

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

Annex 3 - Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees
As of December 31, 2022

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AG-NGS-2-H-R09-5

Book Title

Book Title
Account Title: Advances to Officers & Employees
Account Code: 1990104000

	II. Sy Tele		5	Advances Purposes	Š	No.	
	TOTAL		II. Special Purpose - Telephone-Mobile Expenses	I. Local Travel	Advances for Travel and Special Purposes	Ndille	
				- Nothing to Report -		Particulars	
						(Check/ADA No. & Date)	Reference
						Amount	Total
	•					less than	
						31-60 davs	Amount Due
						61-365 days	Due
						Over	
						Remarks	

Certified Correct

JUZE ANNE B. ARBON Acting Head Accounting Office

ALBERT JONATHARE PAULING
Head of Agency

Approved b

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AG-NGS-2-H-R09-5

hor Date: 1/1/23

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

TOTAL			5
			Namo
JULIE ANNE B. ARBON	NONE	**** A D A T ***	Darticular
		& Date)	Reference
		Amount	Total
ALBERT J		less than 30 days	
LONARIANS, PAULINO		31-60 days	Amount Due
B. PAULII		days 1 year	Due
lo .		Over 1 year	
		Tellia and	



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

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

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

		No.	
TOTAL Certified Correct:		Name	
JULE ANNE B. ARBON Acomprised, Accounting Office	*** NONE***	Particulars	
		(Check/ADA No. & Date)	Reference
Noted by:		,	Total
		less than 30 days	
ALBERT JONA HAMB. PAULINO Head of Agency		31-60 days	Amount Due
gency July		61-365 days	Due
ONL		Over 1 year	
			Remarks

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

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

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

 				N _o
				N H H
		*** N O N E ***		Particulars
	# g		& Date)	Reference
			_	Total
			less than 30 days	
			31-60 days	Amount Due
			 61-365 days	Due
			Over 1 year	
				Remarks
				& Date) Amount less than 31-60 61-365 Over 30 days days 1 year