


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

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	
<b>NONE TO REPORT</b>								
Total		-	-					

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**

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	
<b>NONE TO REPORT</b>								
Total		-	-					

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**


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	
<b>NONE TO REPORT</b>								
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					Remarks
			Current		Past Due			
			Less than	91-365	Over	over	Over 3 years	
			90 days	days	1 year	2 years	and onwards	
<b>NONE TO REPORT</b>								
Total		-	-					

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