



Aging of Cash Advances As of December 31, 2021

Agency Name **GOVERNMENT ARSENAL**

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

Period Covered: January to December 2021

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

Funds	Beginning Balance (As of 01 Jan 2021) (a)	Disbursements / New Cash Advance (FY 2021) (b)	Liquidations (FY 2021) (c)	Outstanding Balance (31 Dec 2021) 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	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00				
ANA 2021		18,000.00	18,000.00	-	-				
				-	-				
				-	-				
				-	-				
				-	-				
				-	-				
TOTAL	350,000.00	368,000.00	368,000.00	350,000.00	350,000.00	-	-	-	

Prepared by:

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Certified Correct:

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