



**Annex 3 - Report on the Aging of Cash Advances**  
**Schedule of Advances to Officers and Employees**  
As of December 31, 2022

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

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BY: fuari Date: 1/5/23

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		- Nothing to Report -							
II. Special Purpose - Telephone-Mobile Expenses									

Certified Correct:

JULIE ANNE B. ARBON  
Aging Head / Accounting Office

Approved by:

ALBERT JONATHAN B. PANTANO  
Head of Agency

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BY: Juan Date: 1/11/23

Schedule of Due from Officers and Employees  
As of December 31, 2022

Agency Name: Bureau of the Treasury, Region IX  
Agency Code: 11-005-03-00009

Book Title  
Account Title: Due From Officers & Employees  
Account Code: 1039902000

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	
		*** NONE ***							
TOTAL									

  
JULIEANNE B. ARBON  
Acting Head, Accounting Office

  
ALBERT JONATHAN B. PAULINO  
Head of Agency



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BY: juice

Date: 11/1/23

Schedule of Receivables - Disallowances/Charges  
As of December 31, 2022

Agency Name: Bureau of the Treasury, Region IX  
Agency Code: 11-005-03-00009

Book Title  
Account Title: Receivables - Disallowances/Charges  
Account Code: 1039901000

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	
		*** NONE ***							
TOTAL									

Certified Correct:

JULIE ANNE B. ARBON  
Acting Head, Accounting Office

Noted by:

ALBERT JONATHAN B. PAULINO  
Head of Agency

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BY: juar Date: 11/1/23

Schedule of Due from National Government Agencies  
As of December 31, 2022

Agency Name: Bureau of the Treasury, Region IX  
Agency Code: 11-005-03-00009

Book Title  
Account Title: Due From National Government Agencies  
Account Code: 1030301000

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	
		*** NONE ***							
TOTAL									

JULIE ANNE B. ARBON  
Acting Head, Accounting Office

ALBERT JONATHAN B. KARLINO  
Head of Agency