



Annex 3: Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of March 31, 2023

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

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										
	Rienzi Ikan	Cash Advance relative to his Official Travel to Regional Treial Court, Sixth Judicial Region, Branch 10, San Jose, Antique, per TPO No. 92-2023.	ADA# 102101-03-0272-2023	5,500.00	5,500.00						
	Atty. William Beluso Jr.	Cash Advance relative to his Official Travel to Regional Treial Court, Sixth Judicial Region, Branch 10, San Jose, Antique, per TPO No. 92-2023.	ADA# 102101-03-0276-2023	5,500.00	5,500.00						
	Rosalia V. De Leon	Cash Advance relative to her Official Travel to Washington DC, USA, per TA No. 2017.2023.	Check# 2406380	60,373.76	60,373.76						
	Sub-Total			71,373.76	71,373.76	-	-	-	-	-	
	GRAND TOTAL			71,373.76	71,373.76	-	-	-	-		

Prepared by:

Noted by:

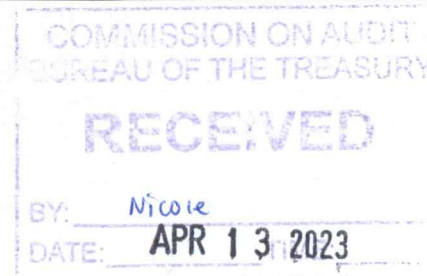
Approved by:

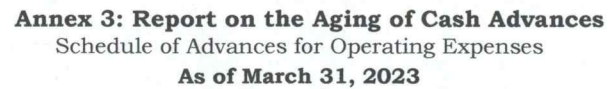
ROWENA R. GAMBA

MARITES B. MASARAP
Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO III
Deputy Treasurer of the Philippines

OIC - Bureau Accounting Division



Account Code: 19901010Deputy Treasurer of the Philippines

DATE: APR 13 2023



Annex 3: Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of March 31, 2023

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

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										
	Francis Lorenz Jay Medina	Cash Advance for the Living Allowance for the month of March 2023, per TA No. 252-2022.	ADA# 104161-03-0005-2023	137,144.00	137,144.00						Liquidated Apr. 04, 2023
	Karen Sarmiento	Cash Advance for the Living Allowance for the month of March 2023, per TA No. 082-2022.	Check# 2311225	31,909.89	31,909.89						Liquidated Apr. 05, 2023
	Angelico Ravana	Cash Advance for the Living and Accommodation Allowance for the month of March 2023, per TA No. 060-2022.	ADA# 104161-03-0006-2023	98,460.00	98,460.00						
	Nerie Angelie Tulauan	Cash Advance for the Living and Accommodation Allowance for the month of <u>March</u> 2023, per TA No. 104-2022.	Check# 2311231	67,954.47	67,954.47						
	Sub-Total			335,468.36	335,468.36	-	-	-	-	-	
	GRAND TOTAL			335,468.36	335,468.36	-	-	-	-	-	

Prepared by:

Noted by:

Approved by:


ROWENA R. GAMBA

OIC - Bureau Accounting Division


MARITES B. MASARAP

Director III, Accounting Service


EDUARDO ANTHONY G. MARIÑO III

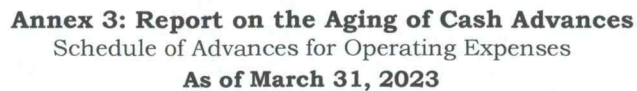
Deputy Treasurer of the Philippines

COMMISSION ON ACCOUNTS
BUREAU OF THE TREASURY

RECEIVED

BY: Nicole

DATE: APR 13 2023



Book Title: Special Account- Foreign Assisted/ Grants

Account Title: Advances for Operating ExpensesAccount Code: 19901010Prepared by:

Noted by:

Approved by:

ROWENA R. GAMBA

OIC - Bureau Accounting Division

MARITES B. MASARAP

Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO III

Deputy Treasurer of the Philippines

COMMISSION ON AUDIT
BUREAU OF THE TREASURY
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