

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

**SCHEDULE OF ADVANCES**  
 As of March 30, 2020

**CDA - BIT ROV**  
 RECEIVED BY: 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. BATALLER**  
 Accountant II

Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF ADVANCES  
As of March 31, 2020

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

Book No.

COM - BTR ROV

RECEIVED BY: *[Signature]*

RECEIVED 10/7/2020

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:

*[Signature]*  
ROCHELLE ANN A. BATALLER  
Accountant II

Approved by:

*[Signature]*  
JOSE CYRIL T. PANAMBO  
Off/Chief Director