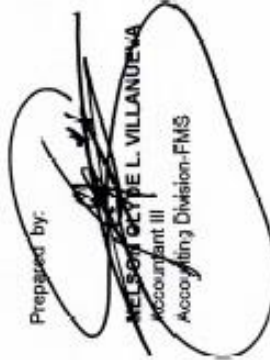


East Service Road, South Super Highway, Taguig City


Aging of Cash Advances
As of September 30, 2021

Name of Employee	Balance	Amount Due					Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES							
Local Travel							
MUHAMMAD A. SUMAYARI	40,250.00	-	-	-	40,250.00		
ROWENA V. A. CANZO	8,250.00			8,250.00			
TOTAL for Officers & Employees	48,500.00	-	-	8,250.00	40,250.00	-	
SPECIAL DISBURSING OFFICER							
Nora Vergara	1,048,400.00	1,048,400.00					Fully Liquidated on October 2021
Marisa Pia Parona	50,000.00			50,000.00			
Juliet Orozco	200,000.00			200,000.00			
Francisco Fang	280,000.00		80,000.00	200,000.00			
Gladys Rosales	300,000.00					300,000.00	For written-off, Died last April 2020.
TOTAL for Special Disbursing Officer	1,878,400.00	1,048,400.00	80,000.00	450,000.00	-	300,000.00	
GRAND TOTAL	1,926,900.00	1,048,400.00	80,000.00	458,250.00	40,250.00	300,000.00	

Prepared by:


NELSON OCTAVE L. VILLANUEVA
Accountant III
Accounting Division-FMS

Certified Correct by:


GABRIEL M. SAUGON
Accountant IV
OIC-Accounting Division-FMS

