



**Aging of Cash Advances**  
As of December 31, 2018

Agency Name **GOVERNMENT ARSENAL**

Agency Code **17-002-00-00000**

Fund Title **(01101101) Regular Agency Fund - General Fund - New General**  
**Appropriations - Specific Budgets of National Government Agencies**

Period Covered: January 1 to December 31, 2018

| Funds                      | Beginning Balance<br>(As of 01 Jan 2018) | Disbursements / New<br>Cash Advances<br>(FY 2018) | Liquidations<br>(FY 2018) | Outstanding<br>Balance<br>(17 Dec. 2018) | Ageing                  |   |  |                             | Remarks |
|----------------------------|--|---|---------------------------|--|-------------------------|---|--|-----------------------------|---------|
|                            |  |   |                           |  | Less than 1 year<br>(e) | More than 1<br>year but less<br>than 3 years<br>(f) | More than 3<br>years but less<br>than 5 years<br>(g) | More than 5<br>years<br>(h) |         |
| Foreign Travel             |  | 582,000.00  | 582,000.00                | -  | -                       |   |  |                             |         |
| Petty Cash Fund            |  | 350,000.00  | 288,386.00                | 61,614.00                                | 61,614.00               |   |  |                             |         |
| ADAS 2018                  |  | 16,000.00   | 16,000.00                 | -  | -                       |   |  |                             |         |
| Local Travel               |  | 28,000.00   | 28,000.00                 | -  | -                       |   |  |                             |         |
| Foreign Travel             |  | 734,000.00  | 734,000.00                | -  | -                       |   |  |                             |         |
| Christmas Fellowship (DND) |  | 33,500.00   |                           | 33,500.00                                | 33,500.00               |   |  |                             |         |
| ANA Meals                  |  | 215,700.00  | 215,700.00                | -  | -                       |   |  |                             |         |
| ANA                        |  | 68,800.00   | 68,800.00                 | -  | -                       |   |  |                             |         |
| Local Travel               |  | 12,800.00   |                           | 12,800.00                                | 12,800.00               |   |  |                             |         |
| VAWC                       |  | 156,060.00  |                           | 156,060.00                               | 156,060.00              |   |  |                             |         |
| PASAR 2018                 |  | 111,500.00  |                           | 111,500.00                               | 111,500.00              |   |  |                             |         |
| <b>TOTAL</b>               | -  | <b>2,308,360.00</b>                               | <b>1,932,886.00</b>       | <b>375,474.00</b>                        | <b>375,474.00</b>       | -   | -  | -                           |         |

Prepared by:  
*[Signature]*  
**VICTORIA E. DIMACULANGAN**

Certified Correct:  
*[Signature]*  
**ALLECIAH D. CARREON**  
Chief Accountant