



Funding the Republic

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

Annex 3 - Report on the Aging of Cash Advances

SCHEDULE OF ADVANCES FOR OPERATING EXPENSES As of SEPTEMBER 30, 2018



Agency Code: A5514	A5514					Account Title: Account Code	Account Title: Advances for Account Code: 19901010-00	Account Title: Advances for Operating Expenses Account Code: 19901010-00	Expenses
20	;	Reference	3			Amount Due	t Due		
NAVIE	Particulars			Total Amount		Current		Past Due	Remarks
		ADA No.	Date		ess than 30 days	31-90 days	91-365 dave	over 1 year	
Advances for Operating Expenses							0.000	orei i year	
NONE									
						work cons			
					-				
TOTAL				0.00	0.00	0.00	0.00	000	
								0.00	
CERTIFIED CORRECT:					Þ	APPROVED BY:	· ·		
MARIA JOB	MARIA JOBELLE O. MORALLOS						OSE L PALOMINO	EGMINO	
							OIC-Regional Director	al 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

	CEF	THE REAL PROPERTY.	Participal S					U			-	Ad	I		N O		Ag
	CERTIFIED CORRECT:				III Special Activities/Projects	***************************************		roreign i ravel			Local Travel	vances for				Agency Code:	Agency Name:
			TOTAL	None	s/Projects		None			None		ravel And S			NAME	A5514	Bureau of
	MARIA JOBELLE O. MORALLOS											Advances for Travel And Special Purposes					Bureau of the Treasury, Regional Office No. VIII
	BELLE O. MO											Ses					y, Regional (
	RALLOS													Failiculdis			Office No. VI
														dis			=
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													ADA No.		Reference		
													Date		ence		
		0.00												Total Amount			
		0.00										icoo inani oo d	less than 30 days	<u></u>			
	APPROVED BY				1						-	ays of so days		Current	A	Account	A Cooling
OIC-Re	DBY:	0.00 0										s 91-300 days	4	~	Amount Due	Account Code: 19901040-00	Title: Advance
OIC-Regional Director	OSE L. PAUGMINO	0.00					+			*	_	ays over 1 year	t	Past Due		Account Code: 19901040-00	
or	O	0.00		-			-					ear	3	Ď		rs & Emplo	1
								-					Kernarka	Remarks		yees	



Annex 3 - Report on the Aging of Cash Advances

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



Funding the Republic

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

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

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ERTIFIED CORRECT:	TOTAL		None	Special Activities/Projects		None	H Foreign Travel		JULIUS M. BALASE	Local Travel	dovances for Travel And Special Purposes		Ţ,	P>P
MARIA JOBELLE Ø: MORALLOS Accountant II								attending the Strategic Planning in Iloilo City	Plane Fare of BTr employees who will be		oses		raniculars	3
									9909180158			ADA No.		Reference
v		Exploin										Date		nce
	253,391.12								9/27/2018 253,391.12				Total Amount	
	0.00				en e							less than 30 days		
APPROVED BY:	0.00											31-90 days	Current	Amou
3Y: OSE PALOMINO OIC-Regional Director	0.00				ZELMINA					a a		91-365 days		Amount Due
ALOMINO al Director	0.00											over 1 year	Past Due	
								***************************************					Remarks	