

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

COA - BTr R0V

RECEIVED BY:

DATE RECEIVED 6/28/19

TIME RECEIVED

SCHEDULE OF ADVANCES
As of June 30, 2019

Account Code: 19901040-00

Account Code: 19901040-00									
No.	Name of Debtor	Amount Balance	Amount Due					Remarks	
			Current		91-365 days	Past Due			
			less than 30 days	31-90 days		Over 1 year	Over 2 years & above		
1. 2	Panambo, Jose Cyril T. Lalague, Herbert M.	4,280.00 6,130.00							Liquidated 2/26/19 per JEV No. 19-02-0157 Liquidated 6/13/19 per JEV No. 19-06-0558
	TOTALS	10,410.00	-	-	-	-	-	-	

Certified Correct:

ROCHELLE ANN A. BATALLER

Accountant II

COA - BTr ROV

RECEIVED BY: 8/28/19DATE RECEIVED 8/28/19

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Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF ADVANCES
As of June 30, 2019Agency Name BUREAU OF THE TREASURY, REGION V
Agency Code A5514Book 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	
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	2722429	2/4/2019	4,280.00				Liquidated 2/26/19 per JEV No. 19-02-0157
Lalague, Herbert M.	Payment of advances Tev for the travel to CNPO (turnover of Mr. Tablizo) on June 10- 11, 2019	01-101101-06-100-2019	6/7/2019	6,130.00				Liquidated 6/13/19 per JEV No. 19-06-0558
TOTALS				10,410.00				

Certified Correct:

ROCHELLE ANN A. BATALLER
Accountant II

Approved by:

JOSE CYRIL T. PANAMBO
OIC/Director