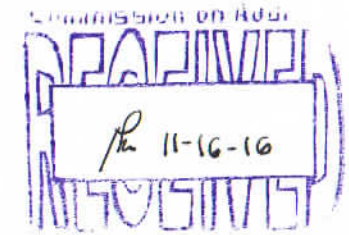


Aging of Cash Advances
As of November 15, 2016



Agency Name: **Government Arsenal, Limay, Bataan**

Fund Title: **General Fund**

Agency Code: **17002 00 00000**

Fund Code: **1 01 101**

Particulars	Account Code	Date CA Granted	Purpose of Cash Advance	Amount Balance	Amount Due					
					Current			Past Due		
					less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
A. Advances for Special Purpose										
1. Local Travel										
Aguilar, Flora D.				11,331.64	11,331.64					
Rosales, Marilou C.				11,331.64	11,331.64					
Narciso, Maria Susana N.				11,331.64	11,331.64					
Carreon, Alleciah DC.	1 99 01 040	Oct 25, 2016	Pre-payment for PAGBA Seminar in Davao, City	11,331.64	11,331.64					
Mendoza, Carmelita V.				11,331.64	11,331.64					
Mendoza, Elsa N.				11,331.64	11,331.64					
Marteja, Gloria DJ.				11,331.64	11,331.64					
Marcos, Crisostomo M.				6,842.04	6,842.04					
Santos, Ryan Ray M.	1 99 01 040	Nov 07, 2016	Pre-payment for Training in Davao, City	6,842.04	6,842.04					
2. Foreign Travel										
Ablir, Mariamisma P.				209,000.00	209,000.00					
Buenaflor, Liwanag T.	1 99 01 040	Nov 07, 2016	Pre-payment for Post-Qual in South Korea	209,000.00	209,000.00					
3. Special Activities / Projects										
Carmelita V. Mendoza	1 99 01 030	Nov 10, 2016	For ADA 2016 Expenses	32,500.00	32,500.00					

Aging of Cash Advances As of November 15, 2016

Agency Name: Government Arsenal, Limay, Bataan

Fund Title: General Fund

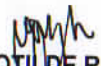
Agency Code: 17002 00 00000

Fund Code: 1 01 101

Particulars	Account Code	Date CA Granted	Purpose of Cash Advance	Amount Balance	Amount Due					
					Current			Past Due		
					less than 30 days	31- 90 days	91- 365 days	Over 1 Year	Over 2 years	3 year s & above
B. Advances to Disbursing Officers										
Isabelita C. Ulat	1 01 01 020	Jan 26, 2016 Oct 17, 2016	Over-the-counter expenses for MOOE	250,000.00 100,000.00		100,000.00	250,000.00			
TOTAL				893,505.56	543,505.56	100,000.00	250,000.00	0.00	0.00	0.00

Certified Correct:


Approved by:


CLEOTILDE R. QUEZON
Chief Accountant


JONATHAN C. MARTIR
Director

Verified by:

Date Submitted:


ADORA A. RAMOS
State Auditor V

NOVEMBER 16, 2016