

Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF ADVANCES
As of November 15, 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

CDA - BT- R0V
RECEIVED BY: 8
DATE RECEIVED: 11/19
TIME RECEIVED: 11/19

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	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
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 November 15, 2019

COA - BT- ROV
 RECEIVED BY:
 DATE RECEIVED: 11/17/19
 TIME RECEIVED:

Account Code: 19901040-00									
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.	Panambo, Jose Cyril T.	4,280.00							Liquidated 2/26/19 per JEV No. 19-02-0157
2	Lalague, Herbert M.	6,130.00							Liquidated 6/13/19 per JEV No. 19-06-0558
3	Various BTr Employees	72,800.00							Liquidated Sept 27, 2019 per JEV No. 19-09-0772
TOTALS		83,210.00	-	-	-				

Account Code: 19901040-00

Certified Correct:

ROCHELLE ANN A. BATALLER
 Accountant II