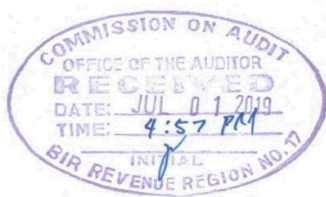




Funding the Republic

REPORT ON AGEING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As at June 30, 2019



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 | | | | | | | | | | | | |
| 1 | RUAYA, BRYNELL DIGAO | Cash advances granted for travelling expenses and per diems to attend the "Supervisory Development Course (SDC) Track 1" on June 24 - 28, 2019 at Grand Caprice Restaurant, LKKC, Cagayan de Oro City. | 01101101-06-201-2019 | 6/24/2019 | 11,522.00 | | | | | | | |
| 2 | MALONG, JOSEPHINE DELA CRUZ | Cash advances granted for travelling expenses and per diems to attend the "Supervisory Development Course (SDC) Track 1" on June 24 - 28, 2019 at Grand Caprice Restaurant, LKKC, Cagayan de Oro City. | 01101101-06-201-2019 | 6/24/2019 | 11,670.00 | | | | | | | |
| 2. Foreign Travel | | | | | | | | | | | | |
| NONE | | | | | | | | | | | | |
| 3. Special Activities/Projects | | | | | | | | | | | | |
| NONE | | | | | | | | | | | | |
| TOTAL | | | | | 23,192.00 | - | - | - | - | - | - | |

Certified Correct :

CESAR V. APA, JR.
Accountant Designate

Approved by:

CALMALIN C. ITAAS
Officer-in-Charge