



REPORT ON AGEING OF UNLIQUIDATED CASH ADVANCE

Advances to Special Disbursing Officers  
ACCOUNT CODE: 1 99 01 030 - 00  
Fund Cluster : 01 - Regular Agency Fund  
As of November 30, 2023

REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
BUREAU OF CUSTOMS  
MANILA

Accountable Officer	Date of cash advance	Purpose	REFERENCE		Age of cash advance	REMARKS
			Cash Advance	check no/LDDAP		
Mendoza, Maribel C.	11/21/2023	4th qtr per DOF APPROVAL DTD 11/06/2023	838937	17,375,000.00	17,375,000.00	9 days
GRAND TOTAL						
PER TRIAL BALANCE						

Certified Correct:

MARILOU CABIGON  
Collector V/Chief Accountant

MARINEL L ASUNCION  
State Auditor IV  
Audit Team Leader

VERIFIED:

