



Aging of Cash Advances
As of December 31, 2023

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, 2023**

Funds	Beginning Balance (As of 01 Jan 2023)	Disbursements / New Cash Advances (FY 2023)	Liquidations (FY 2023)	Outstanding Balance (31 Dec. 2023)	Ageing				Remarks
					Less than 1 year (e)	More than 1 year but less than 3 years (f)	More than 3 years but less than 5 years (g)	More than 5 years (h)	
	(a)	(b)	(c)	d=(a+b) - c					
PASAR 2022	141,000.00		141,000.00	-	-				
Travel - Foreign									
PQ India									
Engr Dennis Chua		143,000.00	143,000.00	-	-				
Isaa Ruth Lesma		143,000.00	143,000.00	-	-				
Aiza Marie Aguilar		143,000.00	143,000.00	-	-				
Atty Abegail Gabriel		143,000.00	143,000.00	-	-				
SRDP Exhibit Indonesia									
Gerry Amante		138,717.12	138,717.12	-	-				
SRDP Exhibit Canada									
Gerry Amante		422,000.00	422,000.00	-	-				
Travel - Local									
Seminar/Trainings									
Lorita Duritan		11,900.00	11,900.00	-	-				
Kathelyn Magbanua		11,900.00	11,900.00	-	-				
Pretherie Gallano		7,560.00	7,560.00	-	-				
Kevin Aquino		7,560.00	7,560.00	-	-				
Kathrina Camilo		6,750.00	6,750.00	-	-				
Mahaya Galang		9,360.00	9,360.00	-	-				
Merlita Mangalindan		9,360.00	9,360.00	-	-				

Funds	Beginning Balance (As of 01 Jan 2023)	Disbursements / New Cash Advances (FY 2023)	Liquidations (FY 2023)	Outstanding Balance (31 Dec. 2023)	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)	
Shyra Dimaandal		9,360.00	9,360.00	-	-				
Ruzzel Jimeno		9,360.00	9,360.00	-	-				
PAGBA Quarterly Seminar									
Monica Diane Surbona		16,900.00	16,900.00	-	-				
Leonell Isidro		16,900.00	16,900.00	-	-				
Marie Lynette Vergara		16,900.00	16,900.00	-	-				
Manithes Aldovino		16,900.00	16,900.00	-	-				
AGAP Annual Convention									
Don Cruz		18,900.00	18,900.00	-	-				
May Ann Padillo		18,900.00	18,900.00	-	-				
Myra Gloria		18,900.00	18,900.00	-	-				
Maricel Camungol		18,900.00	18,900.00	-	-				
Desiree Quindoy		18,900.00	18,900.00	-	-				
PICPA Annual Convention									
Roweena Basa		17,250.00	17,250.00	-	-				
Desiree Quindoy		17,250.00	17,250.00	-	-				
Don Cruz		17,250.00	17,250.00	-	-				
Isaa Ruth Lesma		17,250.00	17,250.00	-	-				
ANA 2023		214,975.00	214,975.00	-	-				
PASAR 2023		246,744.00	246,744.00	-	-				
TOTAL	141,000.00	1,908,646.12	2,049,646.12	-	-	-	-	-	

Prepared by:


ANNA LORRAINE A. TANTOCO
 Group Chief, Processing - Gen. Accounting Section, FMD

Certified Correct:


ISAA RUTH F. LESMA
 Chief Accountant