

Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF ADVANCES
As of March 31, 2016

COA - BTr ROV

RECEIVED BY: OPC
TE RECEIVED 4/11/2016
RECEIVED 11:39 A.M.

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

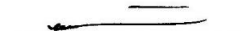
Book No.
Account Title Advances to Officers and Emp
Account Code 19901040

Name	Particulars	Reference		Total Amount	Amount Due			
		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								
Abellano, Herminia	TEV on 02/21-25/16	01-101101-02-019-2016	02/23/16	2,850.00		2,850.00		
Angustia, Jobert	TEV on 02/21-25/16	01-101101-02-019-2016	02/23/16	2,932.00		2,932.00		
Hina, Minerva	TEV on 02/21-25/16	01-101101-02-019-2016	02/23/16	2,850.00		2,850.00		
Panambo, Jose Cyril	TEV on 02/21-25/16	01-101101-02-019-2016	02/23/16	2,932.00		2,932.00		
Tablizo, Nestor	TEV on 02/21-25/16	01-101101-02-019-2016	02/23/16	3,642.20		3,642.20		
Tenorio, MJJ Franz	TEV on 02/21-25/16	01-101101-02-019-2016	02/23/16	2,932.00		2,932.00		
TOTALS				18,138.20	-	18,138.20	-	-

Certified Correct:


VIVIAN S. CARPIO
CTOO I

Approved by:


MARISA C. BAUTISTA
Officer-In-Charge

COA - BTR ROV

Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF ADVANCES
As of June 30, 2016RECEIVED BY: CPG
DATE RECEIVED 7/11/2016
TIME RECEIVED 1:30 P.M.Agency Name BUREAU OF THE TREASURY, REGION V
Agency Code A5514Book No.
Account Title Advances to Officers and Employees
Account Code 19901040

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									
Burce, Sheryl	TEV on 04/25/16-05/01/16	01-101101-04-046-2016	04/20/16	5,780.00			5,780.00		
Orpiada, Alvic Audrey	TEV on 04/25/16-05/01/16	01-101101-04-046-2016	04/20/16	5,436.00			5,436.00		
Bautista, Marisa	TEV on 05/04-06/16; 05/11-12/16	2596700	05/02/16	5,060.00		5,060.00			
Burce, Marian Isabel	TEV on 05/18-20/16	2596710	05/11/16	2,530.00		2,530.00			
Bautista, Marisa	TEV on 05/18-20/16; 05/25-27/16	2596712	05/13/16	17,640.00		17,640.00			
Bobis, Ma. Brenda	TEV on 06/08-10/15; 06/22-24/16	01-101101-05-058-2016	05/18/16	2,400.00		2,400.00			
Hina, Emilio, Jr.	TEV on 06/20-23/16	01-101101-06-070-2016	06/20/16	3,102.00	3,102.00				
Granado, Maria Grethel Christine	TEV on 06/20-23/16	01-101101-06-070-2016	06/20/16	3,087.00	3,087.00				
Abellano, Herminia	TEV on 06/20-23/16	01-101101-06-072-2016	06/21/16	2,240.00	2,240.00				
Burce, Sheryl	TEV on 06/20-23/16	01-101101-06-072-2016	06/21/16	2,240.00	2,240.00				
Hina, Minerva	TEV on 06/20-23/16	01-101101-06-072-2016	06/21/16	2,240.00	2,240.00				
Hina, Emilio, Jr.	Cleaning/charging of freon	01-101101-06-073-2016	06/22/16	6,600.00	6,600.00				
Tenorio, MJJ Franz	TEV on 06/20-23/16	01-101101-06-073-2016	06/22/16	2,446.00	2,446.00				
Orpiada, Alvic Audrey	TEV on 06/20-23/16	01-101101-06-073-2016	06/22/16	2,446.00	2,446.00				
Angustia, Jobert	TEV on 06/20-23/16	01-101101-06-073-2016	06/22/16	2,446.00	2,446.00				
TOTALS				65,693.00	26,847.00	27,630.00	11,216.00	-	

Certified Correct:

VIVIAN S. CARPIO
CTOO I

Approved by:

MARISA C. BAUTISTA
Officer-In-Charge