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JUN 28 2018

Annex 3 - Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As at June 30, 2018

COA-BTr-Reg04A
By:

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

Agency Name: BUREAU OF THE TREASURY, Region IV-A CALABARZON
Organization Code: 11-005-03-00004

NAME	PARTICULARS	Reference	TOTAL AMOUNT	AMOUNT DUE					Remarks	
				Current			Past Due			
				Less than 30days	31-60 days	61-365 days	Over 1 Year	Over 2 Years		3 Years & above
1. Advances for Travel and Special Purposes										
A. Local Travel	NONE									
B. Foreign Travel	NONE									
C. Special Activities/Projects	Petty Cash Fund	DV 2018-06-0488	40,000.00			40,000.00				
TOTAL			40,000.00	-	-	40,000.00	-	-	-	

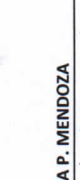
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