



Aging of Cash Advances As of December 31, 2019

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 2019**

Funds	Beginning Balance (As of 01 Jan 2019 (a)	Disbursements / New Cash Advance (FY 2019 (b)	Liquidations (FY 2019 to Date) (c)	Outstanding Balance (31 Jan 2019 d=(a+b) - c	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)	
Petty Cash Fund	61,614.50	350,000.00	61,614.50	350,000.00	350,000.00				
Christmas Fellowship (DND)	33,500.00		33,500.00	-	-				
PASAR 2018	111,500.00		111,500.00	-	-				
VAWC	156,060.00		156,060.00	-	-				
Local Travel	12,800.00		12,800.00	-	-				
Meals & Snacks		10,050.00	10,050.00	-	-				
GAD (2019 Women's Month)		96,480.00	96,480.00	-	-				
Foreign Travel (India)		276,000.00	276,000.00	-	-				
GAD Executive Briefing		115,400.00	115,400.00	-	-				
Foreign Travel (Taiwan)		176,000.00	176,000.00	-	-				
Ground Breaking Ceremony		181,100.00	181,100.00	-	-				
Local Travel		7,200.00	7,200.00	-	-				
Strategic Planning Activity (SPA)		89,100.00	89,100.00	-	-				
Strategic Planning Activity (SPA)		3,295,200.00	3,295,200.00	-	-				
Foreign Travel (Korea)		402,000.00	402,000.00	-	-				
ANA ' 19		94,981.00	94,981.00	-	-				
PDM 2020-2025 (CY2018)		35,000.00	35,000.00	-	-				
Defense Press Corps Christmas Party		18,000.00		18,000.00	18,000.00				
PASAR 2019		285,500.00		285,500.00	285,500.00				
2019 18th day campaign VAWC		60,844.00		60,844.00	60,844.00				
TOTAL	375,474.50	5,492,855.00	5,153,985.50	714,344.00	714,344.00	-	-	-	

Prepared by:

Gloria J. Marteja
GLORIA J MARTEJA

Certified Correct:

Allegra D. Carreon
ALLEGRA D. CARREON
Chief Accountant