



Annex 3 - Report on the Aging of Cash Advances

SCHEDULE OF ADVANCES FOR OPERATING EXPENSES
As of December 31, 2018



Agency Name: Bureau of the Treasury, Regional Office IV-B

Account Title: Advances for Operating Expenses

Agency Code: A5514

Account Code: 1 99 01 010

Account Code: 199 01 010										
No.	NAME	PARTICULARS	Reference (Check No. & Date)		Total Amount	Amount Due				REMARKS
			Check No.	Date		Current			Past Due	
						less than 30 days	31-90 days	91-365 days	Over 1 year	
Advances for Travel and Special Purposes										
1	Local Travel									
	None									
2	Foreign Travel									
	None									
3	Special Activities/Projects									
	Others:									
	None									
TOTAL					-	-	-	-	-	

CERTIFIED CORRECT:

APPROVED BY:

ARRIANNE M. CHAVEZ
TROO III - Acting Regional Accountant

LUCILE M. LOPEZ
OIC - Regional Director