

Annex 3: Report on the Aging of Cash Advances Schedule of Advances to Officers and Employees As of March 31, 2018

Organization Code : 11-005-00-00000 Agency Name: Bureau of the Treasury - Central Office

> Book Title: Regular Agency Fund

Account Title: Advances to Officers and Employees
Account Code: 19901040

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MARITES B. MASARAP OIC, Accounting Service	MARITES B. N OIC, Accountin						70	REYNALDO Z. DELOS SANTOS OIC - Bureau Accounting Division	EYNALDO Z. IC - Bureau A
Approved by:	pproved by:	>			N AUDIT REASURY	COMMISSION ON AUDIT BUREAU OF THE TREASURY	BUREAU		Prepared by:
•				1,900.00	118,880.84	120,780.84	A garage of print, skipp. Other woman contra	L	GRAND TOTAL
									Sub-Total
		_							
		-							Central Office
		-							3. Special Activities
,		_			112,880.84	112,880.84			Sub-Total
·				r	112,880.84	112,880.84	ADA No. 101101-03- 0318-2018 ; 03/15/18	Official trip to Singapore, Hongkong, and Beijing China to attend the Deal Roadshow, the Pricing of the Panda Bonds, the Acceptance of the Original Registration Notice and Price Confirmation, and the Panda Bond Auction, per TA# 091.2018	Joaquin Alfonso B. Javier
									Central Office
									2. Foreign Travel
				1,900.00	6,000.00	7,900.00			Sub-Total
					3,000.00	3,000.00	ADA No. 101101-03- 0244-2018; 03/02/18	Official trip to BTr RO No. V Legazpi City to deliver 1 unit Honda Motorcycle & 24 units of computers, per TPO 68-2018.	Jessie M. Capulong
					3,000.00	3,000.00	ADA No. 101101-03- 0243-2018 ; 03/02/18	Official trip to BTr RO No. V Legazpi City to deliver 1 unit Honda Motorcycle & 24 units of computers, per TPO 68-2018.	Virgilio S. Dator
				1,900.00		1,900.00	ADA No. 101101-02- 0167-2018 ; 02/19/18	Official trip to Davao, to conduct Investigation in connection with the 1st Indorsement dated 15 Aug 2017 of the DOF, Legal ServicesGroup on June 7-9,2017 per TPO 90-2017	Ferdinand P. Catacutan
		L							Central Office
									1. Local Travel
								cial Purposes	Advances for Travel and Special Purposes
1 year 2 years			days	days	30 days				
55 Over Over		55	61-365	31 - 60	less than	Total Amount	Kelerence	Particulars	No. NAME
ΙI	ΙI			Current		Total	Deference		
Amount Due		mou	Α						
, 1000ain 00ac. 10001010	הכניםות כיספי.	l							

Fredrick Justin V. Galchallan



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

As of March 31, 2018

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

						Amou	Amount Due			
		Deference	Total		Current			Past Due		0
No. NAME	Particulars	Veletelice	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Nema
				30 days	days	days	l year	2 years	& above	
Advances for Travel and Special Purposes	pecial Purposes									
Central Office										
Amorfina B. Reyes	Cash Advance to defray monthly allocation for prepaid cell cards per Chk No. 2327486; TPO No.150-2016 dated July 11, 2016 03/13/18	Chk No. 2327486; 03/13/18	46,500.00	46,500.00	:#0	t	•	(.€.)	1	Current
						•	•			
Sub-Total			46,500.00	46,500.00				ř	r	
GRAND TOTAL	A L		46,500.00	46,500.00			•		r	

Prepared by:

Approved by:

MARITES B. MASARAP
OIC, Accounting Service

REYNALDO Z. DELOS SANTOS OIC - Bureau Accounting Division





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

As of March 31, 2018

Agency Name: Bureau of the Treasury - Central Office

Organization Code: 11-005-00-00000

Book Title:

Special Account- Foreign Assisted/ C

Account Code: 19901010 Account Title: Advances for Operating Expenses

								Account Code. 19901010	19901010		
							Amour	Amount Due			
:		Total Control of the	Deference			Current			Past Due		D
No.	NAME	raniculars	Veletelice	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Nema
					30 days	days	days	l year	2 years	& above	
Advar	Advances for Travel and Special Purposes	ial Purposes									
Ce	Central Office										
				•							
Sub-Total	otal			Ē			ı		ı		
G	GRAND TOTAL	L.				-		E 7	-	-	

Approved by:

Prepared by:

OIC - Bureau Accounting Division **REYNALDO Z. DELOS SANTOS**

OIC, Accounting Service MARITES B. MASARAP

BUREAU OF THE TREASURY DATEDR 1 3 2018TIME: 4:5p COMMISSION ON AUDIT RECEIVED Fredrick Justin V. Gatchalian