

Annex 3: Report on the Aging of Cash Advances Schedule of Advances to Officers and Employees As of June 30, 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		
	. NAME	Particulars									
No.			Reference		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	Remarks
Adva	nces for Travel and Specia	al Purposes									
С	entral Office										
Atty.	Tyrone Val F. Brotarlo	Cash Advance to cover travel expenses for official travel to Lapu-Lapu City, Cebu, per TPO No. 248-2024 dated 31 May 2024.	ADA# 101101-06- 0633-2024	3,700.00	3,700.00						Liquidated July 10, 2024.
Chris	tian Louis G. De Guzman	Cash Advance to cover travel expenses for official travel to Vienna, Austria, to attend the Workshop on Design Government Debt Management Strategies, per TA No. 538-2024.	ADA# 101101-06- 0658-2024	47,765.06	47,765.06						
Sub-T	otal			51,465.06	51,465.06	-	-	-	-	-	
GRAND TOTAL			51,465.06	51,465.06	-	-	-	-	-		

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





Annex 3: Report on the Aging of Cash Advances Schedule of Advances for Operating Expenses As of June 30, 2024



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

								7 toodante odaoi	Particular de la constantina della constantina d			
	NAME	Particulars	Reference									
No.					Current			Past Due			Remarks	
			Reference	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Kemarks	
					30 days	days	days	1 year	2 years	& above		
dvances	for Operating Expens	ses										
Centra	I Office											
Atty.	Raymundo U. Tan	Cash Advance to cover the cost of meal allocation of the participants for "Government Procurement Act (RA 9184) and Implementing Rules and Regulations and Updates" to be conducted by AGIA Inc., on 03-05 July, 2024, per TPO No. 261-	Check# 2422683	38,700.00	38,700.00						Liquidated July 08, 2024.	
		2024.										_
W	Wilfredo L. Yatco	Cash Advance to cover the meal expenses relative to the conduct of the Bangsamoro Immersion Program to be held on 27-28 June, 2024, per TPO No. 276-2024.	Check# 2422685	31,680.00								
***					31,680.00						Liquidated July 08, 2024.	
												- 1940-1-0100
											OMMISSION	UA NC
									_	18	UREAU OF THE	TREAS
											RECEN	/ET
											RECE	
b-Total											Y: Micole	
D-1 otal				70,380.00	70,380.00	-	-		-	ال ا		TIL APT.
C n	AND TOTAL									10	ATE: 7 1 2024	TIME:
G K	AND TOTAL			70,380.00	70,380.00	-	-	-	-	-		

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Annex 3: Report on the Aging of Cash Advances

Schedule of Advances for Operating Expenses
As of June 30, 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

	NAME	Portsida				Amount Due					
No.			D - C		Current	Past Due			Remarks		
No.		Particulars	Reference	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Remarks
					30 days	days	days	1 year	2 years	& above	
Advan	ces for Operating Expe	nses									
Cei	ntral Office										
		No Balance as of June 30, 2024.									
Sub-To	otal			-		_	-	-	-	-	
G	RAND TOTA	L		-	-	-	-	-	-	-	

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Schedule of Advances to Officers and Employees As of June 30, 2024



Agency Name: Bureau of the Treasury - Central Office

Organization Code : 11-005-00-00000

Special Account-Foreign Assisted/ Grants Book Title:

Advances to Officers and Employees Account Title:

Account Code: 19901040

	NAME						Amoun	t Due			
			D . C			Current					Remarks
No.		Particulars	Reference	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	10.000
					30 days	days	days	1 year	2 years	& above	
Advan	ces for Travel and Spe	cial Purposes									
Cen	tral Office										
Nerio	e Angelie T. Tulauan	Cash Advance for the Living and Accommodation Allowance for the month of June 2024, per TA No. 866.2023	Check# 2311264	98,803.41	98,803.41						Liquidated July 04, 2024.
Sub-Tot	al			98,803.41	98,803.41	_	-	-	-	-	
G	RAND TOTA	I.		98,803.41	98,803.41	-	-	-	-	-	

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OMMISSION ON AUDIT UREAU OF THE TREASURY

RECEIVED

