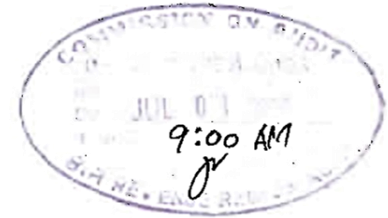




Funding the Republic

REPORT ON AGING OF CASH ADVANCES  
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As at June 30, 2020




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											
NONE											
2. Foreign Travel											
NONE											
3. Special Activities/Projects											
NONE											
TOTAL				-	-	-	-	-	-	-	

Certified Correct :

  
GABRIEL C. TORRALBA  
Acting Accountant

Approved by:

  
MARIA CECILIA M. BUNIEL  
OIC- Director