

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

SCHEDULE OF ADVANCES
As of September 30, 2020

COA - BTR ROV
RECEIVED BY: [Signature]
DATE RECEIVED 10/4/2020
FIVE RECEIVED

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

Certified Correct:

[Signature]
ROCHELLE ANN A. BATALLER
Accountant II

Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF ADVANCES
As of September 30, 2020

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

Book No.

COM - BIR ROW
RECEIVED BY: [Signature]
RECEIVED 10/7/2020
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	NONE								
B. Advances to Regular Disbursing Officers	NONE								
TOTALS				-	-	-	-	-	NONE NONE

Certified Correct:

[Signature]
ROCHELLE ANN A. BATALLER
Accountant II

Approved by:

[Signature]
JOSE ORRIL T. PANAMBO
OIC/Director