



Annex 3: Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of September 30, 2022

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

Organization Code : 11-000-00-0000

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											
Maureen Angelica Barandon	Cash Advance for the Training to be conducted by CSC on Oct. 03-05, 2022 entitled "Values Orientation Workshop" (VOW) per TPO No. 275-2022.	Check#0002398216	66,500.00	66,500.00							Liquidated Oct. 07, 2022
Ilesa Angela Marie Labrador	Cash Advance for the Training to be conducted by Government Records Officers' Association of the Philippines Inc. on Oct. 03-05, 2022 at Tagaytay, Cavite City per TPO No. 288-2022.	ADA No. 102101-09-0981-2022	6,500.00	6,500.00							Liquidated Oct. 07, 2022
Robert Dominick Mariano	Cash Advance for the Official Business Travel to Seoul, South Korea from Sept. 27 to 29, 2022 to attend the Public Expenditure Management Network in Asia (PEMNA) per TA No. 145-2022.	Check#0002398269	34,665.00	34,665.00							Liquidated Oct. 06, 2022
Editha Anievas	Cash Advance for the Official Business Travel to Seoul, South Korea from Sept. 27 to 29, 2022 to attend the Public Expenditure Management Network in Asia (PEMNA) per TA No. 145-2022.	Check#0002398270	34,665.00	34,665.00							Liquidated Oct. 06, 2022
Amor Rollyn Dais	Cash Advance for the Official Business Travel to Seoul, South Korea from Sept. 27 to 29, 2022 to attend the Public Expenditure Management Network in Asia (PEMNA) per TA No. 145-2022.	Check#0002398272	34,665.00	34,665.00							Liquidated Oct. 06, 2022
Rosalia De Leon	Cash Advance for the Official Business Travel to New York, USA from Sept. 16-25, 2022 per TA No. 125-2022.	Check#0002398263	387,536.87	387,536.87							Liquidated Oct. 06, 2022
Sub-Total			564,531.87	564,531.87	-	-	-	-	-	-	
GRAND TOTAL			564,531.87	564,531.87	-	-	-	-	-	-	

Prepared by:

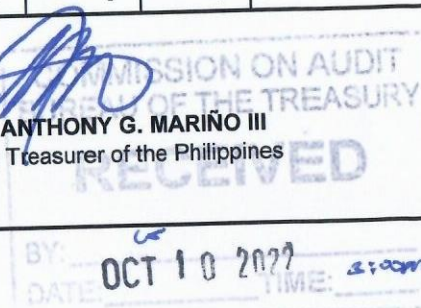
Rowena R. Gamba
ROWENA R. GAMBA
OIC - Bureau Accounting Division

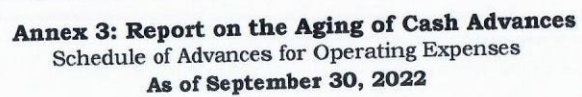
Noted by:

Marites B. Masarap
MARITES B. MASARAP
Director III, Accounting Service

Approved by:

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





Book Title: Regular Agency
Account Title: Advances for Operating Expenses
Account Code: 19901010

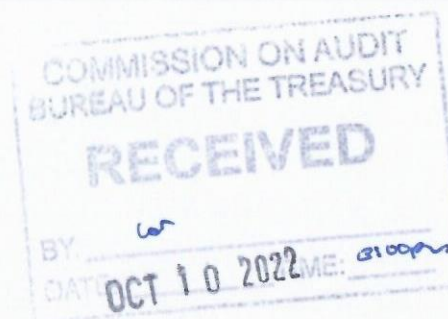
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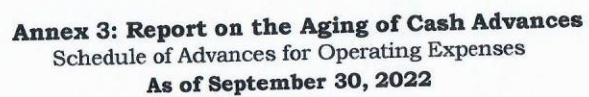
Noted by:

Approved by:

MARITES B. MASARAP
Director III, Accounting Service

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





Book Title: Special Account- Foreign Assisted/ Grants
Account Title: Advances for Operating Expenses
Account Code: 19901010

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Prepared by:

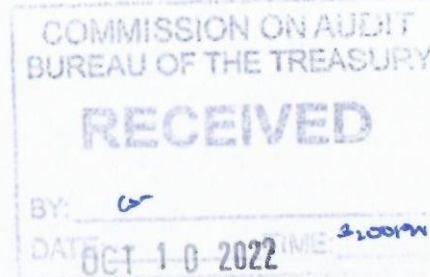
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As of September 30, 2022

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

Organization Code : 11-009-00-00000

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										
	Karen Sarmiento	Cash Advance for the Living Allowance for the month of September 2022, per TA No. 082-2022.	DV No. 2022-09-1301	91,338.10	91,338.10						Liquidated Oct. 05, 2022
											Liquidated Oct. 06, 2022
	Angelico Ravana	Cash Advance for the Living and Accommodation Allowance for the month of September 2022, per TA No. 060-2022.	DV No. 2022-09-1378	106,928.00	106,928.00						
	Sub-Total			198,266.10	198,266.10	-	-	-	-	-	
	GRAND TOTAL			198,266.10	198,266.10	-	-	-	-	-	

Prepared by:

Rowena R. Gamba
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OIC - Bureau Accounting Division

Noted by:

Marites B. Masarap
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Director III, Accounting Service

Approved by:

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: *cc*
DATE: **OCT 10 2022** ME: *3:00pm*