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- 4.3 The Cash-in-Bank-AEP Fund balance consists of savings from the collection of AEP Publication Fee which was requested for the purchase of equipment/construction of DOLE building. However if said request will not be granted then the same will be deposited to the Bureau of Treasury.
- 4.4 The Cash-in Bank-SPES Fund are funds for the salaries of SPES Beneficiaries which is a continuing program of DOLE. The fund balance was already reverted to National Treasury.
- 4.5 The Cash-in Bank-SAP Fund are funds for the implementation of the social and economic programs for the workers in the sugar industry.
- 4.6 The Cash-in Bank-USAB Fund are funds for the unclaimed social amelioration bonus of workers in the sugar industry.

NOTE 5 - RECEIVABLES

5.1 The account consists of the following:

Account	2015	2014	Increase (Decrease)
Loans Receivable	5,486,075.17	5,486,075.17	0.00
Due from NGAs	1,297,474.00	1,398,400.00	9,899,074.00
Due from LGUs	50,430,925.60	43,921,806.35	6,509,119.25
Due from NGOs/POs	4,237,282.85	4,274,882.85	(37,600.00)
Due from Officers & Employees	0.00	3,793.75	(3,793.75)
Due from National Treasury	0.00	0.00	0.00
Disallowances/Charges	917,685.79	7,100.79	910,585.00
Advances to Officers & Employees	66,765.07	84,962.07	(18,197.00)
Advances to Special Disb. Officer	1,040,119.93	9,580,226.93	8,540,107.00)
Other Receivables	643.13	643.13	0.00
TOTAL	83,476,971.54	64,757,891.04	18,719,080.50

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5.5 The Advances to Officers & Employees are broken down as follows :

TEV for Local Travel	₱	6,680.00
Trainings/Other Expenses		<u>60,085.07</u>
Total	₱	<u>66,765.07</u>

5.6 The Advances to Special Disbursing Officer are advances given for Government Internship Program (GIP) salaries/stipend.

5.6.1 Other Receivables is composed of the following:

	Name		Amount
1.	Adilynne's General Merchandise	₱	409.93
2	Aaron Garden Resorts		214.27
3.	Gakken Philippines		18.93
	TOTAL	₱	643.13

NOTE 6 - INVENTORIES / PREPAID EXPENSES

6.1 The Account consists of the following:

Account	2015	2014	Increase (Decrease)
Office Supplies Inventory	₱ 0.00	₱ 1,754.63	₱ (1,754.63)
Prepaid Insurance	12,415.05	8,626.25	3,788.80
Other Prepaid Expense	35,816.80	12,058.28	23,758.52
TOTAL	₱ 48,231.85	₱ 22,439.16	₱ 25,792.69

6.2 The Prepaid Insurance includes motor vehicle insurance.