

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

As of December 31, 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 to Officers and Employees

Account Code: 19901040

- mpo		710004111 0040. 10001010									
No.	NAME	Particulars	Reference	Total Amount							
					Current			Past Due			Remarks
140.					less than	31 - 60	61-365	Over	Over	3 years	Kemarks
					30 days	days	days	1 year	2 years	& above	
Advan	ces for Travel and S	pecial Purposes									
220											
Cen	ntral Office										
M	a. Trisha Querijero	Cash advance for January 2022 Living Allowance (meals and incidental expenses) for her attendance in the Erasmus Mundus Joint Master's Degree in Public Policy (Mundus MAPP) per TA No. 014 and 019 - 2021	Check No. 0002311182	43,057.35	43,057.35						
			4								
				-							
Sub-To	tal			43,057.35	43,057.35	-	-	-	-	-	
G	RAND TOTA	A L		43,057.35	43,057.35	_	_	-	-	-	

Prepared by:

REYNALDO Z. DELOS SANTOS

CTOO II - Bureau Accounting Division

Noted by:

Mmayay 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 DIAN: 1 0 2022 TIME:



Annex 3: Report on the Aging of Cash Advances

Schedule of Advances for Operating Expenses
As of December 31, 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

				_	Amount Due							
		Particulars Pafarance										
No.	NAME Particulars		Reference		Current			Past Due			Remarks	
		Reference	Total Amount	less than	31-60	61-365	Over	Over	3 years	Kemarks		
					30 days	days	days	1 year	2 years	& above		
dvances fo	or Operating Expenses											
Central O	Office											
ub-Total				-	-	-	-		-	- 1		
GRAI	ND TOTAL			_	_	_			_			
							-	-	1	-		

Prepared by:

REYNALDO Z. DELOS SANTOS

CTOO II - Bureau Accounting Division

Noted by:

Approved by:

MARITES B. MASARAP
Director III, Accounting Service

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

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BY: 10.2022 TIME:



Annex 3: Report on the Aging of Cash Advances

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

Account Code: 19901010

	NAME	Particulars									
No.			Reference		Current			Past Due			D 1
110.			Reference	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Remarks
					30 days	days	days	1 year	2 years	& above	
Advances for	Operating Expenses			A ELECTRICAL SERVICE							
Central Off	fice										
ochta on	noc .										
Sub-Total				-	-	-			-	-	
GRAN	D TOTAL				-	-	-	- 0	-	-	

REYNALDO Z. DELOS SANTOS

CTOO II - Bureau Accounting Division

MARITES B. MASARAP Director III, Accounting Service

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As of December 31, 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							
No.					Current			Past Due			Remarks
١٥.					less than	31 - 60	61-365	Over	Over 2 years	3 years	Kemarks
					30 days	days	days	1 year		& above	
dvar	nces for Travel and S	pecial Purposes									
Ce	entral Office										
N	Ma. Trisha Querijero	Cash advance for January 2022 Living Allowance (meals and incidental expenses) for her attendance in the Erasmus Mundus Joint Master's Degree in Public Policy (Mundus MAPP) per TA No. 014 and 019 - 2021	Check No. 0002311182	43,057.35	43,057.35						
				-							
				-							
				-							
_				-							
ıb-T	otal			43,057.35	43,057.35	-	-	-	-	-	
G	GRAND TOTA	A L		43,057.35	43,057.35	_	_	-	-	-	

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