

Annex 3: Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees
As of December 31, 2023

Agency Name: Bureau of the Treasury - Central Office

Organization Code : <u>11-005-00-00000</u>

Book Title:

Regular Agency

Account Title:

Advances to Officers and Employees

Account Code: 19901040

			1								
				1		Current		Past Due			Rem arks
No.	NAME	Particulars	Reference	Total Amount	less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	
lva	nces for Travel and Specia	al Purposes									
-											
C	entral Office										
_									1		
_									-		
_											
_											
_											
_											
						-	-		-	-	
ıb-	Total			-	-	-					
				-		 	-	-	-	-	
	GRAND TOTA	L									

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

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RY: NICOLE

CATE: 1/11/2024 TIME:





Annex 3: Report on the Aging of Cash Advances

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

Agency Name: Bureau of the Treasury - Central Office

Organization Code : 11-005-00-00000

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BY: Nicole

PATE: 111 2024 TIME:

Advances for Operating Expenses Account Title:

Account Code: 19901010

Book Title:

	NAME						Amoun	t Due			
- 1						Current		Past	Past Due		Remarks
No.		Particulars	Reference	Total Amount	less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	
dvar	nces for Operating Expense	98									
C-	entral Office										
	ureen Angelica Barandon	Cash Advance to cover the expenses for BTr's Year-End Thanksgiving Program from Dec. 18-20 & Dec. 21-29, 2023, per TPO No. 389.2023.	Check# 2406558	772,900.00	772,900.00						Partial Liquidation of P 70,943.57 dated Dec. 29 2023.
		1									
											-
				772,900.00	772,900.00	_	-	-	-	-	
ub-T	Total			772,700.00							
	GRAND TOTAL			772,900.00	772,900.00	-	-		-	-	

Prepared by:

"ORIGINAL SIGNED"

ROWENA R. GAMBA CTOO II, Bureau Accounting Division Noted by:

Approved by:

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



Annex 3: Report on the Aging of Cash Advances Schedule of Advances for Operating Expenses

As of December 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 for Operating Expenses

Account Code: 19901010

							Amour	nt Due				
	1			1 1	Current		urrent	Past Due			Remarks	
No.	NAME	Particulars	Reference	Total Amount	less than 30 days	31 - 60 days	61-365 days	Over 1 year	Past Due Over 2 years	3 years & above	570 F 10 T 1	
dvance	es for Operating Expen	nses										
Cent	al Office				-							
						-						
sub-Tota	ıl			-	-	-	-	-	-	-		
									-	-		
G I	RAND TOTAL	L		-	-	-	-		1			

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COMMISS BUREAU O	SION	ON AUD
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Schedule of Advances to Officers and Employees
As of December 31, 2023

Agency Name: Bureau of the Treasury - Central Office

Organization Code : <u>11-005-00-00000</u>

Book Title:

Special Account-Foreign Assisted/ Grants

Account Title:

Advances to Officers and Employees

Account Code: 19901040

_											
				ŀ		Current		Past Due			Remarks
o.	NAME	Particulars	Reference	Total Amount	less than	31 - 60	61-365	Over 1 year	Over 2 years	3 years & above	D. 200111-03-1 150-011-03-00-1 10-01-10-1
					30 days	days	days	1 year	2 years		
van	ces for Travel and Spe	cial Purposes									
Cei	ntral Office										
Ne	erie Angelie Tulauan	Cash Advance for the Living and Accommodation Allowance for the month of December 2023 to January 2024, Tuition Fee, Health Insurance and others, per TA No. 866.2023	Check# 2311257	287,478.06	287,478.06						
L	uis Gabriel Señires	Cash Advance for the Living and Accommodation Allowance for the month of December 2023 to January 2024, Tuition Fee for Winter Semester 2024 and others, per TA No. 544.2023.	ADA# 104161-12- 0033-2023	482,310.25	482,310.25						
						_					
	Angelico Ravana	Cash Advance for the Living and Accommodation Allowance for the month of January 2024 and Health Insurance 2024, per TA No. 060-2022.	ADA# 104161-12- 0035-2023	178,928.10	178,928.10						
_											
_											
h 7	otal			948,716.41	948,716.41	-	-	-	-	-	
10-1	Otal										
_	GRAND TOTA			948,716.41	948,716.41	-	-	-	-	-	

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BY: Nicole
DATE: (1)2024 TIME: