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

## SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of June 30, 2017

Agency Name: Bureau of the Treasury, Region IX

Agency Code: 11-005-03-00009

**Book Title** 

Account Title: Advances to Officers & Employees

Account Code: 1990104000

No.         Name         Particulars         (Check/ADA No. & Date)         Total Amount         less than 31-60 days           Advances for Travel and Special Purposes           Lucal Travel           Dir. Evelyn B. Lague         CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017 and other official business.         01101101-06-017 dated 30-Jun-17         2,560.00	61-365	Over	
Advances for Travel and Special Purposes  I. Local Travel  1 Dir. Evelyn B. Lague  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017 and other official business.  CA - Travel to Dipolog City as official driver on the 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  Luz V. Ascaño  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  Albert Jonathan B. Paulino  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference On July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference On July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference On July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference On July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference On July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference On July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference On July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Re			Remarks
Purposes	days	1 year	
1. Local Travel       CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017 and other official business.       01101101-06-017 dated 30-Jun-17 01101101-06-017 dated			
1 Dir. Evelyn B. Lague       CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017 and other official business.       01101101-06-017 dated 30-Jun-17			
Conference on July 20 and 21, 2017 and other official business.  2 Manuel Luis M. Jareño  CA - Travel to Dipolog City as official driver on the 2nd Quarter Regional Conference on July 20 and 21, 2017.  3 Coralu DL. Gagarra  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  4 Rusela J. Herbano  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  5 Luz V. Ascaño  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional CONTRACTOR ON TOTAL 3,515.00 CO			
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2 Manuel Luis M. Jareño       CA - Travel to Dipolog City as official driver on the 2nd Quarter Regional Conference on July 20 and 21, 2017.       01101101-06-017 dated 30-Jun-17       2,560.00       2,560.00         3 Coralu DL. Gagarra       CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.       01101101-06-017 dated 30-Jun-17       3,515.00       3,515.00         4 Rusela J. Herbano       CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.       01101101-06-017 dated 30-Jun-17       3,515.00       3,515.00         5 Luz V. Ascaño       CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.       01101101-06-017 dated 30-Jun-17       3,515.00       3,515.00         6 Albert Jonathan B. Paulino       CA - Travel to Dipolog City to attend 2nd Quarter Regional       01101101-06-017       4,270.00       4,270.00			
Regional Conference on July 20 and 21, 2017.   dated 30-Jun-17   01101101-06-017   3,515.00   3,515.00   3,515.00			
Conference on July 20 and 21, 2017.  4 Rusela J. Herbano  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  5 Luz V. Ascaño  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional COnference on July 20 and 21, 2017.  CA - Travel to Dipolog City to attend 2nd Quarter Regional CONFERENCE OF TRAVEL TO DIPOLOGY A,270.00  CONFERENCE OF TRAVEL TO DIPOLOGY CITY TO ATTENDED TO THE TRAVEL TO THE			
4 Rusela J. Herbano       CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.       01101101-06-017 dated 30-Jun-17 dated 30-Jun-17 01101101-06-017 dated 30-Jun-17 dated 30-Jun-17 01101101-06-017 dated 30-Jun-17 dated 30-Jun-17 01101101-06-017 dated 30-Jun-1			
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5 Luz V. Ascaño       CA - Travel to Dipolog City to attend 2nd Quarter Regional       01101101-06-017       3,515.00       3,515.00         6 Albert Jonathan B. Paulino       CA - Travel to Dipolog City to attend 2nd Quarter Regional       01101101-06-017       4,270.00       4,270.00			
Conference on July 20 and 21, 2017. dated 30-Jun-17 6 Albert Jonathan B. Paulino CA - Travel to Dipolog City to attend 2nd Quarter Regional 01101101-06-017 4,270.00 4,270.00			
6 Albert Jonathan B. Paulino   CA - Travel to Dipolog City to attend 2nd Quarter Regional   01101101-06-017   4,270.00   4,270.00			
Conference on July 20 and 21, 2017. dated 30-Jun-17			
7 Jocel R. Llanda CA - Travel to Dipolog City to attend 2nd Quarter Regional 01101101-06-017 5,080.00 5,080.00			
Conference on July 20 and 21, 2017. dated 30-Jun-17			
8 Wilfredo R. Melicor   CA - Travel to Dipolog City to attend 2nd Quarter Regional   01101101-06-017   10,909.04   10,909.04			
Conference on July 20 and 21, 2017. dated 30-Jun-17			
9 Julie P. Cardozo   CA - Travel to Dipolog City to attend 2nd Quarter Regional   01101101-06-017   4,150.00   4,150.00			
Conference on July 20 and 21, 2017. dated 30-Jun-17			
II. Special Purpose			
TOTAL RECEIVED 40,074.04 40,074.04 -			
AG-NGS-2-H-RO9-5			=

Certified Correct:

Head, Accounting Office

BY: foliation

Date: 1/20/2017

Approved by:

Regional Director