### Report on Aging of Cash Advances
(Granted January 2013 to November 15, 2014)

**Schedule of Advances to Officers and Employees**

As of November 15, 2014

<table>
<thead>
<tr>
<th>Name</th>
<th>Date CA granted</th>
<th>Particulars</th>
<th>Reference (Check No.)</th>
<th>Total Amount Granted</th>
<th>Amount Due</th>
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**Remarks**
- Amount Due: Amount Due is calculated as the balance of the total amount granted after subtracting the amount already paid back.
- The table provides details on the aging of cash advances, including the date of the advance, the amount granted, the amount due, and the date of liquidation (if applicable).
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<th>Name</th>
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<th>Particulars</th>
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<th>Amount Due</th>
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**SCHEDULE OF ADVANCES FOR PAYROLL**
As of November 15, 2014

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Total Amount Granted (January 2014 to November 15, 2014): 3,039,063.43
Loss Amount Not liquidated as of Nov. 15, 2014: -
Liquidation Amount (January 2014 to November 15, 2014): 3,039,063.43
Percentage of Liquidation: 100.00%

Certified Correct:

[Signature]

Verified by:

[Signature]

[Signature]