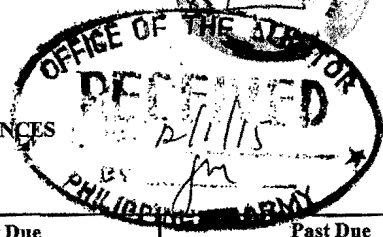




HEADQUARTERS  
 LOGISTICS SERVICE, PHILIPPINE ARMY  
 Fort Andres Bonifacio, Metro Manila

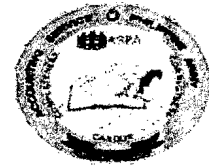


SUMMARY OF STATUS OF AGEING OF CASH ADVANCES  
 As of 15 November 2015

Accounts	Amount Balance	Current Less than 90 Days	Amount Due		Past Due	
			91 - 365 Days	Over 1 Year	Over 2 Years	3Yrs & Above
ADVANCES FOR PAYROLL FUND:						
IID	42,081,212.48	457,650.75	41,623,561.73			
2ID	77,642,635.03	71,385,998.71	6,431.00			6,250,205.32
3ID	5,264,823.70	5,200,053.70				64,770.00
4ID	48,291,570.08	48,291,570.08				
5ID	10,316,703.45	9,997,963.50		318,739.95		
6ID	54,334,190.50	52,233,320.50			2,100,870.00	
7ID	26,942,661.80	20,398,758.00	6,543,903.80			
8ID	1,991,326.60		1,991,326.60			
9ID	43,608,325.56		43,593,565.56			14,760.00
52EBde	2,421,000.00		2,421,000.00			
SCFORM	23,049,042.65	22,204,639.35	844,403.30			
AAR	2,535,000.00	225,000.00	2,310,000.00			
TRADOC & MID	25,840,431.27	24,923,308.41	265,187.99			651,934.87
HPA UNITS	23,883,365.67	22,885,889.17	772,096.59			225,379.91
<b>Sub-Total</b>	<b>388,202,288.79</b>	<b>278,204,152.17</b>	<b>100,371,476.57</b>	<b>318,739.95</b>	<b>2,100,870.00</b>	<b>7,207,050.10</b>
ADVANCES FOR OPERATING EXPENSES:						
IID	4,138,347.35		4,138,347.35			
2ID	10,015,450.43	7,968,743.25	1,224,124.00			822,583.18
3ID	19,625,415.95	18,465,106.50		723,483.00		436,826.45
4ID	19,086,440.85		19,086,440.85			
5ID	3,414,634.00	3,414,634.00				
6ID	24,153,458.75	24,153,458.75				



**HEADQUARTERS  
ACCOUNTING SERVICE, PHILIPPINE ARMY  
Fort Andres Bonifacio, Metro Manila**



**SUMMARY OF STATUS OF AGEING OF CASH ADVANCES**

As of 15 November 2015

Accounts	Amount Balance	Current Less than 90 Days	Amount Due		Past Due	
			91 - 365 Days	Over 1 Year	Over 2 Years	3Yrs & Above
6ID	24,153,458.75	24,153,458.75				
7ID	1,284,619.00	766,350.00		518,269.00		
8ID	8,474,408.90		8,474,408.90			
9ID	8,988,182.94		8,988,182.94			
10'	22,541,161.00	22,541,161.00				
5IEBde	3,320,494.80	2,916,500.75	403,994.05			
52EBde	5,888,045.85		5,888,045.85			
53EBde	1,028,000.00	1,028,000.00				
SOCOM	10,175,984.98	9,909,472.37	266,512.61			
AAR	1,813,100.00	1,813,100.00				
TRADOC & MID	8,202,185.49	5,488,656.15	1,388,344.74	278,120.00		1,047,064.60
HPA UNITS	77,158,004.36	55,733,558.22	4,056,489.50	329,964.00	428,551.00	16,609,441.64
Sub-Total	229,307,934.65	154,198,740.99	53,914,890.79	1,849,836.00	428,551.00	18,915,915.87
<b>ADVANCES TO SPECIAL DISBURSING OFFICERS:</b>						
AAR	360,750.00	360,750.00				
<b>ADVANCES TO OFFICERS AND EMPLOYEES:</b>						
IID	88,678.00	45,672.00				43,006.00
4ID	72,785.00		59,785.00		13,000.00	
8ID	57,128.00		57,128.00			
52EBde	22,000.00	10,000.00			12,000.00	
16FAU	4,000.00					4,000.00
HPA	28,407,791.78	16,131,036.53	5,706,169.32	4,594,580.46	219,921.23	1,756,084.24
Sub-Total	28,652,382.78	16,186,708.53	5,823,082.32	4,594,580.46	244,921.23	1,803,090.24
<b>GRAND TOTAL</b>	<b>646,523,356.22</b>	<b>448,950,351.69</b>	<b>160,109,449.68</b>	<b>6,763,156.41</b>	<b>2,774,342.23</b>	<b>27,926,056.21</b>