





Organization Code : 11-005-00-00000

Account Title: Advances for Operating Expenses

Account Code: 19901010

Prepared by:

Noted by:

Approved by:

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

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







**Annex 3: Report on the Aging of Cash Advances**  
Schedule of Advances to Officers and Employees  
**As of December 31, 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

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 and Accommodation Allowance for the month of December 2022 - January 2023, per TA No. 082-2022.	Check# 2311215	196,879.43	196,879.43						
	Angelico Ravana	Cash Advance for the Living and Accommodation Allowance for the month of December 2022 - January 2023, per TA No. 060-2022.	ADA# 104161-12-0031-2022	198,540.00	198,540.00						
	Francis Lorenz Jay Medina	Cash Advance for the Living and Accommodation Allowance for the month of January 2023, per TA No. 252-2022.	ADA# 104161-12-0030-2022	186,984.00	186,984.00						
	Nerie Angelie Tulauan	Cash Advance for the Living and Accommodation Allowance for the month of December 2022 - January 2023, per TA No. 104-2022.	Check# 2311217	189,754.28	189,754.28						
	Ma. Trisha Querijero	Cash Advance for the Living and Accommodation Allowance for the month of December 2022 - January 2023, per TA No. 014-2021.	Check# 2311220	182,022.38	182,022.38						
	Sub-Total			954,180.09	954,180.09	-	-	-	-	-	
	GRAND TOTAL			954,180.09	954,180.09	-	-	-	-	-	

Prepared by:

Noted by:

Approved by:

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

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

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



