

## Pantibo Development Administration Created Under R. A. 7820 Caraycayon Tigaon, Camarines Sur

## REPORT ON AGEING OF CASH ADVANCE

SCHEDULE OF ADVANCES TO OFFICER AND EMPLOYEES As of November 15, 2018

Book No:

Account Title: Advances to Officers and Employees

Account Code: 19901040

31 to 60 days 61-365 days Over 1 year Remarks

1. Local travel

A. Advances for Special Purposes

No.

Name/Designation

Date

Beginning Balance

**Amount Granted** 

Liquidation

Balance

Less than 30 days

Approved by:

Certified Correct:

TOTAL

Accountant III JEANT. MORANA

RAMON F. FUENTEBELLA
Administrator I

Verified by:

MAREDITH A. BRAZA Audit Team leader State Auditor IV