

**Report on Aging of Cash Advances
Schedule of Advances to Officers & Employees
As of December 31, 2017**

Agency Name: APO PRODUCTION UNIT, INC.

Name	Date CA Granted	Particulars	Reference APV No.	Total Amount	Amount Due				Liquidation	
					Less than 30 days	31-60 days	61-365 days	Total	Date	JV/OR
A. Advances for Special Purposes										
1.) Local Travel					-	-	-			
2.) Foreign Travel					-	-	-			
3.) Special Activities/Projects										
Abadilla, Angelique	12/11/17	Plaque for the Awardee	110303	340.00	340.00	-	-	340.00	01/09/18	OR# A-00959
Abadilla, Angelique	12/04/17	Company Activities	110244	2,026.00	2,026.00	-	-	2,026.00	01/16/18	OR# A-00977
Abadilla, Angelique	12/01/17	Christmas Expenses for the year 2017	110193	2,471.40	2,471.40	-	-	2,471.40	01/08/18	OR# A-00951
1.) Payroll										
2.) Seminars/Conference expenses										
TOTALS:				4,837.40	4,837.40	-	-	4,837.40		

**Report on Aging of Cash Advances
Schedule of Advances to Officers & Employees
As of December 31, 2017**

Agency Name: APO PRODUCTION UNIT, INC.

Name	Date CA Granted	Particulars	Reference APV No.	Total Amount	Amount Due				Liquidation	
					Less than 30 days	31-60 days	61-365 days	Total	Date	JV/OR

Certified Correct:

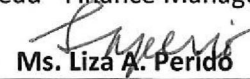

Mary Ann Manrique

Head - Finance Manager


MICHAEL D. DALUMPINES

Acting CEO & Chairman

Verified by:


Ms. Liza A. Perido

State Auditor IV
Audit Team Leader

Date Submitted: _____

Note: This Report on Aging of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the Departments/ Agencies that are compliant with this condition.

**Report on Aging of Cash Advances
Schedule of Advances to Officers & Employees
As of December 31, 2017**

Agency Name: APO PRODUCTION UNIT, INC.


Name	Date CA Granted	Particulars	Reference APV No.	Total Amount	Amount Due				Liquidation	
					Less than 30 days	31-60 days	61-365 days	Total	Date	JV/OR
A. Advances for Special Purposes										
1.) Local Travel					-	-	-			
2.) Foreign Travel					-	-	-			
3.) Special Activities/Projects										
Abadilla, Angelique	12/11/17	Plaque for the Awardee	110303	340.00	340.00	-	-	340.00	01/09/18	OR# A-00959
Abadilla, Angelique	12/04/17	Company Activities	110244	2,026.00	2,026.00	-	-	2,026.00	01/16/18	OR# A-00977
Abadilla, Angelique	12/01/17	Christmas Expenses for the year 2017	110193	2,471.40	2,471.40	-	-	2,471.40	01/08/18	OR# A-00951
1.) Payroll										
2.) Seminars/Conference expenses										
TOTALS:				4,837.40	4,837.40	-	-	4,837.40		

**Report on Aging of Cash Advances
Schedule of Advances to Officers & Employees
As of December 31, 2017**

Agency Name: APO PRODUCTION UNIT, INC.

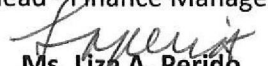
Name	Date CA Granted	Particulars	Reference APV No.	Total Amount	Amount Due				Liquidation	
					Less than 30 days	31-60 days	61-365 days	Total	Date	JV/OR

Certified Correct:


Mary Ann Manrique
Head - Finance Manager


MICHAEL D. DALUMPINES
Acting CEO & Chairman

Verified by:


Ms. Liza A. Perido
State Auditor IV
Audit Team Leader

Date Submitted: _____

Note: This Report on Aging of Cash Advances shall be submitted by the Agency directly to COA. COA shall provide the Departments/ Agencies that are compliant with this condition.