



Funding the Republic

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, Regional Office IV-B

Account Title: Advances to Officers & Employees

Agency Code: A5514

Account Code: 1 99 01 040

| Agency Code: A001 | | | Account Code: 10001010 | | | | | | | |
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| 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 | | | | | | | | | | |
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