



Funding the Republic

Annex 3 - Report on the Aging of Cash Advances

SCHEDULE OF ADVANCES FOR OPERATING EXPENSES

As of June 30, 2018

Commission on Audit

NGS Clusters 1, 2, 3, and 4

Regional Office No. IV-B

Received by: MAG A. P. P. P.
Date: July 4, 2018

Agency Name: Bureau of the Treasury, Regional Office IV-B

Account Title: Advances for Operating Expenses

Agency Code: A5514

Account Code: 1 99 01 010

No.	NAME	PARTICULARS	Reference (Check No. & Date)		Total Amount	Amount Due				REMARKS
			Check No.	Date		Current			Past Due	
						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:									
	Edgar L. Maduro	Concreting of grounds and other land improvements	9900000332	June 30, 2017	100,000.00				100,000.00	For liquidation on July 31, 2018
	Angelita L. Aclan	For operating expenses ***	9900000803	June 29, 2018	5,000.00	5,000.00				***For liquidation on July 16, 2018
	Lani M. Monroyo	For operating expenses ***	9900000804	June 29, 2018	3,000.00	3,000.00				
	Edbert R. Regudo	For operating expenses ***	9900000805	June 29, 2018	3,000.00	3,000.00				
	Elsa C. Gaboy	For operating expenses ***	9900000806	June 29, 2018	10,000.00	10,000.00				
	Edgar L. Maduro	For operating expenses ***	9900000807	June 29, 2018	10,000.00	10,000.00				
	Virginia B. Fabrigar	For operating expenses ***	9900000808	June 29, 2018	3,000.00	3,000.00				
TOTAL					134,000.00	34,000.00	-	-	100,000.00	

CERTIFIED CORRECT:

ARRIANE M. CHAVEZ
TROO III - Acting Regional Accountant

APPROVED BY:

LUCILE M. LOPEZ
OIC Regional Director