



REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As at November 30, 2018

Funding the Republic


Agency Name: Bureau of the Treasury - CARAGA Region
Agency Code: A5514

Account Title: Advances to Officers and Employees
Account Code: 19901040 00

Agency Code: A5514

NAME	PARTICULARS	REFERENCE		AMOUNT BALANCE	AMOUNT DUE						REMARKS
		Check/ADA No.	Date		CURRENT			PAST DUE			
					less than 30 days	31 - 90 days	91 - 365 days	over 1 year	over 2 years	3 years & above	
Advances for Travel and Special Purposes:											
1. Local Travel											
1	MALONG, JOSEPHINE DELA CRUZ	Payment for travel and per diems for the seminar of "4th PAGBA Quarterly Seminar and Meeting" to be held in Grand Menseng Hotel, Davao City on November 21-24, 2018.		01101101 - 11 - 138 - 2018	11/19/2018	5,860.00					
2	CASURRA, JEFFREY PETALLO	Payment for travel and per diems for the seminar of "4th PAGBA Quarterly Seminar and Meeting" to be held in Grand Menseng Hotel, Davao City on November 21-24, 2018.		01101101 - 11 - 138 - 2018	11/19/2018	5,760.00					
2. Foreign Travel											
3. Special Activities/Projects											
NONE											
TOTAL				11,620.00		-	-	-	-	-	-

Certified Correct :


CESAR V. APA, JR.
TOO III/Accountant Designate

Approved by:


CALMALINC. ITAAS
Officer-in-Charge

