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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

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								NONE NONE
TOTALS				-	-	-	-	-	

Certified Correct:

[Signature]  
ELIAH MAE P. CUBA  
Accountant II

Approved by:

[Signature]  
EVERETTE E. 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

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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.	NONE								NONE
TOTALS			-	-	-				

Certified Correct:

  
 ELIJAH MAE P. CUBA  
 Accountant II