AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES FOR OPERATING EXPENSES As at December 31, 2019

	Name of Accountable Officers (in alphabetical order)	Amount Balance			Amount Due							
No.			Current		Past Due							
			Less than	91-365	Over	over	Over 3 years	Remarks				
			90 days	days	1 year	2 years	and onwards					
		NONE TO REPORT										
	Total		12									

Certified Correct:

Kenneth S. Sta. Rosa

Chief Accountant/Head of Accounting Division/Unit

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES As at December 31, 2019

Name of Accountable Officers (in alphabetical order)	Amount Balance			Amount Due			
		Current		Past Due			
		Less than	91-365	Over	over	Over 3 years	Remarks
		90 days	days	1 year	2 years	and onwards	
				NONE TO REPO	RT		
Tatal						-	
		alphabetical order) Balance	alphabetical order) Balance Less than 90 days	alphabetical order) Balance Less than 91-365 90 days days	Name of Accountable Officers (in alphabetical order) Amount Balance Less than 91-365 Over 90 days 1 year NONE TO REPO	Name of Accountable Officers (in alphabetical order) Amount Balance Less than 91-365 Over over 90 days 1 year 2 years NONE TO REPORT	Name of Accountable Officers (in alphabetical order) Amount Balance Less than 91-365 Over over Over 3 years 90 days 1 year 2 years and onwards NONE TO REPORT NONE TO REPORT

Certified Correct:

Kenneth S. Sta. Rosa
Chief Accountant/Head of Accounting Division/Unit

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO SPECIAL DISBURSING OFFICER As at December 31, 2019

	Name of Accountable Officers (in alphabetical order)	Amount Balance			Amount Due				
			Current		Past Due				
Vo.			Less than	91-365	Over	over	Over 3 years	Remarks	
			90 days	days	1 year	2 years	and onwards		
NONE TO REPORT									
	Total	-	-						

Certified Correct:

Kenneth S. Sta. Rosa

Chief Accountant/Head of Accounting Division/Unit

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES FOR PAYROLL As at December 31, 2019

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance			Amount Due			
			Current		Past Due			
			Less than	91-365	Over	over	Over 3 years	Remarks
			90 days	days	1 year	2 years	and onwards	
					NONE TO REPO	DRT		
	Total	-	-					

Certified Correct:

Kenneth S. Sta. Rosa

Chief Accountant/Head of Accounting Division/Unit