

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

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



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

					Account Code: 19901040 Amount Due							
No. NAME		Particulars	Reference									
	NAME				Current			Past Due			Remarks	
				Total Amount	less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over	3 years	Remarks	
Advance	es for Travel and Spec	ial Purposes			30 days	uays	uays	1 year	2 years	& above		
Centr	ral Office											
Atty. Tyr	one Val F. Brotarlo	Cash Advance to cover travel expenses for official travel to Lapu-Lapu City, Cebu, per TPO No. 399-2024 dated 16 September 2024.	ADA# 101101-09- 0948-2024	3,700.00	3,700.00						Liquidated October 04, 2024,	
											2024,	
											***************************************	
										and the second second		
Sub-Total												
				3,700.00	3,700.00	-			-	-		
G R	RAND TOTA	L	- Water St.	3,700.00	3,700.00			-				

Prepared by:

Noted by:

Approved by:

"ORIGINAL SIGNED"

ROWENA R. GAMBA CTOO II, Bureau Accounting Division "ORIGINAL SIGNED"

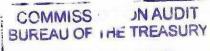
AVELINA H. ZUMARRAGA
OIC-Director, Accounting Service

"ORIGINAL SIGNED"
KENNETH IAN A. FRANCISCO

OIC-Deputy Treasurer of the Philippines

COMMISS IN AUDIT BUREAU OF THE TREASURY

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



BY: Nicole DAT OCT 1 0 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

	Particulars -	Reference	Total Amount							
No. NAME				Current			Past Due			Domostra
NO. NAIVIE				less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
dvances for Operating Expens	es I									
Central Office										***
Robert Dominick E. Mariano	Cash Advance to defray the expenses to be used in joining the Unity Cup 2024, per TPO No. 387-2024 dated September 10, 2024.	Check# 2422732	175,900.00	175,900.00						
Atty. Raymundo U. Tan	Cash Advance to cover the cost of snacks, meals and other pertinent expenses of the Training Course on ISO 19011:2018 Guidelines on Auditing Management Systems, per TPO No. 369-2024 dated August 20, 2024.	Check# 2422754	225,320.00	225,320.00						
										-exempt
b-Total			401,220.00	401,220.00	-		121		-	
GRAND TOTAL			401,220.00	401,220.00				-	-	

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Noted 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 September 30, 2024



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 for Operating Expenses

Account Code: 19901010

			Account Code: 19901010							
	Reference	Total Amount								
Particulars			Current			Past Due				
			less than 30 days	31 - 60 days	61-365 days	Over	Over	3 years	Remarks	
enses							- 7	0.0000		
No Balance as of September 30, 2024.						A				
			75 / November 1							
							<u> </u>	-		
L				-		-		-		
	nses	No Balance as of September 30, 2024.	No Balance as of September 30, 2024.	Total Amount less than 30 days  nses  No Balance as of September 30, 2024.	No Balance as of September 30, 2024.  No Balance as of September 30, 2024.  Total Amount less than 31 - 60 days  No Balance as of September 30, 2024.	Particulars   Reference   Total Amount   less than   31 - 60   61 - 365   30 days   days	No Balance as of September 30, 2024.  No Balance as of September 30, 2024.  L. L	Particulars   Reference   Total Amount   Iess than 31 - 60   61 - 365   Over 0 ver 30 days   days   days   days   1 year   2 years	Particulars   Reference   Total Amount   less than 30 days   da	

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As of September 30, 2024



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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

				Account Code: <u>19901040</u>							
	Particulars	Reference	Total Amount								
No. NAME				Current			Past Due			D	
				less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks	
Advances for Travel and Special	Purposes						. year	2 years	te above		
Central Office											
Atty. Fatima Miana J. Rodriguez	Cash Advance for the Living and Accommodation Allowance for the month of September 2024, per TA No. 560-2024.	ADA# 102161-09-0010- 2024	200,021.25	200,021.25							
Luis Gabriel Señires	Cash Advance for the payment of Tuition Fee for Autumn Quarter, per TA No. 544.2023.	ADA# 104161-09-0011- 2024	464,788.50	464,788.50							
										THE STREET	
ub-Total			664,809.75	664,809.75	-		*	-		1	
GRAND TOTAL			664,809.75	664,809.75	-	_	·	_	-		

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