

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES

As at December 31, 2019

Entity Name: Development Academy of the Philippines

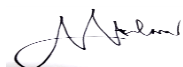
Fund: _____

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	ALTO, AMADO BONIFACIO L.	0.50	0.50					Refunded OR#0024132
2	BAON, PETER DAN B.	15,115.00	15,115.00					Refunded OR#0024140
3	BARAWIDAN, ANATALIA SD.	1,000.00	1,000.00					Refunded OR#0024172
4	BOHOL, ALLAN S.	4,400.00	4,400.00					Refunded OR#0024227
5	BOTERO, ORLANDO B.	0.80	0.80					
6	CAUDILLA, CAROLYN N.	2,700.00	2,700.00					Refunded OR#0024149
7	COLOBONG, ANNERAINE M.	2,700.00	2,700.00					Cancelled per jev#20-01-1453
8	DAGAN, MANESES S.	440.00	440.00					Refunded OR#0024565
9	DE BELEN, JO-ANN EMILENE A.	50.00	50.00					Refunded OR#0024188
10	DE VENECIA, ALLAN C.	750.00	750.00					Refunded OR#0024215
11	DELA CRUZ, FATIMA D.	455.00	455.00					Refunded OR#0028831
12	DMALALUAN, TRICIA MARIE T.	4,600.00	4,600.00					Refunded OR#0024131,0024133
13	EPARWA, CHRISTIAN S.	0.60	0.60					Refunded OR#0024163
14	FAJARDO, MARY ANN D.	1,006.00	1,006.00					Refunded OR#0024138
15	FURIGAY-CUNANAN, RITCHELL T.	2,700.00	2,700.00					Refunded OR#0024187
16	GADIA, NOLY M.	1,073.25	1,073.25					Refunded OR#0024252
17	JULIA, MYRA G.	103.00	103.00					Refunded OR#0028839
18	LEPARDO, MELCHORITO A.	2,000.00	2,000.00					Refunded OR#0024214
19	LIGOT, DOMINIC VINCENT	750.00	750.00					Refunded OR#0024324
20	LOPEZ, EDUARDO D.	1,500.00	1,500.00					Refunded OR#0024247
21	MAGDALENA, MENDOZA L.	3,608.39	3,608.39					Refunded OR#0024130
22	MENDOZA, MA. SABRINA G.	1,200.25	1,200.25					Refunded OR#0024194
23	NAVARRO, DANIEL AMADEO B.	2,700.00	2,700.00					Refunded OR#0024260
24	NUQUE, JOANNE LIEZL Q.	309.95	309.95					Refunded OR#0024193
25	PRINCIPE, ALVIN P.	950.00	950.00					Refunded OR#0024141
26	RICOHERMOSO, AILEEN A.	2,100.00	2,100.00					Cancelled per jev#20-01-1454
27	SINAJON, AVON P.	559.00	559.00					Refunded OR#0028833
28	SORIA, GIOVANNE V.	143.00	143.00					Refunded OR#0028834
29	UYASAN, MELCHI G.	510.00	510.00					Refunded OR#0028832
30	VARGAS, ANGELA C.	2,700.00	2,700.00					Refunded OR#0024179
	Total	56,124.74	56,124.74	-	-	-	-	

*Amounts should match CY 2019 Audited Financial Statements

Certified Correct :



MA. MONICA O. TALAN
Accounting Staff, Accounting Division

Approved By:



ANATALIA SD. BARAWIDAN
Acting Managing Director, Finance Department