



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

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

Book Title: Regular Agency Fund
Account Title: Advances to Officers and Employees
Account Code: 19901040

No.	NAME	Particulars	Reference	Total Amount	A m o u n t D u e						R e m a r k s	
					less than 30 days	Current 31 - 60 days	61-365 days	Over 1 year	Past Due Over 2 years	3 years & above		
Advances for Travel and Special Purposes												
1. Local Travel												
Central Office												
	Ferdinand P. Catacutan	Official trip to Davao, to conduct Investigation in connection with the 1st Indorsement dated 15 Aug 2017 of the DOF. Legal Services Group on June 7-9, 2017 per TPO 90-2017	ADA No. 101101-02-0167-2018 ; 02/19/18	1,900.00		1,900.00					Unutilized CA refunded 04/10/18 thru OR No. 2546830	
	Virgilio S. Dator	Official trip to BTr-RO No. V Legazpi City to deliver 1 unit Honda Motorcycle & 24 units of computers, per TPO 68-2018	ADA No. 101101-03-0243-2018 ; 03/02/18	3,000.00	3,000.00						Current	
	Jessie M. Capulong	Official trip to BTr-RO No. V Legazpi City to deliver 1 unit Honda Motorcycle & 24 units of computers, per TPO 68-2018	ADA No. 101101-03-0244-2018 ; 03/02/18	3,000.00	3,000.00						Current	
	Sub-Total			7,900.00	6,000.00	1,900.00	-	-	-	-		
2. Foreign Travel												
Central Office												
	Joaquin Alfonso B. Javier	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 TAF 091 2018	ADA No. 101101-03-0318-2018 ; 03/15/18	112,880.84	112,880.84	-	-	-	-	-	Liquidated 04/02/18	
	Sub-Total			112,880.84	112,880.84	-	-	-	-	-		
3. Special Activities												
Central Office												
	Sub-Total			-	-	-	-	-	-	-		
G R A N D T O T A L				120,780.84	118,880.84	1,900.00	-	-	-	-		
Prepared by:				COMMISSION ON AUDIT BUREAU OF THE TREASURY								Approved by:
REYNALDO Z. DELOS SANTOS OIC - Bureau Accounting Division				RECEIVED								MARITES B. MASARAP OIC, Accounting Service

Prepared by:

REYNALDO Z. DELOS SANTOS
OIC - Bureau Accounting Division

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: **FREDRICK LUSTIN Y. GARCIA**

DATE: **APR 13 2018** TIME: **4:10 PM**

Approved by:

MARITES B. MASARAP
OIC, Accounting Service



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

No.	NAME	Particulars	Reference	Total Amount	Amount Due						R e m a
					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											
	Ammofina B. Reyes	Cash Advance to defray monthly allocation for prepaid cell cards per TPO No 150-2016 dated July 11, 2016	Chk No. 2327486 ; 03/13/18	46,500.00	46,500.00	-	-	-	-	-	Current
	Sub-Total			46,500.00	46,500.00	-	-	-	-	-	
G R A N D T O T A L				46,500.00	46,500.00	-	-	-	-	-	

Prepared by:

REYNALDO Z. DELOS SANTOS
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Approved by:

MARITES B. MASARAP
OIC, Accounting Service





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/ Govt
Account Title: Advances for Operating Expenses
Account Code: 19901010

No.	NAME	Particulars	Reference	Total Amount	A m o u n t D u e						R e m a		
					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													
				-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-		
Sub-Total													
GRAND TOTAL					-	-	-	-	-	-	-		

Prepared by:

REYNALDO Z. DELOS SANTOS
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