



REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As at March 31, 2023

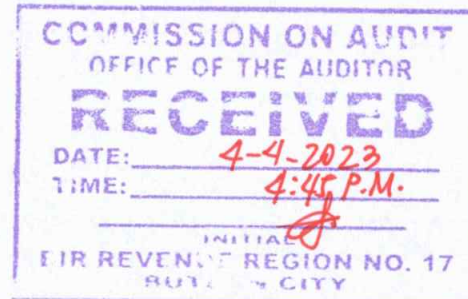
Agency Name: Bureau of the Treasury - CARAGA Region
Agency Code: A5514

Account Title: Advances to Officers and Employees
Account Code: 19901040 00


NAME	PARTICULARS	REFERENCE		AMOUNT BALANCE	AMOUNT DUE						REMARKS	
		Check/ADA No.	Date		CURRENT			PAST DUE				
					less than 30 days	31 - 90 days	91 - 365 days	over 1 year	over 2 years	3 years & above		
Advances for Travel and Special Purposes:												
1. Local Travel												
NONE												
2. Foreign Travel												
NONE												
3. Special Activities/Projects												
NONE												
TOTAL				-	-	-	-	-	-	-	-	

Certified Correct :


CESAR V. APA, JR.
Regional Accountant - Des.



Approved by:


MARIA CECILIA M. BUNIEL
Regional Director