

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 1

Agency Code: 11-005-03-00001

Book Title:

Regular Agency

Account Title:

Advances to Officers and Employees

Account Code:

19901040 00

No.	NAME	Particulars	Reference (ADA/Check 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								
	1. Local Travel								
	None								
	2. Foreign Travel								
	None			-					
	3. Special Activities/Projects								
	None			-					
		TOTAL		-	-	-			

Certified Correct:


RAQUEL M. BANAN

COO III/ Acting Accountant

Date: July 3, 2018

Approved By:


ROSALINDA G. VALDEZ

OIC-Director, Region 1

Date: July 3, 2018

Commission on Audit
Region 1

RECEIVED

Date: 7-3-2018

Time: _____

Received at: _____

By:  _____