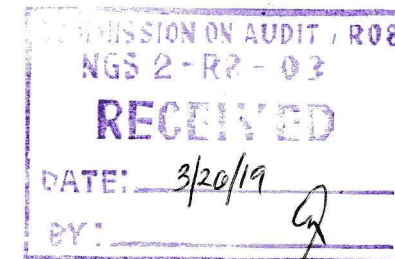




Funding the Republic

Annex 3 - Report on the Aging of Cash Advances  
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
As of March 25, 2019



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

Account Title: **Advances to officers & Employees**  
Account Code: **19901040-00**

Agency Code: 110000

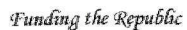
No.	NAME	Particulars	Reference		Total Amount	Amount Due				Remarks
			ADA No.	Date		Current			Past Due	
						less than 30 days	31-90 days	91-365 days	over 1 year	
Advances for Travel And Special Purposes										
I	Local Travel									
	None									
II	Foreign Travel									
	None									
III	Special Activities/Projects									
	None									
TOTAL					0.00	0.00	0.00	0.00	0.00	

CERTIFIED CORRECT:

MARIA JOBELLE O. MORALLOS  
Accountant II

APPROVED BY:

JOSE L. PALOMINO  
OIC-Regional Director



**As of March 25, 2019**

COMMISSION ON JUDICIARY, 2008  
NGS 2 - R2 - 03  
RECEIVED  
DATE: 8/20/19  
BY: [Signature]

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

Agency Code: <b>AS01</b>										
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	
<b>Advances for Operating Expenses</b>										
	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