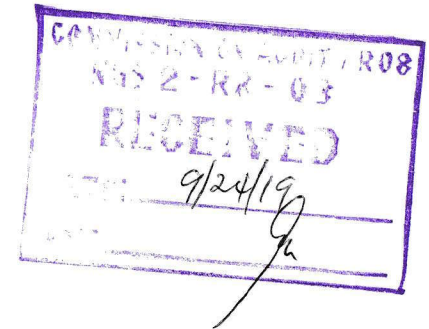




Funding the Republic

Annex 3 - Report on the Aging of Cash Advances
SCHEDULE OF ADVANCES TO SPECIAL DISBURSING OFFICER
As of September 20, 2019



Agency Name: Bureau of the Treasury, Regional Office No. VIII
Agency Code: A5514

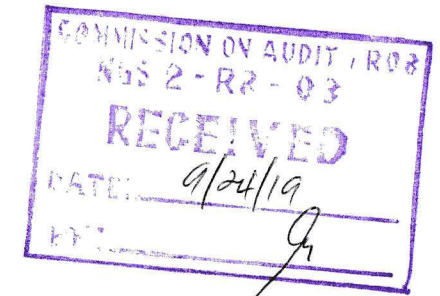
Account Title: Advances to Special Disbursing Officer
Account Code: 19901030-00

No.	NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
			ADA No.	Date		Current			Past Due	
						less than 30 days	31-90 days	91-365 days	over 1 year	
Advances for Travel And Special Purposes										
I	Local Travel									
	None									
II	Foreign Travel									
	None									
III	Special Activities/Projects									
	None									
TOTAL						0.00	0.00	0.00	0.00	0.00
CERTIFIED CORRECT:										
APPROVED BY:										
MARIA JOELLE O. MORALLOS Accountant II										
JOSE L. PALOMINO OIC-Regional Director										

Funding the Republic

Annex 3 - Report on the Aging of Cash Advances

SCHEDULE OF ADVANCES FOR OPERATING EXPENSES
As of September 20, 2019




Agency Name: **Bureau of the Treasury, Regional Office No. VIII**
Agency Code: **A5514**


Account Title: **Advances for Operating Expenses**
Account Code: **19901010-00**

No.	NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
			ADA No.	Date		Current			Past Due	
						less than 30 days	31-90 days	91-365 days	over 1 year	
Advances for Operating Expenses										
	NONE									
TOTAL					0.00	0.00	0.00	0.00	0.00	

CERTIFIED CORRECT:


MARIA JOBELLE O. MORALLOS
 Accountant II

APPROVED BY:


JOSE L. PALOMINO
 OIC-Regional Director