

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

As of March 31, 2024



Agency Name: Bureau of the Treasury - Central Office

Organization Code : 11-005-00-00000

Book Title: Re

Regular Agency

Account Title: Adva

Advances for Operating Expenses

Account Code: 19901010

-	Account Code: 19901010 Amount Due										
- 1	NAME	Particulars	Reference	Total Amount							
No.					Current			Past Due			Damarke
					less than	31 - 60	61-365	Over	Over	3 years	Remarks
disame					30 days	days	days	1 year	2 years	& above	
uvan	ces for Operating Expens	l Ses									
Cen	tral Office										
Atty	. William A. Beluso Jr.	Cash Advance to cover the expenses for the 2024 Planning Conference and Team Building Activities from April 04-06, 2024, per TPO No. 126-2024.	Check# 2422619	65,670.00	65,670.00						
						-					
b-Tota	al			65,670.00	65,670.00	-	-	-	-	-	
G	RAND TOTAL			65,670.00	65,670.00		_		_		

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

CIC-Deputy Treasurer of the Philippines TREASUR

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TY: Nicole

DATE APR 1 2 2024



Annex 3: Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees
As of March 31, 2024



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

	Account Code: 19901040 Amount Due										
No.	NAME	Particulars									
			Reference		Current			Past Due			Remarks
			The feet chee	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Kemarks
Advanc	es for Travel and Specia	al Purposes			30 days	days	days	1 year	2 years	& above	
Con	tral Office										
Cell	trai Omce										
		No Balance as of March 31, 2024.									
			-								
ıb-Tot	al			-	-	-	-	-	-	-	
-											
G	RAND TOTAL			-	-	-	-	-	-	-	

Prepared by:

"ORIGINAL SIGNED"

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

Approved by:

"ORIGINAL SIGNED" AVELINA H. ZUMARRAGA

OIC-Director, Accounting Service

"ORIGINAL SIGNED"
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 March 31, 2024



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

Account code. 1990 1010											
No.			Reference	Total Amount							
		Particulars			Current			Past Due			Damaska
		Tarticulais	Reference		less than	31 - 60	61-365	Over	Over	3 years	Remarks
					30 days	days	days	1 year	2 years	& above	
Advance	es for Operating Expenses										
Cent	ral Office										
		No Balance as of March 31, 2024.									
Sub-Tota	al .			-			_		<u> </u>		
GR	RAND TOTAL			-	-	-	-		-	-	

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COMMISS UN AUDIT-BUREAU OF THE TREASURY

Y. Nicole

DATE: APR 1 2 2024



Annex 3: Report on the Aging of Cash Advances Schedule of Advances to Officers and Employees

As of March 31, 2024



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

	Particulars	Reference	Total Amount							
No. NAME				Current			Past Due			Remarks
TVAIVIE				less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Kemarks
Advances for Travel and Sp	ecial Purposes									
Central Office										
Nerie Angelie T. Tulauan	Cash Advance for the Living and Accommodation Allowance for the month of March 2024, per TA No. 866.2023	Check# 2311261	95,750.56	95,750.56						Liquidated April 05, 202
Luis Gabriel Señires	Cash Advance for the Living, Accommodation Allowance for the month of February and March 2024 and Tuition Fee, per TA No. 544,2023.	ADA# 104161-03-03- 2024	494,831.25	494,831.25						
Angelico Ravana	Cash Advance for the Living and Accommodation Allowance for the month of March 2024, per TA No. 060-2022.	ADA# 104161-03- 0308-2024	101,520.00	101,520.00						
ub-Total			692,101.81	692,101.81	-	-	-	-	-	
GRAND TOTA	L		692,101.81	692,101.81		-	-	-	-	

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