

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES FOR OPERATING EXPENSES
As at December 31, 2017

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			Less than	91-365	Over	over	Over 3 years	
			90 days	days	1 year	2 years	and onwards	
1	Bartolo, Lady Dawn	10,280	10,280					Liquidated 1/18/18
3	Flores, Allan	1,500	1,500					Liquidated 1/29/18
4	Garcia, Joselia	247,000	247,000					Liquidated 2/26/18
5	Gonzaga, Ma. Lourdes	25,400	25,400					Liquidated 1/25/18
6	Hafalla, Neslie Ann	5,000	5,000					Liquidated 1/4/18
7	Lopez, Reynalou	21,000		21,000				Liquidated 2/7/18
8	Martinez, Catherine	24,000	24,000					Liquidated 1/4/18
9	Reyes, Katherine	2,000	2,000					Liquidated 4/30/18
10	Reyes, Ma. Nannette	28,408		28,408				Partial liquidation 8/1/17. Fully liquidation 5/21/2018
11	Rigor, Peter Paul	40,000		40,000				Liquidated 3/27/18
12	Sangalang, Samuel L.	5,000	5,000					Liquidated 1/9/18
13	Trinidad, Karen	23,215	23,215					Liquidated 1/8/18
	Total	432,804	343,395					

Certified Correct:


Kenneth S. Sta. Rosa

Chief Accountant/Head of Accounting Division/Unit