

**AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES**  
As at December 31, 2020

Entity Name: Development Academy of the Philippines

Fund: \_\_\_\_\_

Account Code : 1-99-01-040-01

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amount Due					Remarks
			Current		Past Due			
			less than 90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years and onwards	
1	ANIBIGNO, KYLE ANGELA M.	543.00	543.00					Refunded OR#0026672
2	APORADO, AZALEA DENISE L.	2,649.00	2,649.00					Refunded OR#0026688
3	AQUINO, REY S.	750.00	750.00					Refunded OR#0026736
4	AQUINO, REY S.	750.00	750.00					Refunded OR#0026736
5	AQUINO, REY S.	750.00	750.00					Refunded OR#0026736
6	CASTILLO, RODEL D.	1.00	1.00					Refunded OR#0026618
7	CRUZ, GERALD Y.	0.50	0.50					Refunded OR#0027213
8	FAJARDO, MARY ANN D.	47,292.72	47,292.72					Refunded OR#0026765
9	FILARCA, DANILO C.	0.18	0.18					
10	GALGO, EDRALIN M.	375.95	375.95					Refunded OR#0026899
11	JULIA, MYRA G.	102.05	102.05					Refunded OR#0026630
12	LUNES, REYMART Z.	5,500.00	5,500.00					Refunded OR#0026752
13	MAGTANGOB, ALVIN P.	5,000.00	5,000.00					jev#21-04-0950,OR#27169,27180
14	MANANTAN, RAYMUNDO D.	750.00	750.00					Refunded OR#0026738
15	RIVERA, ARBY L.	750.00	750.00					Refunded OR#0026737
16	RIVERA, ARBY L.	750.00	750.00					Refunded OR#0026737
17	SAMBRANO, KEVIN B.	3,101.00	3,101.00					Refunded OR#0026617
18	VENTURINA, ANNA C.	68.50	68.50					Refunded OR#0027215
	<b>Total</b>	<b>69,133.90</b>	<b>69,133.90</b>	-	-	-	-	

\*Amounts should match CY 2020 Audited Financial Statements

Certified Correct :



MA. MONICA O. TALAN

Approved by:



ANATALIA SD. BARAWIDAN

Accounting Staff  
Accounting Division

Acting Managing Director  
Finance Department