

Annex 3: Report on the Aging of Cash Advances Schedule of Advances to Officers and Employees

As of September 30, 2021

Agency Name: Bureau of the Treasury - Central Office

Organization Code : 11-005-00-00000

Book Title: Regular Agency

Account Title: Advances to Officers and Employees

							/	Account Code:	19901040		
	NAME Particulars			Total Amount							
No.		Particulars	Reference		Current			Past Due			D 1
NO.	NAME		Kelerence		less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
dvan	ces for Travel and Spec	ial Purposes									
Cen	tral Office										
ub-To	tal			-	-	-	-		-	-	
-	D. N. D. T. O. T. I. I								1		
G	RAND TOTAL			-	-	-	-		//-	-	
P	Prepared by:		Noted by:				Approved by:		Am)	
	(2			Mina	num			1	11/		

REYNALDO Z. DELOS SANTOS
CTOO II - Bureau Accounting Division

MARITES B. MASARAP

Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO III OIC Deputy Treasurer of the Philippines

> COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED OCTE: 0 6 2021 TIME:



Annex 3: Report on the Aging of Cash Advances

Schedule of Advances for Operating Expenses As of September 30, 2021

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

							rioccami codo.			
NAME Particulars	Particulars		Total Amount							
		Reference		Current			Past Due			D 1
	1 artetiais	Reference		less than	31 - 60	61-365	Over	Over	3 years	Remarks
				30 days	days	days	1 year	2 years	& above	
nces for Operating Expe	enses									
entral Office										
Total			-	-	-	-	-	-	-	
GRAND TOTA	L		-	-	-	-		-	_	
1	entral Office	entral Office	entral Office Total	Total Amount Indices for Operating Expenses entral Office Total Total Amount	Total Amount less than 30 days Inces for Operating Expenses Ince	NAME Particulars Reference Total Amount less than 31 - 60 and 30 days days and 30 days days days and 30 days days days days days days days days	NAME Particulars Reference Total Amount less than 31 - 60 61-365 30 days da	NAME Particulars Reference Total Amount less than 31 - 60 61-365 Over 30 days days 1 year entral Office entral Office Total Amount less than 31 - 60 61-365 Over 1 year over	NAME Particulars Reference Total Amount Less than 31 - 60 61 - 365 Over Ove	NAME Particulars Reference Total Amount Iess than 31 - 60 61-365 Over Over 3 years

Prepared by:

Noted by:

Approved by:

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Annex 3: Report on the Aging of Cash Advances

Schedule of Advances for Operating Expenses As of September 30, 2021

Agency Name: Bureau of the Treasury - Central Office

Organization Code : <u>11-005-00-00000</u>

Book Title:

Special Account- Foreign Assisted/ Grants

Account Title:

Advances for Operating Expenses

Account Code: 19901010

No.	NAME	IE Particulars	Reference								
				Total Amount	Current			Past Due			D 1
					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	enses									
Ce	entral Office										
Sub-T	otal			-	-	-	-	-	-	-	
G	RAND TOTA	L		-	-	-	-	-		-	

Prepared by:

REYNALDO Z. DELOS SANTOS

CTOO II - Bureau Accounting Division

Noted by:

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Annex 3: Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees

As of September 30, 2021

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

	NAME		Particulars Reference Total Amount less than 31 - 60 30 days days	Amoun							
No.		Particulars			Current			Past Due			D
NO.				Total Amount		31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
dvan	nces for Travel and Spe	ecial Purposes									
Con	ntral Office										
	Ma. Trisha Querijero	Cash advance for September Living Allowance for her attendance in the Erasmus Mundus Joint Master's Degree in Public Policy (Mundus MAPP) per TA No. 014 and 019 - 2021	LDDAP-ADA No. 104161-09-0018-2021	2,626.42	2,626.42						Date of departure is
Ma. Trisha Querijero	⁄Ла. Trisha Querijero	Cash advance for October Living Allowance for her attendance in the Erasmus Mundus Joint Master's Degree in Public Policy (Mundus MAPP) per TA No. 014 and 019 - 2021		86,430.12	86,430.12						September 28, 2021
				-							
				-							
ub-T	otal			89,056.54	89,056.54		-	-	-	-	
6	GRAND TOTA	L		89,056.54	89,056.54	_	-	-	0 -	_	

Prepared by:

Noted by:

Approved by:

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BY: DQCE 0 6 2021 TIME: