



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 No. VIII  
Agency Code: A5514

Account Title: Advances to officers & Employees  
Account Code: 19901040-00

No.	NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
			ADA No.	Date		Current			Past Due	
						less than 30 days	31-90 days	91-365 days	over 1 year	
Advances for Travel And Special Purposes										
I	Local Travel									
	None									
II	Foreign Travel									
	None									
III	Special Activities/Projects									
	None									
TOTAL					0.00	0.00	0.00	0.00	0.00	

CERTIFIED CORRECT:

MARIA FE LUZETTE D. LUMAPAS  
TROO IV/ Accountant II Designate

APPROVED BY:

JOSE L. PALOMINO  
OIC-Regional Director