

## Annex 3 - Report on the Aging of Cash Advances

## **Schedule of Advances to Officers and Employees**

As of December 31, 2024

Agency Name: Bureau of theTreasury, Region IX

Agency Code: 11-005-03-00009

**3**, **3** 

**Book Title** 

Account Title: Advances to Special Disbursing Officers /

Advances to Officers & Employees

Account Code: 1990103000 / 1990104000

No.		Particulars	Reference (Check/ADA No. & Date)	Total Amount	Amount Due				
					less than 30 days		61-365 days		Remarks
Advances for Travel and Special Purposes									
l. Lo	cal Travel	Nothing to Report							
	TOTAL			_	-	-	-	-	

Certified Correct:

Original Signed

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

Approved by:

Original Signed

ALBERT JONATHAN B. PAULINO

Head of Agency

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