



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

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										
	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.
	Christian 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-Total			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

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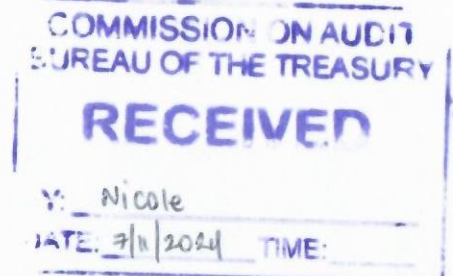
AVELINA H. ZUMARRAGA

OIC-Director, Accounting Service

"ORIGINAL SIGNED"

KENNETH IAN A. FRANCISCO

OIC-Deputy Treasurer of the Philippines





Agency Name: Bureau of the Treasury - Central Office

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 Operating Expenses											
	Central 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. 261-2024.	Check# 2422683	38,700.00	38,700.00						Liquidated July 08, 2024.
	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.

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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

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 Operating Expenses											
	Central Office										
		No Balance as of June 30, 2024.									
	Sub-Total			-	-	-	-	-	-	-	
	GRAND TOTAL			-	-	-	-	-	-	-	

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