



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

No.	NAME	Particulars	Reference	Total 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											
1. Local Travel											
Central 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
Sub-Total				10,000.00	10,000.00	-	-	-	-	-	
2. Foreign Travel											
Central Office											
	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
	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
	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-Total				151,717.20	151,717.20	-	-	-	-	-	
3. Special Activities											
Central Office											
Sub-Total				-	-	-	-	-	-	-	
GRAND TOTAL				161,717.20	161,717.20	-	-	-			

Prepared by:

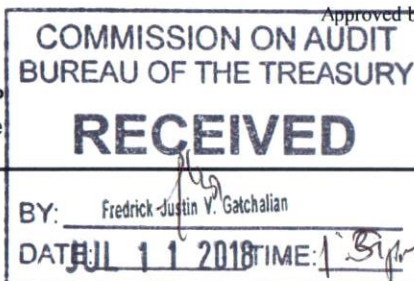
REYNALDO Z. DELOS SANTOS
OIC - Bureau Accounting Division

Noted by:

MARITES B. MASARAP
OIC, Accounting Service

Approved by:

SHARON P. ALMANZA
Deputy Treasurer of the Philippines





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

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										
				-	-	-	-	-	-	-	
	Sub-Total			-	-	-	-	-	-	-	
	GRAND TOTAL			-	-	-	-	-	-	-	


Prepared by:


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