

Report on Ageing of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2017

Agency Name:
 Agency Code:

NATIONAL TAX RESEARCH CENTER
A083

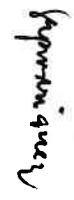
Book No.: **013-10**
 Account Title: **Advances to Officers and Employees**
 Account Code: **1-99-01-040**

Name	Particulars	Reference	Total Amount	Amount Due				Remarks
				Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes								
1 Local Travel			-	-	-	-	-	
2 Foreign Travel			-	-	-	-	-	
3 Special Activities/ Projects			-	-	-	-	-	
B. Advances to Regular Disbursing Officers								
1 Payroll			-	-	-	-	-	
2 Seminar/Conference			-	-	-	-	-	
3 Expenses			-	-	-	-	-	
Total				-	-	-	-	

Certified Correct:


GIAN CARLO D. RODRIGUEZ
 Chief, Admin. & Financial Branch

Approved by:


TRINIDAD A. RODRIGUEZ
 Executive Director

Verified by:


ATTY. JOYCE MARIE M. MANICAP
 Audit Team Leader

