



Funding the Republic

Annex 3 - Report on the Aging of Cash Advances

SCHEDULE OF ADVANCES FOR OPERATING EXPENSES

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 01 010

Agency Code: 0001										
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:									
	Virginia B. Fabrigar	For operating expenses	0000000420	March 14, 2016	13,500.00	13,500.00				For replenishment every end of the month or upon the expenses are incurred and paid
	Elisa C. Gaboy	-do-	0000000420	March 14, 2016	36,000.00	36,000.00				
	Edgar L. Maduro	-do-	0000000420	March 14, 2016	11,000.00	11,000.00				
	Lani M. Monroyo	-do-	0000000420	March 14, 2016	9,900.00	9,900.00				
	Edbert R. Regudo	-do-	0000000420	March 14, 2016	10,500.00	10,500.00				
TOTAL					80,900.00	80,900.00				

CERTIFIED CORRECT:

APPROVED BY:


VICTORIA CORAZON O. CALAPIT
TROO IV - Acting Regional Accountant


LUCILE M. LOPEZ
OIC- Regional Director