





Organization Code : 11-005-00-00000

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	
<b>Advances for Operating Expenses</b>											
	<b>Central Office</b>										
	<b>Maureen Angelica Barandon</b>	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
	<b>Sub-Total</b>			29,400.00	29,400.00	-	-	-	-	-	
	<b>GRAND TOTAL</b>			29,400.00	29,400.00	-	-	-	-	-	

Prepared by:

Noted by:

Approved by:

**ROWENA R. GAMBA**  
CTOO II, Bureau Accounting Division

**AVELINA H. ZUMARRAGA**  
OIC-Director, Accounting Service

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

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY  
**RECEIVED**  
BY: Nicole  
DATE: OCT 11 2023 E:





**Annex 3: Report on the Aging of Cash Advances**  
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

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 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 Gabriel 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						
	Sub-Total			541,919.50	541,919.50	-	-	-	-	-	
	GRAND TOTAL			541,919.50	541,919.50	-	-	-	-	-	

Prepared by:

Noted by:

Approved by:

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DATE **OCT 11 2023** TIME:



**Annex 3: Report on the Aging of Cash Advances**  
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

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:

Noted by:

Approved by:

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