



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 : 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 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						
				-							
				-							
				-							
				-							
				-							
	Sub-Total			43,057.35	43,057.35	-	-	-	-		
	GRAND TOTAL			43,057.35	43,057.35	-	-	-	-		

Prepared by:

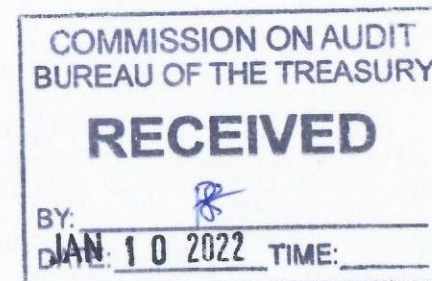
REYNALDO Z. DELOS SANTOS
CTOO II - Bureau Accounting Division

Noted by:

MARITES B. MASARAP
Director III, Accounting Service

Approved by:

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





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

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			-	-	-	-	-	-	-	

Prepared by:

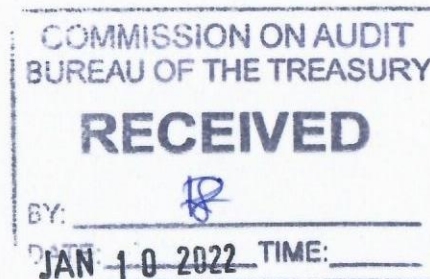
REYNALDO Z. DELOS SANTOS
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Annex 3: Report on the Aging of Cash Advances
Schedule of Advances for Operating Expenses
As of December 31, 2021

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

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			-	-	-	-	-	-	-	

Prepared by:


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CTOO II - Bureau Accounting Division

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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 : 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 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						
				-							
				-							
				-							
				-							
				-							
	Sub-Total			43,057.35	43,057.35	-	-	-	-	-	
	GRAND TOTAL			43,057.35	43,057.35	-	-	-	-	-	

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