

Annex 3 -Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees
As of December 27, 2019

Agency Name: **BUREAU OF THE TREASURY, Region 1**
Agency Code: **11-005-03-00001**

Book Title: **Regular Agency**
Account Title: **Advances to Officers and Employees**
Account Code: **19901040 00**

No.	NAME	Particulars	Reference (ADA/Check no. & Date)	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	Over 1 year	
	Advances for Travel and Special Purposes								
	1. Local Travel								
	None								
	2. Foreign Travel								
	None			-					
	3. Special Activities/Projects								
	None			-					
		TOTAL		-	-	-			

Certified Correct:

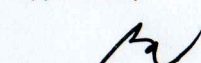


RAQUEL M. BANAN

TOO III/ Acting Accountant

Date: December 27, 2019

Approved By:



ROSALINDA G. VALDEZ

OIC-Director, Region 1

Date: December 27, 2019

Commission on Audit
Region 1

RECEIVED

Date: _____

Time: _____

Received at: _____

By:  _____

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