

Schedule of Advances for Operating Expenses As of December 31, 2019

Agency Name: Bureau of the Treasury - Central Office

Organization Code : 11-005-00-00000

Book Title:

Regular Agency

Account Title: Advances for Operating Expenses

Account Code: 19901010

								The second secon		
	Particulars	Reference	Total Amount							
No. NAME				Current			Past Due			Remarks
				less than	31 - 60	61-365	Over	Over	3 years	Remarks
				30 days	days	days	1 year	2 years	& above	
ices for Operating Exp	enses									
ntral Office										
Eduardo Anthony G. Mariño III	Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019	Chk No. 2373253 ; 12/10/2019	86,870.13	86,870.13						Fully Liquidated per Liquidation Report No. 2020 01-0001/ Jan 9, 2020
				-						
			86.870.13	86.870.13	_	-	-	-	-	
otal			34,000							
PAND TOTA	I.		86,870.13	86,870.13	-	-	-^	-	-	
	nces for Operating Exp ntral Office Eduardo Anthony G. Mariño III	Intral Office Eduardo Anthony G. Mariño III Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019	Intral Office Eduardo Anthony G. Mariño III Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Chk No. 2373253; 12/10/2019	Intral Office Eduardo Anthony G. Mariño III Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 86,870.13 86,870.13	Total Amount less than 30 days Incres for Operating Expenses Intral Office Eduardo Anthony G. Mariño III Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 86,870.13 86,870.13	NAME Particulars Reference Total Amount less than 31-60 days along for Operating Expenses Intral Office Eduardo Anthony G. Mariño III Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 See Sec. 13 86,870.13 Reference Total Amount less than 31-60 days See Sec. 13 86,870.13 Reference Total Amount Reference Total Amount Reference Total Amount Reference Total Amount Reservation See Sec. 13 86,870.13 Reference Total Amount Reference Reference Total Amount Reference Total Amount Reference Reference Total Amount Reference Total Amount	NAME Particulars Reference Reference Reference Total Amount Current less than 31 - 60 61-365 days days	NAME Particulars Reference Reference Total Amount Total Amount Total Amount Total Amount Total Amount Total Amount Reference Total Amount Total	NAME Particulars Reference Total Amount less than 31 - 60 days days 1 year 2 years acces for Operating Experses Intral Office Eduardo Anthony G. Mariño III Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019 Balance from cash advance to cover expenses for the Bureau's Christmas Party and other relat	NAME Particulars Reference Reference Total Amount Total Amount Due Current Past Due Past Due

Prepared by:

REYNALDO Z. DELOS SANTOS CTOO II - Bureau Accounting Division Noted by:

Director III, Accounting Service

Approved by:

SHARON P. ALMANZA, CESO II Deputy Treasurer of the Philippines

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Schedule of Advances for Operating Expenses

As of December 31, 2019

Agency Name: Bureau of the Treasury - Central Office

Organization Code : 11-005-00-00000

Book Title:

Special Account- Foreign Assisted/ Grants

Account Title:

Advances for Operating Expenses

Account Code: 19901010

						Remarks					
	2-2-4-3	D - C		Current			Past Due				
No.	No. NAME	Particulars	Reference	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Remarks
					30 days	days	days	1 year	2 years	& above	
Adva	nces for Operating Expe	nses									
С	entral Office										
Sub-	Total			-	-		-	-	-	-	
	GRAND TOTA	L		-	-	-	-	-	<u> </u>	-	

Prepared by:

REYNALDO Z. DELOS SANTOS
CTOO II - Bureau Accounting Division

Noted by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines





Schedule of Advances to Officers and Employees

As of December 31, 2019

Agency Name: Bureau of the Treasury - Central Office

Organization Code : 11-005-00-00000

Book Title:

Regular Agency Fund

Account Title: Advances to Officers and Employees

Account Code: 19901040

					Amount Due						
			Reference	Total Amount	Current			Past Due			Remarks
No.	NAME	Particulars			less than	31-60	61-365	Over	Over	3 years	Kemarks
					30 days	days	days	1 year	2 years	& above	
Adva	nces for Travel and Spe	cial Purposes									
1. L	ocal Travel										
С	entral Office										
						-	-	-	-	-	
Sub-	Гotal			-	-	-	-	-	-	-	
2. F	oreign Travel										
С	entral Office										
			_								
Sub-	Total			-	-	-		-	-	-	
_	pecial Activities										
С	entral Office										
				-	-	-		-		-	
Sub-	Total										
\vdash				-	_	-	-	А	-		
	GRAND TOTA	L		1623				//			

Prepared by:

REYNALDO Z. DELOS SANTOS

CTOO II - Bureau Accounting Division

Noted by:

Director III, Accounting Service

Approved by:

SHARON P. ALMANZA, CESO II Deputy Treasurer of the Philippines

COMMISSION ON AUDIT BUREAU OF THE TREASURY



Schedule of Advances to Officers and Employees

As of December 31, 2019

Agency Name: Bureau of the Treasury - Central Office

Organization Code : 11-005-00-00000

Book Title:

Special Account-Foreign Assisted/ Grants

Account Title: Advances to Officers and Employees

Account Code: 19901040

	Particulars	Reference	Total Amount							
No. NAME				Current				Past Due	100	Remarks
				less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
dvances for Travel and Sp	pecial Purposes									
Central Office										
Maura Lizza N. Espina	Official travel to Washington, USA to pursue the IFC-Milken Capital Markets Graduate Certificate Program at the George Washington University, through the IFC-Milken Institute scholarship, per TA No. 834.2019	ADA No.104161-12- 0009-2019 ; 12/18/19	291,200.00							Program is on Jan 7-Sept 11 2020
ub-Total			291,200.00	_	_		-	-	-	
			201 200 00							
GRAND TOTA	A L		291,200.00	-	-	-	n	-	-	

Prepared by:

REYNALDO Z. DELOS SANTOS CTOO II - Bureau Accounting Division Noted by:

Director III, Accounting Service

Approved by:

SHARON P. ALMANZA, CESO II Deputy Treasurer of the Philippines

