

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

SCHEDULE OF ADVANCES
As of September 30, 2019

COA - BTR ROV
 RECEIVED BY: Jef
 DATE RECEIVED: 9/3/19
 TIME RECEIVED: 11:19

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	Over 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							Grant of CA for Annual Physical Examination 2019.
									Liquidated Sept 27, 2019 per JEV No. 19-09-0772
TOTALS		83,210.00	-	-	-	-	-	-	

Certified Correct:

ROCHELLE ANN A. BATALLER
 Accountant II

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

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

Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF ADVANCES
As of September 30, 2019

COA - BTR ROV
RECEIVED BY: 9/1/19
DATE RECEIVED 9/1/19
TIME RECEIVED 9/1/19

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 Payment of advances Tev for the travel to CPO (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