

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, Region IX
Agency Code: 11-005-03-00009

Book Title
Account Title: Advances to Officers & Employees
Account Code: 1990104000

No.	Name	Particulars	Reference (Check/ADA No. & Date)	Total Amount	Amount Due				Remarks
					less than 30 days	31-60 days	61-365 days	Over 1 year	
Advances for Travel and Special Purposes									
I. Local Travel		*** N O N E ***							
II. Special Purpose		*** N O N E ***							
TOTAL				-	-	-	-	-	

Certified Correct:


ATTY. ROMYLYN O. REGIDOR
Head, Accounting Office

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BY: 

Date: 7/19/2018

Approved by:


EVELYN B. LAGUE
Regional Director