

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							
					Current			Past Due			D
					less than	31 - 60	61-365	Over	Over	3 years	Remarks
				27 y 15 10	30 days	days	days	1 year	2 years	& above	
Advance	es for Travel and Sp	ecial Purposes									
Contr	ral Office										
Rienzi Ik		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. Wil	lliam 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-Tota	al			71,373.76	71,373.76	-			-	-	
G	RAND TOTA	A L		71,373.76	71,373.76		-			_	

Prepared by:

JOIC - 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

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Nicole

APR 1 3 2023



Schedule of Advances for Operating Expenses

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 for Operating Expenses

Account Code: 19901010

T WALL TO	NAME Particulars		Total Amount							
No. NAME		Reference		Current			Past Due			Remarks
NO. NAIVIL		Reference		less than	31 - 60	61-365	Over	Over	3 years	Kemarks
				30 days	days	days	1 year	2 years	& above	
dvances for Operating E	xpenses							Louis		
Central Office										
Central Office										
ub-Total			-		110000			-		
GRAND TO	TAL				-		0		14-11-11	

Prepared by:

Noted by:

Approved by:

ROWENA R. GAMBA DIC - Bureau Accounting Division

Director II, Accounting Service

EDUARDO ANTHONY G. MARIÑO III

Deputy Treasurer of the Philippines

COMMISSION ON AUDIT BUREAU OF THE TREASURY

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BY: Nicole

TE: APR 1 3 2023



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

					THE RESERVE TO SERVE THE PARTY OF THE PARTY					
and the state of	Particulars	Reference			F-92, 905-					
No. NAME				Current			Past Due			
			Total Amount	less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
Advances for Travel and Sp	ecial Purposes		V 10 10 10 10 10 10 10 10 10 10 10 10 10	o days	days	days	1 year	2 years	& above	
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 2023, per TA No. 104-2022.	Check# 2311231	67,954.47	67,954.47						
Sub-Total			335,468.36	335,468.36	-			-		
GRAND TOTA	L		335,468.36	335,468.36		-				

Prepared by:

ROWENA R. GAMBA

OIC - Bureau Accounting Division

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Director III, Accounting Service

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Schedule of Advances for Operating Expenses As of March 31, 2023

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

			Total Amount							
No. NAME	Particulars	Reference		Current			Past Due			Remarks
No. NAME	Particulars	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 Office										
Ochida Onice										E BUTTER
							1-1-1-1	T. THE		
Sub-Total			-			-	T	-	-	
GRAND TOTAL			-		-			0 -		

Prepared by:

Noted by:

Approved by:

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OC - Bureau Accounting Division

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