

**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 | | |

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Certified Correct:

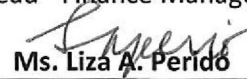

Mary Ann Manrique

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.