

### Annex 3 - Report on the Aging of Cash Advances

#### Schedule of Advances to Officers and Employees

As of September 30, 2020

Agency Name: Bureau of the Treasury, Region IX

Agency Code: 11-005-03-00009

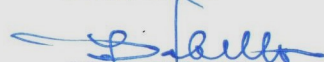
Book Title

Account Title: Advances to Officers & Employees

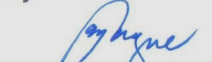
Account Code: 1990104000

No.	Name	Particulars	Reference (Check/ADA 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								
	I. Local Travel	***NONE***							
	II. Special Purpose	***NONE***							
	TOTAL			-	-	-	-	-	

Certified Correct:

  
**REY P. CABELLON**  
 Head, Accounting Office

Approved by:

  
**EVELYN B. LAGUE**  
 Head of Agency

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BY: 

Date: 10/13/2020