



**Annex 3: Report on the Aging of Cash Advances**  
Schedule of Advances to Officers and Employees  
As of June 30, 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	A m o u n t   D u e						R e m a r k s
					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										
	Atty. William Beluso Jr.	Cash Advance relative to his Official Travel to RTC Branch 83, Mandaue, Cebu City, per TPO No. 160-2023 dated May 26, 2023.	ADA# 102101-06-0610-2023	4,500.00	4,500.00						Liquidated 07.04.23
	Maria Elise Katrina Relucio	Cash Advance relative to her Official Travel to Vienna, Austria from June 26 to 30, 2023, per TA No. 436.2023.	ADA# 101101-06-0614-2023	112,031.81	112,031.81						
	Patricia Louise Agabin	Cash Advance relative to her Official Travel to Vienna, Austria from July 03 to 07, 2023, per TA No. 437.2023.	ADA# 102101-06-0629-2023	112,031.81	112,031.81						
	Sub-Total			228,563.62	228,563.62	-	-	-	-	-	
	GRAND TOTAL			228,563.62	228,563.62	-	-	-	-	-	


Prepared by:

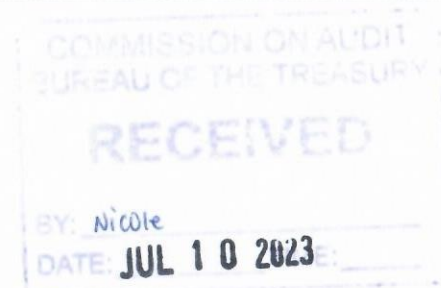
Noted by:

Approved by:

  
**ROWENA R. GAMBA**  
JOIC - Bureau Accounting Division

  
**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 for Operating Expenses  
As of June 30, 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

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 Operating Expenses											
	Central Office										
	Maureen Angelica Barandon	Cash Advance to cover the expenses for the Public Expenditure Management Network in Asia (PEMNA) Treasury Community of Practice (TCoP), per TPO No. 156-2023.	Check# 2406416	286,000.00		286,000.00					
	Atty. Raymundo Tan	Cash Advance to cover the expenses to be incurred in the conduct of the "Smoking Cessation" consultive meeting, per TPO No. 185-2023.	Check# 2406443	27,000.00	27,000.00						Liquidated 07.04.23
	Sub-Total			313,000.00	27,000.00	286,000.00	-	-	-	-	
	GRAND TOTAL			313,000.00	27,000.00	286,000.00	-	-	-	-	

Prepared by:

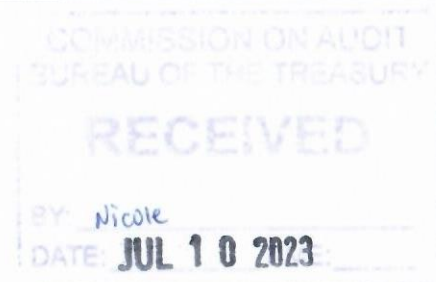
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**Annex 3: Report on the Aging of Cash Advances**  
Schedule of Advances to Officers and Employees  
**As of June 30, 2023**

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

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										
	Angelico Ravana	Cash Advance for the Living and Accommodation Allowance for the month of June 2023, per TA No. 060-2022.	ADA# 104161-06-0019-2023	100,620.00		100,620.00					
	Nerie Angelie Tulauan	Cash Advance for the Living and Accommodation Allowance for the month of June 2023, per TA No. 104-2022.	Check# 2311239	70,511.08	70,511.08						
	Sub-Total			171,131.08	70,511.08	100,620.00	-	-	-	-	
	GRAND TOTAL			171,131.08	70,511.08	100,620.00	-	-	-	-	

Prepared by:

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Approved by:

  
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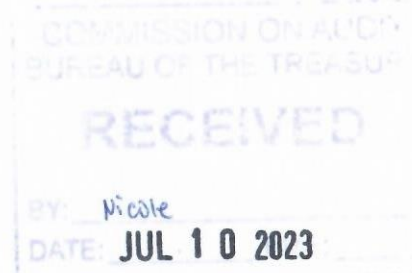
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Schedule of Advances for Operating Expenses  
**As of June 30, 2023**

Agency Name: Bureau of the Treasury - Central Office

Organization Code : 11-005-00-00000

Book Title: Special Account- Foreign Assisted/ Grants

Account Title: Advances for Operating Expenses

Account Code: 19901010

No.	NAME	Particulars	Reference	Total Amount	A m o u n t   D u e						R e m a r k s
					Current			Past Due			
					less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	
Advances for Operating Expenses											
	Central Office										
	Sub-Total			-	-	-	-	-	-	-	
	GRAND TOTAL			-	-	-	-	-	-	-	

Prepared by:

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