Report on Aging of Cash Advances
Schedule of Advances of Special Disbursing Officers (SDO)
As of December 31, 2020

Agency Name: APO Production Unit, Inc.

Account Title: Advances to Special Disbursing Officers
Account Code: 10-20-53

Name	Date CA Granted	Particulars	Total Amount	Amount Due				Remarks
				Less than 30 days	31 to 60 days	61 to 365 days	over 1 year	State date of liquidation and reason why if liquidated after cut-off date
		No outstanding Cash Advances to SDO as of December 31, 2020						

Prepared by:

Anunciacion G. Reyes
Bookkeeper -Receivables

Checked by:

Nenita Magtibay
General Accountant

Noted by:

Kristine Grace Baluyot
Chief Accountant