



Annex 3 - Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees

As of September 30, 2024

Agency Name: Bureau of the Treasury, Region IX

Agency Code: 11-005-03-00009

Book Title

Account Title: Advances to Special Disbursing Officers /
Advances to Officers & Employees

Account Code: 1990103000 / 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									
1	Prodeliz B. Valmorida	CA for travelling expenses on the upcoming training course on ISO19011:2018 to ISO 9001:2015 Quality Management Systems to be conducted by the Development Academy of the Philippines (DAP) at the BTr Convention Hall, Palacio del Gobernador, Intramuros, Manila on October 8-11, 2024 per TPO 369-2024 dated 08/20/2024	01102101-09-208-2024 dated 09/25/2024	8,905.80	8,905.80				
2	Yvonne T. Banua	CA for travelling expenses on the upcoming training course on ISO19011:2018 to ISO 9001:2015 Quality Management Systems to be conducted by the Development Academy of the Philippines (DAP) at the BTr Convention Hall, Palacio del Gobernador, Intramuros, Manila on October 8-11, 2024 per TPO 369-2024 dated 08/20/2024	01102101-09-208-2024 dated 09/25/2024	9,005.80	9,005.80				



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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									
TOTAL				17,911.60	17,911.60	-	-	-	

Certified Correct:

ORIGINAL SIGNED
JULIE ANNE A. BODIO, CPA
Acting Head, Accounting Office

Approved by:

ORIGINAL SIGNED
ALBERT JONATHAN B. PAULINO
Head of Agency