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Annex 3 - Report on the Aging of Cash Advances Schedule of Advances to Officers and Employees As at June 30, 2020

JUN 18 2020

COA-BI-Region
Book Title: All F By: *[Signature]*
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	3 Years & above	
				Less than 30 days	31-60 days	Over 2 Years	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	NONE								
TOTAL									

Prepared by :

[Signature]
EDSEL A. PATAL
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ADELMA D. MAULEON, CESO V
Director II
Agency Head

Verified by:

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