

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

Entity Name: Development Academy of the Philippines

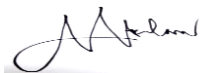
Fund: \_\_\_\_\_

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

| No. | Name of Accountable Officers<br>(in alphabetical order) | Amount<br>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  |                               |
| 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           |
|     | Total   | <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