



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

Schedule of Advances to Officers and Employees  
As of September 30, 2023

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									
	Ramir R. Bara	CA for travelling expenses to Sulu to conduct examination of books to various NGA's	01101101-09-165 09/14/2023	7,854.00	7,854.00				Liquidated on 10/09/2023
II. Special Purpose									
Training Expenses									
	Maybell N. Abian	CA for registration fee to attend webinar on SDC Track III dated September 12-13, 2023	01101101-09-160 09/11/2023	4,800.00	4,800.00				Liquidated on 10/06/2023
	Yvonne T. Banua			4,800.00	4,800.00				
Telephone - Mobile									
	Reysa M. Alambatang	CA for the purchase of communication cards for the month of August & September 2023	01101101-09-168 09/22/2023	37,284.00	37,284.00				Liquidated on 10/02/2023
*** Nothing Follows ***									
TOTAL				54,738.00	54,738.00	-	-	-	

Certified Correct:

  
**JULIE ANNE B. ARBON-BODIO**  
Acting Head, Accounting Office

Approved by:

  
**ALBERT JONATHAN B. PAULINO**  
Head of Agency