



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 : 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										
	Ma. Kristine 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 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 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						
	Kim Ernest 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 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						
	Clarence B. Bunan										
	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						
	Sharon 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						



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

Account Code: 1689-712											
No.	NAME	Particulars	Reference	Total Amount	A m o u n t D u e					R e m a r k s	
					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 March 31, 2025.									
	Sub-Total			-	-	-	-	-	-	-	
	G R A N D T O T A L			-	-	-	-	-	-	-	

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

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: Nicole

DATE: 4/11/2025 TIME:

