



Book Title: Regular AgencyAccount Title: Advances for Operating Expenses

Account Code: 19901010

No.	NAME	Particulars	Reference	Total Amount	Amount Due						Remarks
					Current			Past Due			
					less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	
Advances for Operating Expenses											
	Central Office										
	Sub-Total			-	-	-	-	-	-	-	
	GRAND TOTAL			-	-	-		-	-	-	

Approved by:

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







**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

No.	NAME	Particulars	Reference	Total Amount	Amount Due						Remarks
					Current			Past Due			
					less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	
Advances for Travel and Special Purposes											
	Central 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 September 28, 2021.
	Ma. 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	LDDAP-ADA No. 104161-09-0017-2021	86,430.12	86,430.12						
				-							
				-							
				-							
				-							
	Sub-Total			89,056.54	89,056.54	-	-	-	-	-	
	GRAND TOTAL			89,056.54	89,056.54	-	-	-	-	-	

Prepared by:

**REYNALDO Z. DELOS SANTOS**  
CTOO II - Bureau Accounting Division

Noted by:

**MARITES B. MASARAP**  
Director III, Accounting Service

Approved by:

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

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY  
**RECEIVED**

BY:   
DATE: **OCT 06 2021** TIME: \_\_\_\_\_