

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

As of March 31, 2025 BAGONG PILIPINAS

Agency Name: Bureau of the Treasury - Central Office

Organization Code : <u>11-005-00-00000</u>

Regular Agency Book Title:

Account Title: Advances to Officers and Employees

Account Code: 19901040

T											
		Particulars	Reference	1		Current	Past Due				Remarks
No.	NAME			Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Remarks
				Total Allount	30 days	days	days	1 year		2 years & above	
		And the second s			50 days	days	days		1		
Advan	ices for Travel and Special Purpos	ses		-							
									-		
Cer	ntral Office						San		_		
Ma. Kr	ristine Cheska R. Aldovino	Cash Advance of Travel Allowance (per diem, transportation, and other incidental expenses) relative to her attendance on the 2025 1st PAGBA Quarterly Seminar and Meeting, per TPO No. 71-2025.	LDDAP-ADA # 102101-03-0232-2025	10,900.00	10,900.00						
Rodel	E. Milante	Cash Advance of Travel Allowance (per diem, transportation, and other incidental expenses) relative to his attendance on the 2025 1st PAGBA Quarterly Seminar and Meeting, per TPO No. 71-2025.	LDDAP-ADA# 102101-03-0232-2025	10,900.00	10,900.00						Liquidated 02 April 2025
Zeus E	Elison Castro	Cash Advance of Travel Allowance (per diem, transportation, and other incidental expenses) relative to his attendance on the 2025 1st PAGBA Quarterly Seminar and Meeting, per TPO No. 79-2025.	LDDAP-ADA # 102101-03-0235-2025	10,900.00	10,900.00						Liquidated 02 April 2025

Ram D	Darcy M. Peñalosa	Cash Advance of Travel Allowance (per diem, transportation, and other incidental expenses) relative to his attendance on the 2025 1st PAGBA Quarterly Seminar and Meeting, per TPO No. 71-2025.	LDDAP-ADA # 102101-03-0248-2025	10,900.00	10,900.00						
Angel	B. Valencia	Cash Advance of Travel Allowance (per diem, transportation, and other incidental expenses) relative to his attendance on the 2025 1st PAGBA Quarterly Seminar and Meeting, per TPO No. 71-2025.	LDDAP-ADA # 102101-03-0248-2025	10,900.00	10,900.00						
	and the second s									1-27-75	
Kim Er	rnest D. De Jesus	Cash Advance of Travel Allowance (per diem, transportation, and other incidental expenses) relative to his attendance on the 2025 1st PAGBA Quarterly Seminar and Meeting, per TPO No. 71-2025.	LDDAP-ADA # 102101-03-0254-2025	10,900.00	10,900.00						
		Cash Advance of Travel Allowance (per diem, transportation, and									
Claren	nce B. Bunan	other incidental expenses) relative to his attendance on the 2025 1st PAGBA Quarterly Seminar and Meeting, per TPO No. 71-2025.	LDDAP-ADA # 102101-03-0254-2025	10,900.00	10,900.00						
Elna V	. Lorenzo	Cash Advance of Travel Allowance (per diem, transportation, and other incidental expenses) relative to her attendance on the 2025 1st PAGBA Quarterly Seminar and Meeting, per TPO No. 71-2025.	LDDAP-ADA # 102101-03-0254-2025	10,900.00	10,900.00						
							****		- 1 × × × × × × × × × × × × × × × × × ×		
Sharor	n P. Almanza	Cash Advance to cover the Pre-Departure Expenses, Clothing Allowance and per diem relative to TOP Almanza's official travel to Geneva, Switzerland to participate in the "14th UNCTAD Debt Management Conference and Debt Management Financial Analysis System, per TA No. 211-2025.	LDDAP-ADA # 102101-03-0262-2025	144,131.40	144,131.40						

				Amount Due						
	Particulars	Reference			Current		- Trans Control Control	Past Due		Remarks
No. NAME			Total Amount	less than	31 - 60	61-365	Over	Over	3 years	
			Western	30 days	days	days	1 year	2 years	& above	
dvances for Travel and Special Purpo	ses									
The second secon										A CONTRACTOR OF THE PARTY OF TH
Joie Elaiza H. Monedo	Cash Advance of Travel Allowance (per diem, transportation, and other incidental expenses) relative to her attendance on the 2025 1st PAGBA Quarterly Seminar and Meeting, per TPO No. 48-2025.	LDDAP-ADA # 102101-03-0266-2025	9,100.00	9,100.00						Liquidated 07 April 202
Philsaint B. Selibio	Cash Advance of Travel Allowance (per diem, transportation, and other incidental expenses) relative to her attendance on the 2025 1st PAGBA Quarterly Seminar and Meeting, per TPO No. 48-2025.	LDDAP-ADA # 102101-03-0271-2025	9,100.00	9,100.00	-					Liquidated 03 April 202:
Joana Marie E. Solis	Cash Advance of Travel Allowance (per diem, transportation, and other incidental expenses) relative to her attendance on the 2025 1st PAGBA Quarterly Seminar and Meeting, per TPO No. 48-2025.	LDDAP-ADA # 102101-03-0280-2025	9,100.00	9,100,00						Liquidated 04 April 202:
Atty. Pablo H. Evangelista III	Cash Advance of Travel Allowance (per diem, transportation, and other incidental expenses) relative to his attendance on the 2025 1st PAGBA Quarterly Seminar and Meeting, per TPO No. 48-2025.	LDDAP-ADA # 102101-03-0280-2025	9,100.00	9,100.00						
Mary Ivy G. Frades	Cash Advance of Travel Allowance (per diem, transportation, and other incidental expenses) relative to official travel to attend the "Gender Statistics Training-Workshop for the Finance Sector Phase III", per TPO No. 101-2025.	LDDAP-ADA # 102101-03-0290-2025	13,100.00	13,100.00						N ON AUDIT
ladine Aica A. Aduviso	Cash Advance of Travel Allowance (per diem, transportation, and other incidental expenses) relative to official travel to attend the "Gender Statistics Training-Workshop for the Finance Sector Phase III", per TPO No. 101-2025.	LDDAP-ADA # 102101-03-0290-2025	13,100.00	13,100.00				RY:	ECE	IVED
Kenneth Ian A. Francisco	Cash Advance to defray the traveling exp. (Per Diem, Pre-Departure Allowance) to participate in the "Regional Knowledge Exchange on Green Bonds for Sustainable Agriculture" in Hanoi, Vietnam, per TA No. 278-2025.	LDDAP-ADA# 102101-03-0303-2025	9,241.46	9,241.46				DATE:_	4/11/202	5_TIME:
Atty. Raymundo U. Tan	Cash Advance to cover the expenses of various activities in celebration of 2025 National Women's Month from 01-31 March 2025, per TPO No. 85-2025.	Check# 2422856	270,000.00	270,000.00						Liquidated 03 April 202
Sub-Total			573,172.86	573,172.86	-	*		-		
										AL more recording
GRAND TOTAL			573,172.86	573,172.86	-		321	-	-	

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. FRANCISCODeputy Treasurer of the Philippines



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

As of March 31, 2025



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

-	NAME	Particulars				Amount Due						
No.			Reference			Current			Past Due			
				Total Amount	less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks	
Advances	s for Operating Expenses											
Centra	al Office											
		No Balance as of March 31, 2025.										
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Sub-Total				-		37)	•			-		
G B	RAND TOTAL				-	-	2			-		

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. FRANCISCODeputy Treasurer of the Philippines



Annex 3: Report on the Aging of Cash Advances

Schedule of Advances for Operating Expenses
As of March 31, 2025



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				Amour	nt Due	Past Due Over Over 3 years		
			l t		Current			Past Due Over Over 3 years 1 year 2 years & above		
No. NAME	Particulars		Total Amount	less than 30 days	31 - 60 days	61-365 days		240		Remarks
Advances for Operating Expens	ses									
Central Office										
	No Balance as of March 31, 2025.									
	W 100 100 100 100 100 100 100 100 100 10				-					
Sub-Total			-	-	-			-		
GRAND TOTAL			-	——————————————————————————————————————	1 -	-	-	-	-	

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

Deputy Treasurer of the Philippines

BY: _Nicole
DATE: _HI 2025 _TIME: ____



Annex 3: Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees As of March 31, 2025



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

	NAME Particulars	Reference								
No. NAME					Current			Past Due	Over 3 years 2 years & above OWINISSION OF THE TOTAL OF	
NO. NAIVIE	r atticulai s	Kelefelice	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Remarks
				30 days	days	days	1 year	year 2 years & above		
Ivances for Travel and Special	Purposes									
Central Office										
					-					
	No Balance as of March 31, 2025.				Length -					
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								DATE:	4/11/2025	TIME:
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ıb-Total					-			-	-	
GRAND TOTAL				-				 		
		N-4-11						-		
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

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KENNETH IAN A. FRANCISCO Deputy Treasurer of the Philippines