| **Particulars** | | **Age In Years** | **Total Amount** |
| --- | --- | --- | --- |
| 1 | Rejected/Uncredited Payroll/LDDAP | 1-7 | P 4,062,752.10 |
| 2 | Stale Managers Checks | 8-10 | 4,731,407.74 |
| 3 | Unapplied Salary Loan Collections | 1-7 | 82,605,935.20 |
| 4 | Bid Bond | 1 | 448,800.00 |
| 5 | Checkbook Requisition | 1-3 | 10,769,051.24 |
| 6 | Discrepancy In SIBT (ATM Transactions) | 1 | 27,477.41 |
| 7 | POS / Visa Payment Transactions | 4-6 | 4,299,910.48 |
| 8 | Closed Account of A Deceased Depositor | 3 | 10,000.75 |
| 9 | Restoration Of Bank Premises | 2 | 1,173,306.64 |
| 10 | Gift Card Raffle Promo | 4 | 190,000.00 |
| 11 | Closed Garnished Account | 28 | 28,241.63 |
| 12 | GSIS payment/UMID Cards | more than 1 year | 5,799,940.07 |
| 13 | Transferred Balances from UCPB | more than 1 year | 2,677,697.48 |
| 14 | Account Under Litigation for reversal | more than 1 year | 400,000.00 |
| 15 | Electronic Banking Transactions (EBT) | more than 1 year | 324,613.80 |
| 12 | Others(Cash Dividend, Tellers Overage, documentary stamp tax payments of clients/depositors, interest payment on Treasury Bills of deceased clients, notarial fee | 1-8 | 25,560,575.97 |
|  | **Total** |  | **P 143,109,710.51** |