

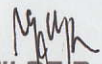
**Annex 3 - Report of Ageing of Cash Advances
As of November 15, 2015**

Agency Name: Government Arsenal
Agency Code: 17002000000

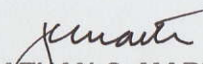
Book No.: Regular Agency Book
Account Title: Petty Cash
Account Code: 1-01-01-020

Name	Date CA Granted	Particulars	Reference Check No.	Amount Due					Remarks
				Total Amount	Less Than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances to Regular Disbursing Officers									
1. Expenses Ulat, Isabelita C.	23-Jan-15	Over the counter expenses for MOOE	292719	250,000.00			250,000.00		
TOTAL				250,000.00	-	-	250,000.00	-	


Certified Correct:


CLEOTILDE R. QUEZON
Head, Accounting Office

Approved by:


JONATHAN C. MARTIR
Agency Head

Verified by:


ADORA E. RAMOS
COA Resident Auditor

