



REPORT ON AGING OF CASH ADVANCES
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As at September 30, 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 :

ORIGINALLY SIGNED

CESAR V. APA, JR.

Designated Regional Accountant

Approved by:

ORIGINALLY SIGNED

MARIA CECILIA M. BUNIEL

Regional Director

