



Funding the Republic

REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As at December 31, 2018

Agency Name: Bureau of the Treasury - CARAGA Region
Agency Code: A5514

Account Title: Advances to Officers and Employees
Account Code: 19901040 00

NAME	PARTICULARS	REFERENCE		AMOUNT BALANCE	AMOUNT DUE						REMARKS
		Check/ADA No.	Date		CURRENT			PAST DUE			
					less than 30 days	31 - 90 days	91 - 365 days	over 1 year	over 2 years	3 years & above	
Advances for Travel and Special Purposes:											
1.	Local Travel										
1											
2.	Foreign Travel										
3.	Special Activities/Projects										
	NONE										
TOTAL				-	-	-	-	-	-	-	

Certified Correct :

CESAR V. APA, JR.
TOO III/Accountant Designate

Approved by:

Calmalin C. Itaas
CALMALIN C. ITAAS
Officer-in-Charge

