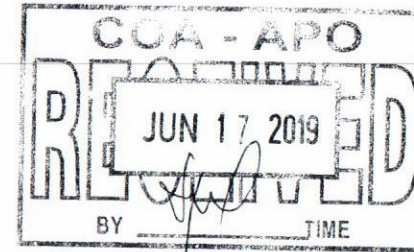


Aging of Advances to Officers and Employees  
As of December 31, 2018



Entity Name: APO Production Unit, Inc.  
Fund:

No.	Name of Accountable Officers (in alphabetical order)	Amount Balance	Amount Due					Remarks	Action taken by Auditor
			Current		Past Due				
			Less Than 90 days	91-365 days	Over 1 year	Over 2 years	Over 3 years and onwards		
1	Arellano, Francisco	411,600.00					411,600.00	Excess Honorarium CYs 2012 and 2013	Previously issued AOM Nos. 2013-06 dated 6/14/13 and 2014-04 (2013) dated 3/31/2014. The Board of Trustees returned their excess of per diem except Mr. Arellano, Defensor and Visperas.
2	Defensor, Benjamin	126,000.00					126,000.00	Excess Honorarium CY 2012	
3	Visperas, Eduardo	403,000.00					403,000.00	Excess Honorarium CYs 2012 and 2013	
<b>Sub total</b>		<b>940,600.00</b>					<b>940,600.00</b>		
4	Gicaraya, Orlando	84,008.14					84,008.14	Transportaion and food allowance of volunteer for the National Elections Media Coverage	
<b>Sub total</b>		<b>84,008.14</b>					<b>84,008.14</b>		
<b>Total</b>		<b>1,024,608.14</b>					<b>1,024,608.14</b>		

Certified Correct:

  
**MARY ANN MANRIQUE**  
Finance Manager