

Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF ADVANCES

As of June 30, 2020

CDA - BT - ROV

RECEIVED BY: 10/17/2020

DATE RECEIVED

RECEIVED

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

Book No.

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									
TOTALS				-	-	-	-	-	NONE NONE

Certified Correct:

ROCHELLE ANN A. BATALLER
Accountant III

Approved by:

JOSE CRISTIAN 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 June 30, 2020

CDA - BT ROV
 RECEIVED BY:
 RECEIVED 10/7/2020
 RECEIVED

No.	Name of Debtor	Amount Balance	Amount Due						Remarks
			less than 30 days	Current		Past Due			
				31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
1.									NONE
TOTALS		-	-	-	-				

Certified Correct:

ROCHELLE ANN A. BATALER
 Accountant II