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Annex 3 - Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As at September 30, 2019

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

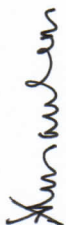
Book Title: All Fund
Account Title: Advances to Officers and Employees
Account Code: 19901040 00

NAME	PARTICULARS	Reference	TOTAL AMOUNT	AMOUNT DUE					Remarks	
				Current		Past Due		3 Years & above		
				Less than 30days	31-60 days	61-365 days	Over 1 Year			Over 2 Years
1. Advances for Travel and Special Purposes										
A. Local Travel	NONE									
B. Foreign Travel	NONE									
C. Special Activities/Projects	Petty Cash Fund	DV 2019-01-0023 DV 2019-01-0024 DV 2019-01-0025 DV 2019-05-0217 DV 2019-05-0218	3,500.00 6,000.00 3,000.00 17,025.00 4,500.00			3,500.00 6,000.00 3,000.00 17,025.00 4,500.00				
TOTAL			34,025.00	-	-	34,025.00	-	-	-	

Prepared by :


EDSEL A. PATAL
Administrative Officer IV
Head, Accounting Office

Approved by:


ADELMIRA D. MAULEON, CESO V.
Director II
Agency Head

Verified by:

AUREA G. KARUNUNGAN
State Auditor III / OIC Audit Team Leader
Resident Auditor