Report on Aging of Cash Advances
Schedule of Advances to Special Disbursing Officers (SDO)
As of December 31, 2023

Agency Name: APO Production Unit Inc.

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

Name	Date CA Granted	Particulars	Reference	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 UNLIQUIDATED CASH ADVANCES AS OF DECEMBER 31, 2023							

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