

Commission on Audit  
Region 1

**RECEIVED**

Date: 7-08-16

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By: Angela

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


**Schedule of Advances to Officers and Employees**  
**As of June 30, 2016**

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


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									
	ROWENA VINAG, PULIDO	PAGBA seminar in Cagayan De ORO on July 6-9, 2016	01-101101-06-040-2016; June 16, 2016	12,658.00	12,658.00				
	NORA P. CHERWEG	PAGBA seminar in Cagayan De ORO on July 6-9, 2016	01-101101-06-040-2016; June 16, 2016	12,658.00	12,658.00				
2. Foreign Travel									
	None								
3. Special Activities/Projects									
	None								
		TOTAL		25,316.00	25,316.00	-			

Certified Correct:

  
**MA. CONSUELO G. TAPANGCO**  
TOO IV/ Acting Accountant  
Date: June 30, 2016

Approved By:

  
**ROSALINDA S. VALDEZ**  
OIC-Director, Region 1  
Date: June 30, 2016