

Annex 3 - Report on the Aging of Cash Advances

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of the month ending JUNE 30, 2018

Agency Name: BUREAU OF THE TREASURY - 10
Agency Code: A5514

Book Title:
Account Title:
Account Code:

Regular Agency
Advances to Officers and Employees
19901040

Name	Particulars	Reference (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	"NO OUTSTANDING CASH ADVANCES"		P	P	P	P	P	
1. Local Travel								
2. Foreign Travel								
3. Special Activities / Projects								
Totals			P	P	P	P	P	

Certified Correct:

Approved by:

JAMESIRA TABILLA
Head, Accounting Office

BIENVENIDO V. ESMERALDA, JR.
In-Charge of Office

