



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Regional Office No. V
Legazpi City

January 9, 2020

Ms. NEMIA A. BENITEZ
State Auditor III
Audit Team Leader
Bureau of the Treasury
Regional Office No. V
Legazpi City

COA - BTr ROV

RECEIVED BY: JF

DATE RECEIVED: 1/10/2020

TIME RECEIVED:


Dear Ms. Benitez:

Enclosed are the following reports the Quarter Ending December 31, 2019:

1. Trial Balance (Pre-Closing);
2. Check/LDDAP-ADA Disbursement Journal
3. Check/LDDAP-ADA Disbursement Accounting Entries
4. General Journal (Pre-Closing)
5. Fidelity Bond Collection Report
6. Schedule and Aging of Cash Advance
7. Appropriations, Obligations and Disbursements
8. Schedule of Accounts Receivable
9. Schedule of Accounts Payable

Best regards.

Very truly yours,


JOSE CYKIL T. PANAMBO
OIC-Director

Encls.: As stated.
RO/vsc

Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF ADVANCES
As of December 31, 2019

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

Book No.
Account Title Advances to Officers and Employees
Account Code 19901040-00

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									
Panambo, Jose Cyril T.	Payment of cash advance for TEV to Manila-CO on 2/6-9/19 Payment of advances Tev for the travel to CNPO (turnover of Mr. Tablizo) on June 10-11, 2019	2722429	2/4/2019	4,280.00					Liquidated 2/26/19 per JEV No. 19-02-0157
Lalague, Herbert M.		01-101101-06-100-2019	6/7/2019	6,130.00					Liquidated 6/13/19 per JEV No. 19-06-0558
Various BTr Employees	Payment of cash advance for the Annual Physical Examination (APE) for CY2019	01-101101-08-157-2019, 2735148, 2735149	8/20/2019	72,800.00					Liquidated Sept 27, 2019 per JEV No. 19-09-0772
TOTALS				83,210.00	-	-	-	-	

Certified Correct:

ROCHELLE ANN A. BATALLER
Accountant II

Approved by:

JOSE CYRIL T. PANAMBO
OIC/Director

Republic of the Philippines
Department of Finance
BUREAU OF THE TREASURY
Regional Office No. V
Legazpi City

SCHEDULE OF ADVANCES
As of December 31, 2019

Account Code: 19901040-00

No.	Name of Debtor	Amount Balance	Amount Due					Remarks
			less than 30 days	Current 31-90 days	91-365 days	Over 1 year	Past Due Over 2 years	3 years & above
1.	Panambo, Jose Cyril T.	4,280.00						
2	Lalague, Herbert M.	6,130.00						
3	Various BTr Employees	72,800.00						
TOTALS		83,210.00	-	-	-			
Liquidated 2/26/19 per JEV No. 19-02-0157 Liquidated 6/13/19 per JEV No. 19-06-0558 Liquidated Sept 27, 2019 per JEV No. 19-09-0772								

Certified Correct:

ROCHELLE ANN A. BATALLER
Accountant II