

AGING OF RECEIVABLES - UNLIQUIDATED CASH ADVANCES TO OFFICERS AND EMPLOYEES - (UNAUDITED)

As at December 31, 2022

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	ADSACA, DONNA BELLE D.	2,095.00	2,095.00					Paid thru OR#0032829
2	ALVAREZ, ADELINA D.	28,000.00	28,000.00					Paid thru OR#0032875
3	BAGANG, MARJORIE W.	50,000.00	50,000.00					2023 Cash Advance
4	BARAWIDAN, ANATALIA S.	3,500.00	3,500.00					Paid thru OR#0032792
5	CRUMBANA, CHRISTOPHER JAY E.	1,500.00	1,500.00					Paid thru OR#0032809
6	DEVERA, CHRISTIAN JOSEPH S.	2,000.00	2,000.00					Paid thru OR#0032791
7	DISTAJO, DESIREE GRACE D.	1,806.00	1,806.00					Paid thru OR#0032742
8	DY, MERRIAM P.	5,929.00	5,929.00					Paid thru OR#0032781
9	ESTACIO, MARIA CANDIDA M.	7.69	7.69					Paid thru OR#0032822
10	FAJARDO, MARY ANN D.	70,253.00	70,253.00					Paid thru OR#0032780
11	FERRER, VERONICA V.	4,325.35	4,325.35					Paid thru OR#0032828
12	FLORES, JENNIFER GAYLE G.	3,805.00	3,805.00					Paid thru OR#0032787
13	JAVIER, JHONN ROBERT N.	100.00	100.00					Paid thru OR#0032897
14	LIM, GLORIA B.	100.00	100.00					Paid thru OR#0032772
15	LIM, GLORIA B.	49,800.00	49,800.00					Paid thru OR#0032830
16	MALAPIRA, NADINE VICTORIA D.	6,070.50	6,070.50					Paid thru OR#0032768
17	MARBIDA, MARBIDA L.	43,000.00	43,000.00					Paid thru OR#0032874
18	MENDOZA, MA. SABRINA G.	21,838.35	21,838.35					Paid thru OR#0032803
19	MORALEJA, KAMILLE R.	8,293.35	8,293.35					Paid thru OR#0032747
20	NARIO, CHELSI JEM M.	1,202.77	1,202.77					Paid thru OR#0032747/OR#0032776
21	RADOC, JEAN R.	1.00	1.00					Paid thru OR#0032927
22	SAMBRANO, KEVIN B.	2,539.82	2,539.82					Paid thru OR#0032814
23	SORIA, GIOVANNI V.	880.00	880.00					Paid thru OR#0028879/OR#0028881
24	VILLANUEVA, MARY ANGELINE L.	1,800.00	1,800.00					Paid thru OR#0032892
	Total	308,846.83	308,846.83	-	-	-	-	