

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

		Particulars	Reference	Total Amount		Current		D u e Past Due			Remarks
No.	NAME				less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Ko mar no
					30 days	days					
lvance	es for Travel and Specia	I Purposes									
Centr	ral Office			66,500.00	66,500.00						Liquidated Oct. 07, 2022
aureen	n 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	66,300.00	00,500.00						
				6,500.00	6,500.00						Liquidated Oct. 07, 2022
lesa Angel	gela 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	0,000							
_		2022 11 12 13 13 13 13 13 13 13 13 13 13 13 13 13			21.665.00						Liquidated Oct. 06, 202
Robert Domin	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						
		Management Network in Asia (1 Evitor) po									Liquidated Oct. 06, 202
Editha An	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, 202
Amor Ro	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						
-					207 526 97						Liquidated Oct. 06, 20
Rosalia	a 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						
				564,531.87	564,531.87	-	-			-	
Sub-Tot	tal				# C 1 # D 1 D 2		-			-	
-	GRAND TOTA	T		564,531.87	564,531.87		-		1		

Prepared by:

Noted by:

ROWENA R. GAMBA OIC - Bureau Accounting Division

MARITES B. MASARAP Director III, Accounting Service 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 September 30, 2022

Agency Name: Bureau of the Treasury - Central Office

OIC - Bureau Accounting Division

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

Book Title:

Regular Agency

Account Title: Advances for Operating Expenses

Account Code: 19901010

rganization code: Troco de deser									
		T							
		Total Amount	manufacture of the same	Current		t Due			Remarks
Io. NAME Particulars	Reference		less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	
dvances for Operating Expenses									
availous isi operation									
Central Office									
					_	-	-	-	
Sub-Total		-		-					
III AVIII		-	-		1 1 1 1 2	-	-	-	

Prepared by:

Noted by:

Approved by:

MARITES B. MASARAP

Director III, Accounting Service

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 September 30, 2022

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

rganization Code : 11-005-00										
						Amoun	nt Due			
				Current			Past Due			Remarks
Io. NAME	Particulars	Reference	Total Amount	less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	
vances for Operating Expenses										
Central Office										
			-	-	-	-	-	-	-	
Sub-Total					-	-	-	0 .	-	
GRAND TOTAL						Approved by	v: /	M		
Prepared by:		Noted by:	1	/		Approved o	7	711)		

ROWENA R. GAMBA, OIC - 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



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:

Special Account-Foreign Assisted/ Grants

Account Title: Advances to Officers and Employees

Account Code: 19901040

rganization Cod	le : <u>11-005-00-00000</u>						Account Code:	19901040		
						Amoun	t Due			
		Reference			Current		Past Due			Remarks
No. NAMI	IE Particulars		Total Amount	less than	31 - 60 days	61-365	Over 1 year	Over 2 years	3 years & above	
				30 days		days	1 year			
duanage for Trave	el and Special Purposes									
dvances for Trave	, and sp									
Central Office			91,338.10	91,338.10						
(aren Sarmiento		DV No. 2022-09-1301								Liquidated Oct. 05, 202
	Cash Advance for the Living Allowance for the month of Septembe 2022, per TA No. 082-2022.									
		1 - 1 - 1 -								
										Liquidated Oct. 06, 20
			106,928.00	106,928.00						
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	3							
	the month of dependent 2-1-5, p		198,266.10	198,266.10	-	-	-	-	-	
Sub-Total			198,266.10	173,200110				1		
GRAND			198,266.10	198,266.10	-		7	11.	-	

Prepared by:

ROWENAR. GAMBA

OIC - Bureau Accounting Division

Noted by:

Approved by:

Director III, Accounting Service

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

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