



 *Funding the Republic*

Annex 3 - Report on the Aging of Cash Advances

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of June 30, 2018

Agency Name : Bureau of the Treasury, Regional Office XI

Agency Code : A5514

Account Title: Advances to Officer

Account Code: 19901040 00

No.	NAME	Particulars	Reference (Check No. & Date)		Total Amount	Amount Due			Remarks
			Check No.	Date		Current			
						less than 30 days	31-90 days	Past over 1 year	
Advances for Travel And Special Purposes									
1	Local Travel								
	NONE								
2	Foreign Travel								
	NONE								

Received by: *For Amanda* 7/19/18
NORMA G. ROBLES
 State Auditor III
 Audit Team Leader



Department of Finance
BUREAU OF THE TREASURY
Regional Office XI, Davao City

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Account Title: Advances to Officer
Account Code: 19901040 00

No.	NAME	Particulars	Reference (Check No. & Date)		Total Amount	Amount Due				Remarks
			Check No.	Date		less than 30 days	31-90 days	91-365 days	Past over 1 year	
3	Special Activities/Projects									
	NONE									
	TOTAL									

CERTIFIED CORRECT:

Patricia Isabella C. Yap
PATRICIA ISABELLA C. YAP
Accountant II

APPROVED BY:

Clara S. Aurelio
CLARA S. AURELIO, CESO V
Regional Director