


AGING OF CASH ADVANCES
 Advances to Officers and Employees
 As of December 31, 2016

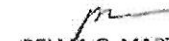
Name	CODE	Unliquidated Cash Advance	Current Year Balance	CURRENT				Prior Year Balance	PAST DUE		
				Less than 30 days	31-60 days	61-90 days	91-365 days		Over 1 year	Over 2 years	3 years and above
Raymund E. Liboro	19901040	48,581.00	48,581.00			48,581.00		-			
		-	-					-			
		48,581.00	48,581.00	-	-	48,581.00	-	-	-	-	-

Certified Correct:

Noted by:


 TEODORO C. LORENZO

Chief Accountant/ Head of Accounting Division/Unit


 BELMA G. MARTINEZ
 OIC-Director, FAO