

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

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

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

NAME	PARTICULARS	Reference	TOTAL AMOUNT	AMOUNT DUE					Remarks
				Current		Past Due			
				Less than 30days	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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Rec'd by: 10/11/2018