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Annex 3 - Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As at December 31, 2018

COA-618-88888

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		61-365 days	Over 1 Year	Past Due		
				Less than 30days	31-60 days			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	NONE									
TOTAL										

Prepared by :


EDSEL A. PATAL
Administrative Officer IV
Head, Accounting Office

Approved by:


MARITES P. AGUINALDO
OIC - Director II
Agency Head

Verified by:

DOROTEA P. MENDOZA
State Auditor IV / Audit Team Leader
Resident Auditor