

Schedule of Advances to Officers and Employees
As of December 28, 2018

Book Title: **Regular Agency**
Account Title: **Advances to Officers and Employees**
Account Code: **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	
	Advances for Travel and Special Purposes								
	1. Local Travel								
	None								
	2. Foreign Travel								
	None								
	3. Special Activities/Projects								
	None								
		TOTAL			-				

Approved By:

ROSALINDA G. VALDEZ

OIC-Director, Region 1
Date: January 3, 2019

Commission on Audit
Region I

THE NEW

Date: 1/9/2018

Time: _____

Received at:

By: