

Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF ADVANCES
As of September 30, 2022

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

Book No.

COA - B1r ROV

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DATE RECEIVED 10/03/2022

TIME RECEIVED _____

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								NONE
B. Advances to Regular Disbursing Officers	NONE								NONE
TOTALS				-	-	-	-	-	

Certified Correct:


ROCHELLE ANNA BATALLER
TOO IV/Acting Accountant

Approved by:


EVERETTE E. VILLARAZA
Director II

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

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SCHEDULE OF ADVANCES
As of September 30, 2022

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
TOO IV/Acting Accountant