

RECEIVED
MAR 2 - RR - 03
DATE: OCT 21/18
BY: [Signature]

Account Title: Advances for Operating Expenses
Account Code: 19901010-00

No.	NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
			ADA No.	Date		less than 30 days	Current 31 -90 days	91 -365 days	Past Due over 1 year	
Advances for Operating Expenses										
	NONE									
TOTAL					0.00	0.00	0.00	0.00	0.00	

CERTIFIED CORRECT:

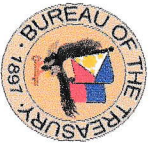
MARIA JOBELLE O. MORALLOS

Accountant II

APPROVED BY:

JOSE L. PALOMINO

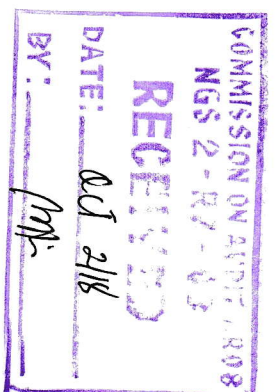
OIC-Regional Director



Funding the Republic

Annex 3 - Report on the Aging of Cash Advances

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of September 30, 2018



Agency Name: Bureau of the Treasury, Regional Office No. VIII
Agency Code: AS514

Account Title: Advances to officers & Employees
Account Code: 19901040-00

No.	NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
			ADA No.	Date		less than 30 days	Current 31-90 days	91-365 days	Past Due over 1 year	
Advances for Travel And Special Purposes										
I	Local Travel									
	None									
II	Foreign Travel									
	None									
III	Special Activities/Projects									
	None									
TOTAL						0.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:

MARIA JOBELLE O. MORALLOS
Accountant II

APPROVED BY:

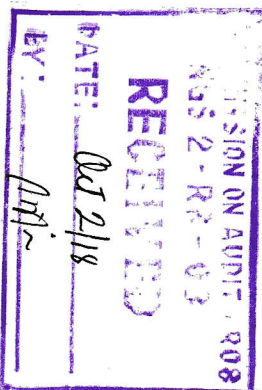
JOSE L. PALOMINO
DIC-Regional Director



Funding the Republic

Annex 3 - Report on the Aging of Cash Advances

SCHEDULE OF ADVANCES FOR SPECIAL DISBURSING OFFICERS
As of September 30, 2018



Agency Name: Bureau of the Treasury, Regional Office No. VIII
Agency Code: A5514

Account Title: Advances for Special Disbursing Officers
Account Code: 19901030-00

No.	NAME	Particulars	Reference		Total Amount	Amount Due			Remarks
			ADA No.	Date		less than 30 days	31-90 days	91-365 days	
Advances for Travel And Special Purposes									
I	Local Travel								
	JULIUS M. BALASE	Plane Fare of BTr employees who will be attending the Strategic Planning in Iloilo City	9909180158	9/27/2018	253,391.12				
II	Foreign Travel								
	None								
III	Special Activities/Projects								
	None								
TOTAL					253,391.12	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:

MARIA JOBELLE O. MORALLOS
Accountant II

APPROVED BY:

JOSE L. PALOMINO
OIC-Regional Director