

Annex 3 -Report on the Aging of Cash Advances


**Schedule of Advances to Officers and Employees
As of September 30, 2018**

Agency Name: BUREAU OF THE TREASURY, Region 1
Agency Code: 11-005-03-00001

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

No.	NAME	Particulars	Reference (ADA/Check 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									
1. Local Travel									
	None								
2. Foreign Travel									
	None			-					
3. Special Activities/Projects									
	None			-					
		TOTAL		-	-	-			

Certified Correct:


RAQUEL M. BANAN
OO III/ Acting Accountant
Date: October 2, 2018

Commission on Audit
Region 1

RECEIVED


Date: 10-3-2018

Time: _____

Received at: _____

By: 

Approved By:


ROSALINDA G. VALDEZ
OIC-Director, Region 1
Date: October 2, 2018