

**Annex 3 -Report on the Aging of Cash Advances**

**Schedule of Advances to Officers and Employees/ Special Disbursing Officers  
As of March 31, 2019**

Agency Name: BUREAU OF THE TREASURY, Region 1  
Agency Code: 11-005-03-00001

Book Title: Regular Agency  
Account Title: Advances to Special Disbursing Officers /  
Advances to Officers and Employees  
Account Code: 19901030 00 /19901040 00

No.	NAME	Particulars	Reference (ADA/Check no. & Date)	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>Advances for Travel and Special Purposes</b>									
<b>1. Local Travel</b>									
	None								
<b>2. Foreign Travel</b>									
	None								
<b>3. Special Activities/Projects</b>									
	<b>Ms. Rowena Vina G. Pulido - TOO IV/Acting Cashier</b>	<b>Gender and Development (GAD)- Related Program &amp; Activities: conduct of Film Showing with PCW recommended film including lecture/short discussion; distribution of IEC Materials to clients in celebration with National Women's Month</b>	Check No. 1556930 dtd. Mar. 28, 2019	<b>38,000.00</b>	38,000.00				liquidated on April 2, 2019
		<b>TOTAL</b>		<b>38,000.00</b>	38,000.00	-			

Certified Correct:

Approved By:

  
**RAQUEL M. BANAN**

TOO III/ Acting Accountant  
Date: April 2, 2019

  
**ROSALINDA G. VALDEZ**

OIC-Director, Region 1  
Date: April 2, 2019

Commission on Audit  
Region 1

**RECEIVED**

Date: 4-2-2019

Time: \_\_\_\_\_

Received at: \_\_\_\_\_

By: ant.