

Partido Development Administration Created Under R. A. 7820

Caraycayon Tigaon, Camarines Sur

REPORT ON AGEING OF CASH ADVANCE

SCHEDULE OF ADVANCES TO SPECIAL DISBURSING OFFICER
As of November 15, 2018

Book No:

Account Title Advances to Special Disbursing Officer
Account Code: 19901030

TOTAL					1. Ru	No.
		The state of the s			Ruby Ann L. Asetre	Name/Designation
					24-Aug-18	Date
					Revolving Fund for probable expenses on the acquisition of lots for DOTr Airport Project	Particulars
					1	Beginning Balance
50,000.00					50,000.00	Amount Granted
ı						Liquidation
50,000.00	ı	1	1	1	50,000.00	Balance
ı						Less than 30 days
						31 to 60 days
50,000.00					50,000.00	61-365 days
r						Over 1 year
						Remarks

1 01

Accountant III
26-Nov-18

JEAN T. MORANA

Prepared by:

Submitted by:

RAMON R. FUENTEBELLA
Administrator I

Verified by:

MAREDITH A. BRAZAL State Auditor IV