

Schedule of Advances to Officers and Employees

As of September 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

	NAME	Particulars	Reference	Total Amount							
					Current			Past Due			Remarks
No.					less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Kemarks
Advance	es for Travel and Spe	ecial Purposes									
Centra	ral Office										
	eli Pelesco	Cash Advance relative to her official travel to RTC Br. 37, Gen. Santos City, per TPO No. 273-2023.	ADA# 102101-09- 0906-2023	4,450.00	4,450.00						Liquidated Oct. 03, 2023
				a de la compansión de l							
Sub-Tota	ıl			4,450.00	4,450.00	-	-	-	-	-	
G	RAND TOT.	A L		4,450.00	4,450.00	-	-	-	-	-	

Prepared by:

Noted by:

Approved by:

"ORIGINAL SIGNED"

ROWENA R. GAMBA CTOO II, Bureau Accounting Division "ORIGINAL SIGNED"

AVELINA H. ZUMARRAGA OIC-Director, Accounting Service "ORIGINAL SIGNED"

KENNETH IAN A. FRANCISCO OIC-Deputy Treasurer of the Philippines

COMMISSION ON AUD TREAU OF THE TREASUR

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1 BY: Nicole

DATE: OCT 1 1 2023



Schedule of Advances for Operating Expenses As of September 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

		Particulars	Reference								
No.	NAME				Current		Current		Past Due		Remarks
				Total Amount	less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Kemarks
Adva	nces for Operating Expens	es									
Ce	entral Office										
	een Angelica Barandon	Cash Advance to cover the cost of snacks and other pertinent expenses for the "Developing Critical Thinking and Creative Problem Solving Workshop", per TPO No. 282-2023.	Check# 2406507	29,400.00	29,400.00						Liquidated Oct. 03, 2023
Sub-T	Cotal Cotal			29,400.00	29,400.00	-	-	_	-	-	
	GRAND TOTAL			29,400.00	29,400.00	-	-	-	-	-	

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Schedule of Advances to Officers and Employees As of September 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

	7,0000111,00001										
	NAME	Particulars	Reference								
				Total Amount	Current			Past Due			Remarks
No.					less than	31 - 60	61-365	Over	Over	3 years	Kemarks
					30 days	days	days	1 year	2 years	& above	
Advances	s for Travel and Spe	cial Purposes									
Centra	al Office										
Francis L	orenz Jay Medina	Cash Advance for the Living and Incidental Expenses for the month of September 2023, per TA No. 252.2022.	ADA# 104161-06- 0026-2023	186,893.20	186,893.20						Liquidated Oct. 03, 2023
Luis Gab	riel Señires	Cash Advance for the Living, Accommodation Allowance an Tuion Fee for the month of September 2023, per TA No. 544.2023.	ADA# 104161-06- 0029-2023	355,026.30	355,026.30						
				741.010.50	541.010.50						
Sub-Total				541,919.50	541,919.50	-	-	-		-	
GR	AND TOTA	L		541,919.50	541,919.50	-	-		-	-	

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Schedule of Advances for Operating Expenses As of September 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

	NAME Particulars						Remarks				
,,			D - C	1 1	Current			Past Due			
No.		Reference	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Kemarks	
					30 days	days	days	1 year	2 years	& above	
Advances	for Operating Expen	ses									
									and the second second		
Centra	I Office										
					9						
				-							
				-							
Sub-Total				-		-	-	-	-	-	
				-							
GR	AND TOTAL			-	-	-	-	-	-	-	

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