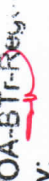


RECEIPT

MAR 28 2019

Annex 3 - Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees
As at March 31, 2019

COA-STR-Reg
By: 

Book Title: All Fund

Account Title: Advances to Officers and Employees

Account Code: 19901040 00

Agency Name: BUREAU OF THE TREASURY, Region IV-A CALABARZON
Organization Code: 11-005-03-00004

NAME	PARTICULARS	Reference	TOTAL AMOUNT	AMOUNT DUE					Remarks
				Current		Past Due			
				Less than 30days	31-60 days	61-365 days	Over 1 Year	Over 2 Years	
1. Advances for Travel and Special Purposes									
A. Local Travel	NONE								
B. Foreign Travel	NONE								
C. Special Activities/Projects	Petty Cash Fund	DV 2019-01-0023 DV 2019-01-0024 DV 2019-01-0025 DV 2019-01-0029	3,500.00 6,000.00 3,000.00 27,500.00			3,500.00 6,000.00 3,000.00 27,500.00			
TOTAL			40,000.00	-	-	40,000.00	-	-	-

Prepared by :


EDEL A. PATAL
Administrative Officer IV
Head, Accounting Office

Approved by :


ADELMA D. MAULEON, CESO V
Director II
Agency Head

Verified by :

DOROTEA P. MENDOZA
State Auditor IV / Audit Team Leader
Resident Auditor