

## PARTIDO DEVELPOMENT ADMINISTRATION Created Under R.A 7820

Report of Ageing of Cash Advances Schedule of Outsatanding Due From Officers and Employees As of November 15, 2015

Agency Name: Partido Development Administration Agecy Code:



Book No.:

Account Due from Officers & Account 123 & 103

						Amount Due				
	NAME	PARTICULARS	AMOUNT	Balance	Less than 30 days	L-60 da	1 -90 day	L-365 da	ver 1 ye	Remarks
A. Advances	s for Special Purposes		<u> </u>							
1.Local Trav	vel									
ZERO UNLIQUIDATED CASH ADVANCES AS OF NOVEMBER 15, 2015										
				<u> </u>						
Prepar	red by: unwh+	Verified by:	Annroved by:							

Approved by:

MAGDALENA R. PORTEM **Accountant III** 

**COA Resident Auditor** 

RAMON F. FUENTEBELLA **Acting Administrator** 



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MAGDALEDA R. FORTEM Accountant III

MAREOTTH BRAZAL
COA Resident Anditor

RAMON F. FUENTERELLA Acting Administrate