

AGING OF CASH ADVANCES
Advances to Officers and Employees
As of June 30, 2017

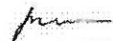
Name	CODE	Unliquidated Cash Advance	Current Year Balance	CURRENT				Prior Year Balance	PAST DUE		
				Less than 30 days	31-60 days	61-90 days	91-365 days		Over 1 year	Over 2 years	3 years and above
Krister Shaun Prinz M. Alicando	19901040	560.00	560.00				560.00	-			
Ivy Grace T. Villasotto	19901040	479.00	479.00				479.00	-			
Francis Euston Acero	19901040	19,674.00	19,674.00				19,674.00	-			
Jonathan Rudolph Y. Ragsag	19901040	235,767.35	235,767.35			235,767.35		-			
Raymund E. Liboro	19901040	40,559.63	40,559.63		40,559.63			-			
Rochelle A. Mondala	19901040	95,000.00	95,000.00		95,000.00			-			
Rochelle A. Mondala	19901040	54,775.00	54,775.00		54,775.00			-			
Rochelle A. Mondala	19901040	75,000.00	75,000.00	75,000.00				-			
Kaye Angelie R. Dela Cruz	19901040	8,856.00	8,856.00	8,856.00				-			
Chantal V. Bongato	19901040	9,056.00	9,056.00	9,056.00				-			
Walden Federick R. Canlas	19901040	13,181.00	13,181.00	13,181.00				-			
Aileen Jade K. Gamboa	19901040	13,181.00	13,181.00	13,181.00				-			
Michael R. Santos	19901040	13,181.00	13,181.00	13,181.00				-			
Janice G. Nadal	19901040	13,181.00	13,181.00	13,181.00				-			
Reynaldo L. Flores	19901040	57,445.00	57,445.00	57,445.00				-			
		-	-					-			
		649,895.98	649,895.98	203,081.00	190,334.63	235,767.35	20,713.00	-	-	-	

Certified Correct:

Noted by:


TEODULO C. LORENZO

Chief Accountant/ Head of Accounting Division/Unit


BELMA G. MARTINEZ
OIC-Director, FAO