

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	Reference (Check/ADA 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									
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.	01101101-06-017 dated 30-Jun-17	2,560.00	2,560.00				
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 Conference on July 20 and 21, 2017.	01101101-06-017 dated 30-Jun-17	4,270.00	4,270.00				
7	Jocel R. Llanda	CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.	01101101-06-017 dated 30-Jun-17	5,080.00	5,080.00				
8	Wilfredo R. Melicor	CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.	01101101-06-017 dated 30-Jun-17	10,909.04	10,909.04				
9	Julie P. Cardozo	CA - Travel to Dipolog City to attend 2nd Quarter Regional Conference on July 20 and 21, 2017.	01101101-06-017 dated 30-Jun-17	4,150.00	4,150.00				
II. Special Purpose									
TOTAL				40,074.04	40,074.04	-	-	-	

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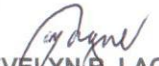
Certified Correct:

for ATTY. ROMYLYN O. REGIDOR
Head, Accounting Office

BY: 

Date: 7/20/2017

Approved by:


EVELYN B. LAGUE
Regional Director