

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

Schedule of Advances to Officers and Employees
As of December 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

| No.     | NAME Particulars             |                                     |           |              |                      | Amoun           | t Due          |                |              |                    |         |
|---------|------------------------------|-------------------------------------|-----------|--------------|----------------------|-----------------|----------------|----------------|--------------|--------------------|---------|
|         |                              |                                     | Reference |              | Current              | Past Due        |                |                | Remarks      |                    |         |
|         |                              | Particulars                         |           | Total Amount | less than<br>30 days | 31 - 60<br>days | 61-365<br>days | Over<br>1 year | Over 2 years | 3 years<br>& above | Kemarks |
| dvance  | es for Travel and Special Pu | rposes                              |           |              |                      |                 |                |                |              |                    |         |
| Cent    | ral Office                   |                                     |           |              |                      |                 |                |                |              |                    |         |
|         |                              | No Balance as of December 31, 2024. |           |              |                      |                 |                |                |              |                    |         |
|         |                              |                                     |           |              |                      |                 |                |                |              |                    |         |
|         |                              |                                     |           |              |                      |                 |                |                |              |                    |         |
|         |                              |                                     |           |              |                      |                 |                |                |              |                    |         |
|         |                              |                                     |           |              |                      |                 |                |                |              |                    |         |
|         |                              |                                     |           |              |                      |                 |                |                |              |                    |         |
|         |                              |                                     |           |              | - 10 N               | 77.7            |                |                |              |                    |         |
| ıb-Tota | al .                         |                                     |           | -            | 20                   | (4)             |                | 841            | -            | -                  |         |
| G       | RAND TOTAL                   |                                     |           | -            | -                    | 343             |                | -              |              | -                  |         |

Prepared by:

"ORIGINAL SIGNED"

ROWENA R. GAMBA

CTOO II, Bureau Accounting Division

Noted by:

"ORIGINAL SIGNED"

Approved by:

AVELINA H. ZUMARRAGA

OIC-Director, Accounting Service

"ORIGINAL SIGNED"

KENNETH IAN A. FRANCISCO
Deputy Treasurer of the Philippines

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| BY: Nicole DATE. 1/14/2025 | 1 ,E:    |







## Annex 3: Report on the Aging of Cash Advances Schedule of Advances for Operating Expenses As of December 31, 2024

BAGONG PILIPINAS

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                         |           |              |                      |                 |                |                |                 |                    |         |
|--------------------------------|-------------------------------------|-----------|--------------|----------------------|-----------------|----------------|----------------|-----------------|--------------------|---------|
| NAME                           |                                     |           |              | A m o u n t          |                 |                | Past Due       |                 |                    | D       |
| No. NAME                       |                                     | Reference | Total Amount | less than<br>30 days | 31 - 60<br>days | 61-365<br>days | Over<br>1 year | Over<br>2 years | 3 years<br>& above | Remarks |
| dvances for Operating Expenses |                                     |           |              |                      |                 |                |                |                 |                    |         |
| Central Office                 |                                     |           |              |                      |                 |                |                |                 |                    |         |
|                                | No Balance as of December 31, 2024. |           |              |                      |                 |                |                |                 |                    |         |
|                                |                                     |           |              |                      |                 |                |                |                 |                    |         |
|                                |                                     |           |              |                      |                 |                |                |                 |                    |         |
|                                |                                     |           |              |                      |                 |                |                |                 |                    |         |
|                                |                                     |           |              |                      |                 |                |                |                 |                    |         |
|                                |                                     |           |              |                      |                 |                |                |                 |                    |         |
| b-Total                        |                                     |           | -            | -                    |                 | -              |                | -               |                    |         |
| GRAND TOTAL                    |                                     |           | -            |                      |                 |                | N¥4            | 1/2             |                    |         |

"ORIGINAL SIGNED"

Prepared by:

**ROWENA R. GAMBA** CTOO II, Bureau Accounting Division

Noted by:

"ORIGINAL SIGNED" **AVELINA H. ZUMARRAGA** OIC-Director, Accounting Service "ORIGINAL SIGNED"

KENNETH IAN A. FRANCISCO Deputy Treasurer of the Philippines

Approved by:



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

Schedule of Advances for Operating Expenses
As of December 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

|                               |                                     | Reference | Total Amount |                      |                 |                |                |                 |                    |         |
|-------------------------------|-------------------------------------|-----------|--------------|----------------------|-----------------|----------------|----------------|-----------------|--------------------|---------|
| No. NAME                      | Particulars                         |           |              | Current              |                 |                | Past Due       |                 |                    | D       |
| NO. NAME                      | ranculars                           |           |              | less than<br>30 days | 31 - 60<br>days | 61-365<br>days | Over<br>1 year | Over<br>2 years | 3 years<br>& above | Remarks |
| Advances for Operating Expens | ses                                 |           |              |                      |                 |                |                |                 |                    |         |
| Central Office                |                                     |           |              |                      |                 |                |                |                 |                    |         |
|                               | No Balance as of December 31, 2024. |           |              |                      |                 |                |                |                 |                    |         |
|                               |                                     |           |              |                      |                 |                |                |                 |                    |         |
|                               |                                     |           |              |                      |                 |                |                |                 |                    |         |
|                               |                                     |           |              |                      |                 |                |                |                 |                    |         |
| Sub-Total                     |                                     |           | -            |                      | -               | -              |                | 7.00            | -                  |         |
| GRAND TOTAL                   |                                     |           |              |                      |                 | _              |                |                 |                    |         |

Prepared by:

Noted by:

Approved by:

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AVELINA H. ZUMARRAGA
OIC-Director, Accounting Service

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Annex 3: Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees As of December 31, 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 to Officers and Employees

Account Code: 19901040

|                                             | Particulars                                                                                                                                    |                              |                            |            |         | Amoun        | Amount Due  |           |         |         |  |
|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|------------|---------|--------------|-------------|-----------|---------|---------|--|
| No. NAME                                    |                                                                                                                                                | Reference                    |                            | Current    |         |              |             | Past Due  |         | Remark  |  |
|                                             |                                                                                                                                                | Reference                    | Total Amount               | less than  | 31 - 60 | 61-365       | Over        | Over      | 3 years | Remarks |  |
|                                             |                                                                                                                                                |                              |                            | 30 days    | days    | days         | 1 year      | 2 years   | & above |         |  |
| dvances for Travel and Special I            | Purposes                                                                                                                                       |                              |                            |            |         |              |             |           |         |         |  |
|                                             |                                                                                                                                                |                              |                            |            |         |              |             |           |         |         |  |
| Central Office                              |                                                                                                                                                |                              |                            |            |         |              |             |           |         |         |  |
| Atty. Fatima Miana J. Rodriguez             | Cash Advance for the Living and Accommodation Allowance for<br>the month of December 2024 and January 2025, per TA No. 560-<br>2024.           | CHECK# 2311267               | 331,712.87                 | 331,712.87 |         |              |             |           |         |         |  |
| Luis Gabriel Señires                        | Cash Advance for the payment of Tuition Fee (Spring 2025) and<br>Living and Accommodation Allowance for December 2024, per<br>TA No. 544.2023. | ADA# 104161-12-0014-<br>2024 | 509,346.30                 | 509,346.30 |         |              |             |           |         |         |  |
|                                             |                                                                                                                                                |                              |                            |            |         |              |             |           |         |         |  |
| b-Total                                     |                                                                                                                                                |                              | 841,059.17                 | 841,059.17 | -       | -            |             |           | -       |         |  |
| GRAND TOTAL                                 |                                                                                                                                                |                              | 841,059.17                 | 841,059.17 | -       | -            | <b>14</b> 0 | <u></u>   | -       |         |  |
| Prepared by:  "ORIGINAL SIGNE ROWENA R. GAM | ED"                                                                                                                                            | Noted by:                    | "ORIGINAL<br>AVELINA H. ZU |            |         | Approved by: | "ORIG       | INAL SIGN |         |         |  |