

014
VPO

Annex 3 - Report on Aging of Cash Advances

SCHEDULE OF ADVANCES
As of June 30, 2023

Book No.

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

UA - RTF ROV
RECEIVED BY: 
RECEIVED 07/04/2023
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 B. Advances to Regular Disbursing Officers	NONE NONE									
TOTALS			-	-	-	-	-	-	NONE NONE	

Certified Correct:


ELLUAH MAE P. CUBA
Accountant II

Approved by:


EVERETTE VILLARAZA
Director II

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

SCHEDULE OF ADVANCES
 As of June 30, 2023

JA - BTR ROV
 RECEIVED BY: [Signature]
 RECEIVED 09/04/2023
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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		3 years & above
1.	NONE								NONE
TOTALS			-	-	-				

Certified Correct:

ELIJAH MAE P. CUBA
 Accountant II