



Funding the Republic

Annex 3 - Report on the Aging of Cash Advances

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of March 31, 2016

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

No.	NAME	PARTICULARS	Reference (Check No. & Date)		Total Amount	Amount Due				REMARKS	
						Current			Past Due		
			Check No.	Date		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:										
NO CASH ADVANCES											
TOTAL					-			-			
CERTIFIED CORRECT:											
					APPROVED BY:						