

**AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES FOR OPERATING EXPENSES**  
As at December 31, 2020

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