

Annex 3: Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees As of June 30, 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

					Amount Due						
	NAME	Particulars	Reference	Total							
No.					Current			Past Due			Remarks
				Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Remarks
					30 days	days	days	1 year	2 years	& above	
Advan	ces for Travel and Spe	ecial Purposes									
1. Loc	cal Travel										
Cer	ntral Office										
	Robert Dominick E. Mariano	Cash advance to defray other incidental expenses to be incurred in relation to the MANCOM Mid-year Assessment Conference to be held on June 28-29, 2018 at AG New World Manila Bay Hotel, Malate, Manila per TPO No. 158.2018	Chk No. 2342159 ; 06/18/18	10,000.00	10,000.00						Current
				40.000.00	40.000.00						
Sub-To	otal			10,000.00	10,000.00	-	-	-	-		
2 For	reign Travel										
	ntral Office										
2	Atty. Erwin D. Sta. Ana	Official trip to Mexico City, Mexico to participate in the Government Borrowers Forum 2018 upon invitation of the World Bank per TA No. 197.2018	Chk No. 2342125 ; 05/30/18	92,394.00	92,394.00			-	-	-	Current
1	Rosalia V. De Leon	Official trip to Tokyo Japan, to participate in the Non-Deal Roadshow (NDR) to be culminated with the Philippine Economic Briefing, arranged by DOF per TA No. 237-2018	Chk No. 2342147; 06/11/18	193,460.80	193,460.80						Current
Į.	Arturo S. Trinidad II	Official trip to Tokyo Japan, to participate in the Non-Deal Roadshow (NDR) to be culminated with the Philippine Economic Briefing, arranged by DOF per TA No. 242-2018	ADA No. 101101-06- 0744-2018 ; 06/20/18	151,717.20	151,717.20		-	-	-	-	Current
Sub-To	otal			151,717.20	151,717.20		-		-	- 1	
3. Sne	ecial Activities										
	ntral Office										
Sub-To	otal			:=:	-		-	-	-	-	
G	RAND TOTA	L		161,717.20	161,717.20	-	-				

Prepared by:

REYNALDO Z. DELOS SANTOS OIC - Bureau Accounting Division Noted by:

MARITES B. MASARAP OIC, Accounting Service

COMMISSION ON AUDIT **BUREAU OF THE TREASURY**

SHARON P. ALMANZA Deputy Treasurer of the Philippines



Annex 3: Report on the Aging of Cash Advances

Schedule of Advances for Operating Expenses

As of June 30, 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 Total Amount							
					Current			Past Due			Remarks
					less than	31 - 60	61-365	Over	Over	3 years	Kemarks
					30 days	days	days	l year	2 years	& above	
Advance	es for Travel and Sp	pecial Purposes									
Cent	ral Office										
An	morfina B. Reyes	Cash Advance to defray monthly allocation for prepaid cell cards per TPO No. 89.2018 dated Feb 28, 2018	Chk No. 2342188; 06/27/18	60,000.00	60,000.00		-	-	-	1-	Current
							-	-			
Sub-Tota	al			60,000.00	60,000.00	-	-	-	-	-	
G F	GRAND TOTAL			60,000.00	60,000.00	-	-	-	-	-	
				*			12				

Prepared by:

REYNALDO Z. DELOS SANTOS

OIC - Bureau Accounting Division

Noted by:

MARITES B. MASARAP OIC, Accounting Service

Approved by:

SHARON P. ALMANZA

Deputy Treasurer of the Philippines

COMMISSION ON AUDIT BUREAU OF THE TREASURY

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Annex 3: Report on the Aging of Cash Advances

Schedule of Advances for Operating Expenses

As of June 30, 2018

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

Noodin Joseph										
NAME	Particulars		Total Amount							
		Dafaranaa		Current			Past Due			Domonko
		Reference		less than	31 - 60	61-365	Over	Over	3 years	Remarks
				30 days	days	days	1 year	2 years	& above	
nces for Travel and Spec	cial Purposes									
entral Office										
			-	-	-	-	-	-	-	
l'otal			-		-	-	*	-	-	
GRAND TOTAL			-	-	-	-	-	A -	-	
֡	entral Office	entral Office	entral Office Fotal	Inces for Travel and Special Purposes entral Office	I otal Amount less than 30 days sinces for Travel and Special Purposes entral Office Total	NAME Particulars Reference Total Amount less than 31 - 60 days Inces for Travel and Special Purposes Pentral Office Total Amount less than 31 - 60 days Tot	NAME Particulars Reference Reference Reference Total Amount Total Amount Special Purposes Indices for Travel and Special Purpose Indices for Travel and Special Purpose Indices for Travel and Special Purpose Indices for Travel Amount Indices for T	NAME Particulars Reference Reference Total Amount Total Amount Due	NAME Particulars Reference Reference Total Amount Due	NAME Particulars Reference Reference Total Amount Total Amount Due Past

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