

Annex 3 - Report on the Aging of Cash Advances

SCHEDULE OF ADVANCES TO OFFICERS & EMPLOYEES

As of June 30, 2016

Agency Name: Bureau of the Treasury, Reg. VI
Agency Code: A5514

Book Title: _____
Account Title: Advances to Officers and Employees
Account Code: 19901040 00

No.	Name	Particular	Reference (Check No. & Date) (LDDAP No. & Date)	Amount Balance	Amount Due						Remarks
					Current		Past Due				
					less than 30 days	31-90 days	91-365 days	over 1 year	over 2 years	3 years & above	
	Advances for Travel And Special Purposes										
	NONE										
	TOTAL			-	-						

Certified Correct:

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ATTY. GARY ANGEL S. MANA-AY
CTOO // Acting Accountant

Approved by:

Juliet A. Alfeche
JULIET A ALFECHE
OIC, Regional Director

