



Aging of Cash Advances
As of December 31, 2020

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 to December 2020

Funds	Beginning Balance (As of 01 Jan 2020)	Disbursements / New Cash Advance (FY 2020)	Liquidations (FY 2020)	Outstanding Balance (31 Dec 2020)	Ageing				Remarks
					Less than 1 year	More than 1 year but less than 3 years	More than 3 years but less than 5 years	More than 5 years	
	(a)	(b)	(c)	d=(a+b) - c	(e)	(f)	(g)	(h)	
Petty Cash Fund	25,012.75	350,000.00	25,012.75	350,000.00	350,000.00				
Strategic Planning Activity (SPA)	3,295,200.00		3,295,200.00	-	-				
Defense Press Corps Christmas P	18,000.00		18,000.00	-	-				
PASAR 2019	285,500.00		285,500.00	-	-				
2019 18th day campaign VAWC	60,844.00		60,844.00	-	-				
Travel - PQ South Korea				-	-				
Engr Jopari Noceda		165,000.00	165,000.00	-	-				
Ms Desiree Quindoy		165,000.00	165,000.00	-	-				
Mr Joseph Michael Patague		165,000.00	165,000.00	-	-				
Travel - PQ Brazil				-	-				
Atty Abegail Gabriel		212,000.00	212,000.00	-	-				
Ms Roweena Basa		212,000.00	212,000.00	-	-				
Ms Amelita Omadto		212,000.00	212,000.00	-	-				
				-	-				
TOTAL	3,684,556.75	1,481,000.00	4,815,556.75	350,000.00	350,000.00	-	-	-	

Prepared by:

gimarlin
GLORIA J MARTEJA

Certified Correct:

ALLECIAH C CORTEZ
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Chief Accountant