

Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF ADVANCES
As of June 30, 2018

Agency Name BUREAU OF THE TREASURY, REGION V
Agency Code A5514

Book No.
Account Title Advances for Operating Exp.
Account Code 19901010-00

COA - BTr ROV

RECEIVED BY: 8/1/18
DATE RECEIVED 8/1/18
TIME RECEIVED 1:52 pm

Name	Particulars	Reference		Total Amount	Amount Due				Remarks
		Check No./ LDDAP-ADA No.	Date		Less than 30 days	31-60 days	61-365 days	Over 1 year	
A. Advances for Special Purposes B. Advances to Regular Disbursing Officers Tenorio, MJJ Franz	Installation of 1 unit airconditioner	01-101101-03-044-2018	03/26/18	6,500.00	-	-	-	-	Liquidated as of April 25, 2018
TOTALS				-	-	-	-	-	

Certified Correct:

ROCHELLE ANN A. BAYALLER
Accountant II

Approved by:

JOSE CYRIL T. PANAMBO
OIC/Director