

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: Regular Agency

Advances to Officers and Employees Account Title:

Account Code: 19901040

			Amount Due								
No.	NAME	Particulars	Reference	Total Amount							
					Current			Past Due			D 1
					less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
dvance	s for Travel and Spe	cial Purposes								-	
Centr	ral Office										
Joaquin Leandro Sanchez			1	15,020.00		15,020.00					Liquidated Jan. 10, 2023
		Management Conference, per TA NO. 285.2022 dated November 17, 2022.	DV# 2022-12-1796								
Sub-Tota	al			15,020.00	-	15,020.00		-	-	-	
-	RAND TOTA			15,020,00	-	15,020.00	-	-	-	-	

Prepared by:

ROWENA R. GAMBA
OIC - Bureau Accounting Division

Noted by:

MARITES B. MASARAP

Director III, Accounting Service

Approved by:

EDUARDO ANTHONY G. MARIÑO III

Deputy Treasurer of the Philippines

COMMISSION ON AUDIT RECEIVED



Schedule of Advances for Operating Expenses As of December 31, 2022

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		Total Amount							
			D.C.		Current			Past Due			Remarks
			Reference		less than	31 - 60	61-365	Over	Over	3 years	Kemarks
					30 days	days	days	1 year	2 years	& above	
Advances	for Operating Expenses										
Central	I Office										
Sub-Total				-	-	-	-	-	-	-	
C P	RAND TOTAL			-	(4)	-	-	*		-	

Prepared by:

ROWENA R. GAMBA OIC - Bureau Accounting Division

Noted by:

MARITES B. MASARAP

Director III, Accounting Service

Approved by:

EDUARDO ANTHONY G. MARIÑO III Deputy Treasure of the Philippines

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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

T	NAME	Particulars	Reference	Total Amount							
					A m o u n			Past Due			D
No.					less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
dvanc	es for Travel and Spe	cial Purposes									
	tral Office 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						
ngelio	co 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						
rancis	s 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						
lerie A	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						
VIa. Tri	isha 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-To	otal			954,180.09	954,180.09	-	-	-	-	-	
	RAND TOTA	1		954,180.09	954,180.09	_	_		_	_	

Prepared by:

ROWENAR. GAMBA
OIC - Bureau Accounting Division

Noted by:

Approved by:

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MARITES B. MASARAP
Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO III
Deputy Treasurer of the Philippines

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Schedule of Advances for Operating Expenses As of December 31, 2022

Agency Name: Bureau of the Treasury - Central Office

Book Title:

Special Account- Foreign Assisted/ Grants

Organization Code : 11-005-00-00000

Account Title:

Advances for Operating Expenses

Account Code: 19901010

	NAME	Particulars	Reference	Total Amount							
					Current			Past Due			Remarks
No. N					less than	31 - 60	61-365	Over	Over	3 years	Remarks
					30 days	days	days	1 year	2 years	& above	
Advances for O	Operating Expens	ses									
Central Office	ce										
											
				-	-	_	-	-	-	-	
Sub-Total											
CRAN	D TOTAL			-	-	-	-	-	_	-	

Prepared by:

Noted by:

Approved by:

ROWENA R. GAMBA
OIC - Bureau Accounting Division

Director III, Accounting Service

EDUÁRDO ANTHONY G. MARIÑO III Deputy Treasurer of the Philippines

