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AG-NGS-2-H-RO9-5

Annex 3 - Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of September 30, 2022

[Signature] Date: 10/14/22

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		*** N O N E***							
II. Special Purpose		*** N O N E***							
TOTAL				-	-	-	-	-	

Certified Correct:

[Signature]
JULIE ANNE B. ARBON
Acting Head, Accounting Office

Approved by:

[Signature]
ALBERT JONATHAN B. PAULINO
Head of Agency

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Schedule of Due from Officers and Employees
As of September 30, 2022

V. frain Date: 10/14/22

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

JULIE ANNE B. ARBON
Acting Head, Accounting Office

ALBERT JONATHAN B. PAULINO
Head of Agency



Republika ng Pilipinas
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(Bureau of the Treasury)
Regional Office IX
Tuburan District, Pagadian City

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BY: *juan*

Date: *10/14/22*

MONITORING OF CASH ADVANCES
As of September 30, 2022

CURRENT YEAR

Unliq. CA Beginning Balance (a)	Grant of Cash Advance (if any) (c)	Adjustments (+) (-) (d)	Liquidation (e)	% of Liquidation (e) / (a+b+c+d)	Unliq. CA Ending Balance (a+b+c+d) - (e)	Demand Letters Sent	Remarks
-	176,222.50		176,222.50	100.00%	-		

PRIOR YEARS

Unliq. CA Beginning Balance (a)	Grant of Cash Advance (if any) (c)	Adjustments (+) (-) (d)	Liquidation (e)	% of Liquidation (e) / (a+b+c+d)	Unliq. CA Ending Balance (a+b+c+d) - (e)	Demand Letters Sent	Remarks
-					-		

TOTAL

Prepared by:

Julie Anne B. Arbon
JULIE ANNE B. ARBON
Acting Head, Accounting Office

Noted by:

Albert Jonathan B. Paulino
ALBERT JONATHAN B. PAULINO
Head of Agency