

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of March 31, 2016

Funding the Republic

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

Account Title: Advances to Officers & Employees

Agency Code: A5514 Account Code: 1 99 01 040										
		PARTICULARS	Reference (Check No. & Date)		Total Amount	Amount Due				
No.	NAME								Past Due	REMARKS
			Check No.	Date		less than 30 days	31-90 days	91-365 days	Over 1 year	
1 ds	vances for Travel and Special F	Durnosos								
_	Local Travel	Fui poses						1		
•	None	'	1 ,	1	!		i		1 1	
•	1	'	1	1	ļ		i		1 1	
2	Foreign Travel	'	1 ,	1	!	1	i		1 1	
•	None	'	1 ,	1	!		i		1 1	
•	1	'	1 ,	1	!	1	i		1 1	
3	Special Activities/Projects	'	1 ,	1	!	1	i		1 1	
	Others:	'	1	1	ļ		i		1 1	
1	1	NO CASH ADVANCES								
1	1									
•	1	'	1 ,	1	!		i		1 1	
- 1	1	'	1 ,	1	!		i		1 1	
	1	'	1	1	ļ		i		1 1	
1	1	'	1	1	ļ		1		1 1	
	TOTAL		 		 	 	 	 	 	
—	TOTAL				-	<u> </u>	<u> </u>			
CEI	RTIFIED CORRECT:			APPROVED BY:						
		VICTORIA CORAZON O. CALAPIT LUCILE M. LOPEZ								
		_APIT	LUCILE M. LOPEZ							
			OIC- Regional Director							
	TROO IV - Acting Regional Accountant OIC- Regional Director									