

**AGING OF CASH ADVANCES**  
**Philippine Science High School**  
**Cordillera Administrative Region Campus**  
**As of December 31, 2016**

Fund Code:01 101101

No.	Name of Debtor	Amount Balance	Amount Due					Remarks	
			Current		Past Due				
			less than 30 days	31-90 days	91-365 days	Over 1 Year	Over 2 Years		3 Years and Above
	<b>Advances to Special Disbursing Officer</b>								
	<i>No Unliquidated Cash Advances as of December 31, 2016</i>	-	-	-	-	-	-	-	
	<b>Advances to Officers and Employees</b>								
	<i>No Unliquidated Cash Advances as of December 31, 2016</i>	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
	*****	-	-	-	-	-	-	-	
	<b>TOTAL</b>	-	-	-	-	-	-	-	

Certified Correct: Not yet due

Past due >90 days

  
**LEMUEL P. BANTICO**  
 Accountant II