

**AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES FOR OPERATING EXPENSES**  
As at December 31, 2021

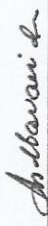
Entity Name: Development Academy of the Philippines  
Fund: \_\_\_\_\_

Account Code: **1-99-01-010-01**


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 and onwards	
1.	NONE						
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
Total							

\*Amounts should match CY 2021 Audited Financial Statements

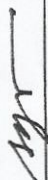
Certified Correct :

  
**ANATALIA S.D. BARAWIDAN**  
Managing Director, Finance Department  
barawidana@dap.edu.ph  
Tel. no. 8-631-09-21 loc. 163  
Date: June 30, 2022

Verified by:

  
**JULIA L. LACORTE**  
State Auditor IV/ Audit Team Leader  
julialacorte@yahoo.com  
Tel. no. 8-631-2145  
Date: June 30, 2022

Noted by:

  
**SUZETTE G. PINALES**  
State Auditor IV/ OIC-Supervising Auditor  
sgpinales@yahoo.com  
Tel. no. 8-631-2145  
Date: June 30, 2022

**AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES**  
As at December 31, 2021

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	Current			Past Due			Remarks
			less than 90 days		91-365 days	Over 1 year	Over 2 years	Over 3 years and onwards	
			90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years and onwards		
1	BALDIVIA, LUIS EMMANUEL G.	1,690.00						Paid thru OR#0030720	
2	BARAWIDAN, ANATALIA S.	5,022.50						Paid thru OR#0030726	
3	CARONAN, ENGELBERT C.	750.00						Paid thru OR#0031619	
4	CRUZ, GERALD Y.	8,609.00						Paid thru OR#0030776/OR#0030795	
5	DACARA, OSCAR A.	6.75						Paid thru OR#0031015	
6	EPARWA, CHRISTIAN S.	20,000.00						Liquidated thru JEV No. 22-01-094	
7	ESTACIO, MARIA CANDIDA M.	11,500.00						Paid thru OR#0030774	
8	FILARCA, DANILO C.	538.00						Paid thru OR#00280675	
9	FRANCISCO, ANGELICA N.	4,000.00						Paid thru OR#0030781	
10	KEMPIS, LIANA RIOMELLE C.	899.00						Paid thru OR#0031016	
11	LEGASPI, RIZALITO E.	5,140.75						Paid thru OR#00330747	
12	LUCENA, LYKA MAE D.	11,100.00						Liquidated thru JEV NO.22-02-1218	
13	MALAPIRA, NADINE VICTORIA D.	40.00						Paid thru OR#0030899	
14	MARCELO, JESSET D.	108.00						Paid thru OR#0031302	
15	MARTINEZ, HILARY	30.00						Paid thru OR#0030715	
16	MENDOZA, MAGDALENA L.	9,405.87						Paid thru OR#0030788/OR#0030962	
17	NUQUE, JOANNE LIEZL Q.	2,361.00						Paid thru OR#0030779	
18	NUQUE, JOANNE LIEZL Q.	204,000.00						Paid thru OR#0031199; Liq. JEV No. 22-02-1230	
19	PACRIS, ELVIRA D.	107,530.37						Paid thru OR#0030724/Liq. JEV No. 22-01-0935	
20	REYES, SHERYL D.	7,000.00						Liquidated thru JEV No. 22-01-0879	
21	VALENZUELA, ENRICO A.	2,700.00						Liquidated thru JEV No. 22-02-1217	
	<b>Total</b>	<b>402,431.24</b>							

\* Amounts should match CY 2021 Audited Financial Statements

Certified Correct :

Verified by:

Noted by:

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Date: June 30, 2022

*Julianna L. Lacorte*  
**JULIANN L. LACORTE**  
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Date: June 30, 2022

**AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO SPECIAL DISBURSING OFFICER**  
As at December 31, 2021

Entity Name: Development Academy of the Philippines  
Fund: \_\_\_\_\_

Account Code : 1-99-01-030-01  
1-99-01-030-02  
1-99-01-030-03  
1-99-01-030-04

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 and onwards	
	NONE	-	-	-	-		
	Total	-	-	-	-		

\*Amounts should match CY 2021 Audited Financial Statements

Certified Correct :

*[Signature]*  
**ANATALIA SD. BARAWIDAN**  
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Tel. no. 8-631-09-21 loc. 163  
Date: June 30, 2022

Verified by:

*[Signature]*  
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Date: June 30, 2022

Noted by:

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Tel. no. 8-631-2145  
Date: June 30, 2022

**AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES FOR PAYROLL**  
As at December 31, 2021

Entity Name: Development Academy of the Philippines  
Fund: \_\_\_\_\_

Account Code : **none**

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amount Due					Remarks
			Current		Past Due		Over 3 years and onwards	
			less than 90 days	91-365 days	Over 1 year	Over 2 years		
1.	NONE							
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
Total		-	-	-	-	-	-	

\*Amounts should match CY 2021 Audited Financial Statements

Certified Correct :

*Julawid*  
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Verified by:

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Date: June 30, 2022