

AGING OF DUE AND DEMANDABLE OBLIGATIONS- DUE TO OFFICERS AND EMPLOYEES

As of December 31, 2016

Department National Defense
 Agency Philippine Army
 Operating Units Headquarters, Philippine Army
 Organization Code (UACS) 170070000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund
 (e.g. Old Fund Code: 101,102, 151)

AGING OF DUE AND DEMANDABLE OBLIGATIONS

Name of Creditor	Obligation Request			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
	Number	Date	Amount							
1	2	3	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11
HPA			1,633,260,042.35	1,633,260,042.35	1,364,801,306.75	18,090,670.87	38,213,059.30	18,749,696.30	193,405,309.13	
1ST FAU			5,508,521.42	5,508,521.42	3,428,140.88	-	-	-	2,080,380.54	
2ND FAU			2,104,730.90	2,104,730.90	2,046,465.24	-	-	-	58,265.66	
3RD FAU			14,132,091.92	14,132,091.92	12,966,101.96	-	-	-	1,165,989.96	
4TH FAU			18,611,817.31	18,611,817.31	17,767,286.55	368,678.01	-	-	475,852.75	
5TH FAU			428,386.34	428,386.34	420,164.05	5,817.60	-	2,404.69	-	
6TH FAU			1,014,676.00	1,014,676.00	1,014,676.00	-	-	-	-	
7TH FAU			2,162,511.15	2,162,511.15	2,156,511.13	6,000.02	-	-	-	
8TH FAU			1,919,649.76	1,919,649.76	1,883,279.15	-	14,233.90	19,006.32	3,130.39	
9TH FAU			2,405,182.05	2,405,182.05	1,316,853.11	14,793.60	-	-	1,073,535.34	
10TH FAU			3,029,316.34	3,029,316.34	1,304,252.27	354,885.08	131,770.32	14,416.15	1,223,992.52	
11TH FAU			2,473,509.45	2,473,509.45	2,473,509.45	-	-	-	-	
12TH FAU			3,336,363.26	3,336,363.26	2,992,143.97	151,737.64	131,817.19	18,894.60	41,769.86	
14TH FAU			2,129,763.99	2,129,763.99	1,497,732.30	100,000.00	-	-	532,031.69	
15TH FAU			56,022,019.61	56,022,019.61	41,211,008.47	116,956.76	2,449,295.53	1,509,996.48	10,734,762.37	
16TH FAU			27,044.43	27,044.43	27,044.43	-	-	-	-	
GRAND TOTAL			1,748,565,626.28	1,748,565,626.28	1,457,306,475.71	19,209,539.58	40,940,176.24	20,314,414.54	210,795,020.21	

AGING OF DUE AND DEMANDABLE OBLIGATIONS- ACCOUNTS PAYABLE

As of December 31, 2016

Department National Defense
 Agency Philippine Army
 Operating Units Headquarters, Philippine Army
 Organization Code (UACS) 170070000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund
 (e.g. Old Fund Code: 101,102, 151)

AGING OF DUE AND DEMANDABLE OBLIGATIONS

Name of Creditor	Obligation Request			Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks
	Number	Date	Amount							
1	2	3	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11
HPA			71,742,158.23	71,742,158.23	30,005,692.52	23,552,333.44	949,083.00	-	17,235,049.27	
1ST FAU			14,973,830.29	14,973,830.29	12,536,400.87	452,103.95	-	-	1,985,325.47	
2ND FAU			190,163.03	190,163.03	190,163.03	-	-	-	-	
3RD FAU			13,352,866.53	13,352,866.53	13,256,010.62	-	-	66,036.94	30,818.97	
4TH FAU			10,569,984.59	10,569,984.59	10,499,739.52	-	-	-	70,245.07	
5TH FAU			736,676.15	736,676.15	652,676.15	84,000.00	-	-	-	
6TH FAU			267,110.02	267,110.02	267,110.02	-	-	-	-	
7TH FAU			2,919,237.54	2,919,237.54	2,919,237.54	-	-	-	-	
8TH FAU			56,335.91	56,335.91	29,050.00	-	11,002.28	-	16,283.63	
9TH FAU			23,625,793.48	23,625,793.48	23,543,769.90	1,567.17	-	-	80,456.41	
10TH FAU			2,789,121.88	2,789,121.88	2,492,904.88	-	-	-	296,217.00	
11TH FAU			1,895,176.68	1,895,176.68	1,241,584.18	653,592.50	-	-	-	
12TH FAU			1,431,672.61	1,431,672.61	1,410,163.21	-	-	21,509.40	-	
14TH FAU			2,667.00	2,667.00	2,667.00	-	-	-	-	
15TH FAU			73,591,826.84	73,591,826.84	60,836,278.10	10,007,651.30	2,247,886.08	500,011.36	-	
16TH FAU			184,340.38	184,340.38	184,340.38	-	-	-	-	
GRAND TOTAL			218,328,961.16	218,328,961.16	160,067,787.92	34,751,248.36	3,207,971.36	587,557.70	19,714,395.82	

AGING OF DUE AND DEMANDABLE OBLIGATIONS
As of December 31, 2016

Department : Department of National Defense (DND)
Agency : Philippine Army (Land Forces)
Operating Unit : N/A
Organization Code (UACS) : 170070000000
Funding Source Code (as clustered) : 03 - Special Account - Locally Funded
(e.g. Fund Cluster: 101,102, 151)

					AGING OF DUE AND DEMANDABLE OBLIGATIONS							
					Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Remarks	
1	Name of Creditor	2	Number	3	4	5	6	7	8	9	10	11
				Obligation Request	Date	Amount						
	Royal Palm Trading & Constructions	3000-10-08-19			10/1/2010	594,821.38	594,821.38	0	0	0	0	594,821.38 For Payment
	Gyxian Trading	3000-10-09-29			10/1/2010	387,234.93	387,234.93	0	0	0	0	387,234.93 For Payment
	Erlenes Trading	3000-10-09-31			10/1/2010	186,057.70	186,057.70	0	0	0	0	186,057.70 For Payment
	Cabanatuan Main Trading	3000-10-12-64			12/1/2010	8,937,581.80	8,937,581.80	0	0	0	0	8,937,581.80 For Payment
	RR David Constructions	3000-10-12-65			12/1/2010	665,244.65	665,244.65	0	0	0	0	665,244.65 For Payment
	Cabanatuan Main Trading	3000-10-12-66			12/1/2010	7,314,795.35	7,314,795.35	0	0	0	0	7,314,795.35 For Payment
	Cabanatuan Main Trading	3000-10-12-68			12/1/2010	17,598.20	17,598.20	0	0	0	0	17,598.20 For Payment
	Noel Mabagos	3000-10-12-88			12/1/2010	36,000.00	36,000.00	0	0	0	0	36,000.00 For Payment
	Reynaldo T Lora	3000-10-12-90			12/1/2010	11,000.00	11,000.00	0	0	0	0	11,000.00 For Payment
	Jeffrey Paneda	3000-10-12-91			12/1/2010	152,500.00	152,500.00	0	0	0	0	152,500.00 For Payment
	Florentino C De Leon	3000-10-12-92			12/1/2010	92,600.00	92,600.00	0	0	0	0	92,600.00 For Payment
	Carlito Mabagos	3000-10-12-93			12/1/2010	92,500.00	92,500.00	0	0	0	0	92,500.00 For Payment
	Angelito Moises	3000-10-12-94			12/1/2010	423,200.00	423,200.00	0	0	0	0	423,200.00 For Payment
	Bernabe Baligad	3000-10-12-95			12/1/2010	402,800.00	402,800.00	0	0	0	0	402,800.00 For Payment
	Renato Saturo Jr	3000-10-12-103			12/1/2010	426,000.00	426,000.00	0	0	0	0	426,000.00 For Payment
	Angelito Salazar	3000-10-12-104			12/1/2010	427,000.00	427,000.00	0	0	0	0	427,000.00 For Payment
	Meynard Agaid	3000-10-12-105			12/1/2010	399,000.00	399,000.00	0	0	0	0	399,000.00 For Payment
	Diosdado De la Cruz	3000-10-12-106			12/1/2010	398,000.00	398,000.00	0	0	0	0	398,000.00 For Payment
	Biver Trading	2200-13-12-50			12/1/2013	460,350.00	460,350.00	0	0	0	0	460,350.00 For Payment
	Nievpol Partnership Co Ltd	2200-13-12-52			12/1/2013	464,607.00	464,607.00	0	0	0	0	464,607.00 For Payment
	Royal Crown Monarch	300-11-08-07			11/30/2011	1,045,869.93	1,045,869.93	0	0	0	0	1,045,869.93 For Payment
	Edel Entreprises	300-11-12-68			11/30/2011	44.98	44.98	0	0	0	0	44.98 For Payment
	Moties Enterprises	300-11-12-08-08			11/30/2011	1,196,608.00	1,196,608.00	0	0	0	0	1,196,608.00 For Payment
	Waldy Constructions	300-11-12-56			11/30/2011	265,612.26	265,612.26	0	0	0	0	265,612.26 For Payment
	RR David Constructions	300-11-12-67			11/30/2011	0.09	0.09	0	0	0	0	0.09 For Payment
	ACS Devt & Property Managers Inc.	2100-2013-12-21			12/29/2013	19,351,801.33	19,351,801.33	0	0	0	0	19,351,801.33 For Payment
	Adimre Constructions	5400-2011-12-01			12/26/2011	497,715.01	497,715.01	0	0	0	0	497,715.01 For Payment
	Adimre Constructions	5400-2011-12-02			12/26/2011	132,954.59	132,954.59	0	0	0	0	132,954.59 For Payment
	DJ Builders Corporation	5400-2011-12-03			12/26/2011	5,240,965.97	5,240,965.97	0	0	0	0	5,240,965.97 For Payment
	DJ Builders Corporation	5400-2011-12-04			12/26/2011	120,147.64	120,147.64	0	0	0	0	120,147.64 For Payment
	DJ Builders Corporation	5400-2011-12-05			12/26/2011	510,858.57	510,858.57	0	0	0	0	510,858.57 For Payment
	Westpoint Industrial Sales Co INC.	5400-2011-12-06			12/26/2011	2,748,000.00	2,748,000.00	0	0	0	0	2,748,000.00 For Payment
	Westpoint Industrial Sales Co INC.	5400-2011-12-07			12/26/2011	3,440,000.00	3,440,000.00	0	0	0	0	3,440,000.00 For Payment
	Westpoint Industrial Sales Co INC.	5400-2011-12-08			12/26/2011	2,748,000.00	2,748,000.00	0	0	0	0	2,748,000.00 For Payment

Westpoint Industrial Sales Co INC.	5400-2011-12-09	12/26/2011	2,748,000.00	2,748,000.00	0	0	0	0	2,748,000.00	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-11	12/26/2011	1,382,426.43	1,382,426.43	0	0	0	0	1,382,426.43	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-12	12/26/2011	7,833,749.65	7,833,749.65	0	0	0	0	7,833,749.65	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-13	12/26/2011	194,711.23	194,711.23	0	0	0	0	194,711.23	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-16	12/26/2011	2,083,813.08	2,083,813.08	0	0	0	0	2,083,813.08	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-17	12/26/2011	953,481.77	953,481.77	0	0	0	0	953,481.77	For Payment
Waldy Constructions	5400-2011-12-19	12/26/2011	0.01	0.01	0	0	0	0	0.01	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-21	12/26/2011	0.01	0.01	0	0	0	0	0.01	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-22	12/26/2011	17,080,196.70	17,080,196.70	0	0	0	0	17,080,196.70	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-24	12/26/2011	1,042,831.44	1,042,831.44	0	0	0	0	1,042,831.44	For Payment
Adimre Constructions	5400-2011-12-25	12/26/2011	278,571.48	278,571.48	0	0	0	0	278,571.48	For Payment
DJ Builders Corporation	5400-2011-12-26	12/26/2011	93,642.23	93,642.23	0	0	0	0	93,642.23	For Payment
DJ Builders Corporation	5400-2011-12-27	12/26/2011	511,628.66	511,628.66	0	0	0	0	511,628.66	For Payment
FC Martinez Constructions	5400-2011-12-28	12/26/2011	20,896.73	20,896.73	0	0	0	0	20,896.73	For Payment
Royal Crown Monarch Const & Supplies	5400-2011-12-29	12/26/2011	1,506,558.15	1,506,558.15	0	0	0	0	1,506,558.15	For Payment
FC Martinez Constructions	5400-2011-12-31	12/26/2011	64,160.50	64,160.50	0	0	0	0	64,160.50	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-34	12/26/2011	18,823,405.44	18,823,405.44	0	0	0	0	18,823,405.44	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-35	12/26/2011	11,897,752.92	11,897,752.92	0	0	0	0	11,897,752.92	For Payment
Everybody Trading & General Merchandis	5400-2011-12-39	12/26/2011	130,400.00	130,400.00	0	0	0	0	130,400.00	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-41	12/26/2011	5,403,063.22	5,403,063.22	0	0	0	0	5,403,063.22	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-42	12/26/2011	548,063.63	548,063.63	0	0	0	0	548,063.63	For Payment
Waldy Constructions	5400-2011-12-44	12/26/2011	2,047,957.79	2,047,957.79	0	0	0	0	2,047,957.79	For Payment
ICR Hardware& General Merchandise	5400-2011-12-46	12/26/2011	1,177,535.00	1,177,535.00	0	0	0	0	1,177,535.00	For Payment
ICR Hardware& General Merchandise	5400-2011-12-47	12/26/2011	498,817.69	498,817.69	0	0	0	0	498,817.69	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-183	12/26/2011	2,786,787.35	2,786,787.35	0	0	0	0	2,786,787.35	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-192	12/26/2011	3,136,142.35	3,136,142.35	0	0	0	0	3,136,142.35	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-193	12/26/2011	67,103.58	67,103.58	0	0	0	0	67,103.58	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-200	12/26/2011	101,845.33	101,845.33	0	0	0	0	101,845.33	For Payment
FC Martinez Constructions	5400-2011-12-28	12/26/2011	41,373.49	41,373.49	0	0	0	0	41,373.49	For Payment
FC Martinez Constructions	5400-2011-12-30	12/26/2011	480,438.04	480,438.04	0	0	0	0	480,438.04	For Payment
FC Martinez Constructions	5400-2011-12-31	12/26/2011	128,321.02	128,321.02	0	0	0	0	128,321.02	For Payment
ACS Devt & Property Managers Inc.	5400-2011-12-43	12/26/2011	649,908.96	649,908.96	0	0	0	0	649,908.96	For Payment
Northstar Ibex Construction Corporation	5400-2011-12-82	12/26/2011	2,706,922.60	2,706,922.60	0	0	0	0	2,706,922.60	For Payment
Golden Deer Enterprises	5400-2014-12-13	12/26/2011	8,596,969.50	8,596,969.50	0	0	0	0	8,596,969.50	For Payment
Steven Constructions & Supply	5400-2014-12-15	12/26/2011	10,181,879.64	10,181,879.64	0	0	0	0	10,181,879.64	For Payment
Mc Geometric Proportions Inc.	5400-2014-12-34	12/26/2011	4,749,050.20	4,749,050.20	0	0	0	0	4,749,050.20	For Payment
Philworks Constructions & Supply	5400-2014-12-57	12/26/2011	1,628,731.82	1,628,731.82	0	0	0	0	1,628,731.82	For Payment
Philworks Constructions & Supply	5400-2014-12-58	12/26/2011	3,081,047.68	3,081,047.68	0	0	0	0	3,081,047.68	For Payment
Philworks Constructions & Supply	5400-2014-12-59	12/26/2011	2,379,989.46	2,379,989.46	0	0	0	0	2,379,989.46	For Payment
NVSP Constructions & Development	5400-2014-12-68	12/26/2011	497,348.58	497,348.58	0	0	0	0	497,348.58	For Payment
ACS Devt & Property Managers Inc.	5100-2016-11-17	11/22/2016	555,540.49	555,540.49	555,540.49	0	0	0		For Payment
Golden Deer Enterprises	5100-2016-12-23	12/26/2016	325,473.00	325,473.00	325,473.00	0	0	0		For Payment
Cpt James Lowell P. Andaya	5100-2016-12-37	12/22/2016	12,109.71	12,109.71	12,109.71	0	0	0		For Payment
Cpt James Lowell P. Andaya	5100-2016-12-38	12/22/2016	5,284.98	5,284.98	5,284.98	0	0	0		For Payment
Cpt James Lowell P. Andaya	5100-2016-12-40	12/22/2016	2,457.87	2,457.87	2,457.87	0	0	0		For Payment
Cpt James Lowell P. Andaya	5100-2016-12-41	12/22/2016	1,174.11	1,174.11	1,174.11	0	0	0		For Payment
Cpt James Lowell P. Andaya	5100-2016-12-42	12/22/2016	40,243.85	40,243.85	40,243.85	0	0	0		For Payment

Cpt James Lowell P. Andaya	5100-2016-12-43	12/22/2016	39,351.00	39,351.00	39,351.00	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-44	12/22/2016	83,517.55	83,517.55	83,517.55	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-45	12/22/2016	298,353.57	298,353.57	298,353.57	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-46	12/22/2016	369,628.07	369,628.07	369,628.07	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-47	12/22/2016	73,013.62	73,013.62	73,013.62	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-48	12/22/2016	100,893.00	100,893.00	100,893.00	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-49	12/22/2016	25,473.51	25,473.51	25,473.51	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-50	12/22/2016	42,224.57	42,224.57	42,224.57	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-51	12/22/2016	38,874.74	38,874.74	38,874.74	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-52	12/22/2016	72,450.00	72,450.00	72,450.00	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-53	12/22/2016	76,952.95	76,952.95	76,952.95	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-54	12/22/2016	94,210.02	94,210.02	94,210.02	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-55	12/22/2016	79,587.28	79,587.28	79,587.28	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-56	12/22/2016	54,702.35	54,702.35	54,702.35	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-57	12/22/2016	51,513.08	51,513.08	51,513.08	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-59	12/22/2016	13,024.44	13,024.44	13,024.44	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-60	12/22/2016	36,905.40	36,905.40	36,905.40	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-63	12/22/2016	4,508.32	4,508.32	4,508.32	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-64	12/22/2016	38,457.48	38,457.48	38,457.48	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-65	12/22/2016	5,907.92	5,907.92	5,907.92	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-66	12/22/2016	9,866.90	9,866.90	9,866.90	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-69	12/22/2016	97,300.50	97,300.50	97,300.50	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-70	12/22/2016	99,658.73	99,658.73	99,658.73	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-71	12/22/2016	99,658.73	99,658.73	99,658.73	0	0	0	For Payment
Cpt James Lowell P. Andaya	5100-2016-12-72	12/22/2016	24,898.90	24,898.90	24,898.90	0	0	0	For Payment
Col Felipe B Bejar & 18 others	5100-2016-12-74	12/22/2016	13,000.00	13,000.00	13,000.00	0	0	0	For Payment
Col Felipe B Bejar & 19 others	5100-2016-12-75	12/22/2016	26,000.00	26,000.00	26,000.00	0	0	0	For Payment
Col Felipe B Bejar & 9 others	5100-2016-12-76	12/22/2016	13,000.00	13,000.00	13,000.00	0	0	0	For Payment
Col Warlito F Bautista & 11 Others	5100-2016-12-77	12/22/2016	15,600.00	15,600.00	15,600.00	0	0	0	For Payment
Col Felipe B Bejar & 19 others	5100-2016-12-78	12/22/2016	26,000.00	26,000.00	26,000.00	0	0	0	For Payment
Col Warlito F Bautista & 23 Others	5100-2016-12-79	12/22/2016	31,200.00	31,200.00	31,200.00	0	0	0	For Payment
Col Felipe B Bejar & 9 others	5100-2016-12-80	12/22/2016	13,000.00	13,000.00	13,000.00	0	0	0	For Payment
Col Felipe B Bejar & 20 others	5100-2016-12-81	12/22/2016	27,300.00	27,300.00	27,300.00	0	0	0	For Payment
Col Felipe B Bejar & 19 others	5100-2016-12-82	12/22/2016	26,000.00	26,000.00	26,000.00	0	0	0	For Payment
Col Felipe B Bejar & 19 others	5100-2016-12-83	12/22/2016	26,000.00	26,000.00	26,000.00	0	0	0	For Payment
Cpt Ricky N Baguio	5200-14-11-1403	11/30/2014	13,565.00	13,565.00	0	0	0	0	13,565.00 For Payment
Cpt Ricky N Baguio	5200-14-11-1402	11/30/2014	3,560.00	3,560.00	0	0	0	0	3,560.00 For Payment
Cpt Ricky N Baguio	5200-14-11-1401	11/30/2014	12,560.00	12,560.00	0	0	0	0	12,560.00 For Payment
ILT Mildred Malaluan	5200-14-12-1506	12/28/2014	4,572.16	4,572.16	0	0	0	0	4,572.16 For Payment
Cpt Ricky N Baguio	5200-14-12-1641	12/28/2014	56,087.00	56,087.00	0	0	0	0	56,087.00 For Payment
Cpt Ricky N Baguio	5200-14-12-1642	12/28/2014	128,336.12	128,336.12	0	0	0	0	128,336.12 For Payment
Cpt Ricardo N Navarette	5200-14-12-1895	12/28/2014	2,840.00	2,840.00	0	0	0	0	2,840.00 For Payment
Emmanuel A Soria	5200-14-12-1906	12/28/2014	2,840.00	2,840.00	0	0	0	0	2,840.00 For Payment
Cpl Roy Raymond R Rivera	5200-14-12-1890	12/28/2014	2,840.00	2,840.00	0	0	0	0	2,840.00 For Payment
Cpt Ricardo N Navarette	5200-14-12-1907	12/28/2014	2,840.00	2,840.00	0	0	0	0	2,840.00 For Payment
Sgt Airwind C Turno	5200-14-12-1905	12/28/2014	2,840.00	2,840.00	0	0	0	0	2,840.00 For Payment
Tsg Alan L Mediana	5200-14-12-1885	12/28/2014	2,840.00	2,840.00	0	0	0	0	2,840.00 For Payment



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



SUMMARY OF STATUS OF AGEING OF CASH ADVANCES

As of 31 December 2016

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	12,807.00	12,807.00	-			
2ID	7,709,100.00	7,709,100.00	-			-
3ID	417,433.45	417,433.45				-
4ID	13,950.00	13,950.00				
5ID	318,739.95	-		318,739.95		
7ID	18,600.00	18,600.00	-			
8ID	1,850,700.00	1,850,700.00	-			
9ID	779,789.82	765,029.82	-			14,760.00
51EBde	35,500.00	-	-		35,500.00	
SOCOM	80,000.00	80,000.00	-			
TRADOC & MID	23,751,605.74	23,099,670.87	-			651,934.87
HPA UNITS	353,168.01	353,168.01	-			-
Sub-Total	35,341,393.97	34,320,459.15	-	318,739.95	35,500.00	666,694.87
ADVANCES FOR OPERATING EXPENSES:						
2ID	-	-	-			-
3ID	1,158,943.94	1,158,943.94		-		-
4ID	740,551.96	740,551.96	-			
9ID	1,858,622.05	1,858,622.05	-			
10ID	393,022.96	393,022.96				
52EBde	1,788,555.00	1,788,555.00	-			
51EBde	50,000.00	50,000.00				



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



SUMMARY OF STATUS OF AGEING OF CASH ADVANCES

As of 31 December 2016

Accounts	Amount Balance	Current Less than 90 Days	Amount Due		Past Due	
			91 - 365 Days	Over 1 Year	Over 2 Years	3Yrs & Above
HPA UNITS	19,548,746.93	19,546,894.73	-	1,852.20	-	-
Sub-Total	25,538,442.84	25,536,590.64	-	1,852.20	-	-
ADVANCES TO SPECIAL DISBURSING OFFICERS:						
52EBde	235,936.92	-	235,936.92			
TRADOC & MID	3,434,058.17	3,434,058.17				
HPA UNITS	15,331,215.00	15,331,215.00				
	19,001,210.09	18,765,273.17	235,936.92			
ADVANCES TO OFFICERS AND EMPLOYEES:						
IID	169,994.27	169,994.27				-
4ID	74,642.73	67,642.73	-	7,000.00	-	-
6ID	36,140.00	5,828.00		30,312.00		
8ID	17,383.50	17,383.50	-			
10ID	6,000.00				6,000.00	
TRADOC	291,518.68	256,204.68		35,314.00		
51EBde	1,900.00	1,900.00				
52EBde	22,300.00	22,300.00			-	-
HPA	1,877,239.96	340,293.86	790,481.17	710,755.10	35,709.83	-
Sub-Total	2,497,119.14	881,547.04	790,481.17	783,381.10	41,709.83	-
GRAND TOTAL	82,378,166.04	79,503,870.00	1,026,418.09	1,103,973.25	77,209.83	666,694.87