



Annex 3: Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of September 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

Account Code: 19991040

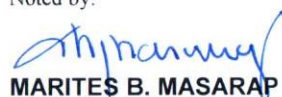
No.	NAME	Particulars	Reference	Total Total Amount	Amount Due						Remarks
					Current			Past Due			
					less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	
Advances for Travel and Special Purposes											
1. Local Travel											
Central Office											
	Ferdinand P. Catacutan	Official travel to Virac, Catanduanes to appear as witness in the Spl. Proc. No. 1711 hearing on Sept 20, 2018 per TPO No. 282-2018	ADA No. 101101-09-1281-2018 ; 09/18/18	3,400.00	3,400.00						Current
	Atty. Dennis I. Madrigal	Official travel to Virac, Catanduanes to appear as legal counsel in the Spl. Proc. No. 1711 hearing on Sept 20, 2018 per TPO No. 282-2018	ADA No. 101101-09-1282-2018 ; 09/18/18	3,400.00	3,400.00						Current
	Byron F. Leyran	Official travel to Tabuc City, Kalinga to appear as witness in the Civil Case No. 1062-A hearing on Sept 24, 2018 per TPO No. 275-2018	ADA No. 101101-09-1327-2018 ; 09/24/18	4,260.00	4,260.00						Current
	Sub-Total			11,060.00	11,060.00	-	-	-	-	-	
2. Foreign Travel											
Central Office											
	Rosalia V. De Leon	Official trip to London UK, Frankfurt Germany, and Amsterdam Netherlands to participate in the Non-Deal Roadshow (Investors Meeting) and the Philippine Economic Briefing on Sept 22-28, 2018 (exclusive of travel time) , per TA No. 391.2018	Chk No. 2342331; 09/17/18	199,655.61	199,655.61						Current
	Arturo S. Trinidad II	Official trip to London UK, Frankfurt Germany, and Amsterdam Netherlands to participate in the Non-Deal Roadshow (Investors Meeting) and the Philippine Economic Briefing on Sept 22-28, 2018 (exclusive of travel time) , per TA No. 388.2018	Chk No. 2342345; 09/20/18	141,660.85	141,660.85	-	-	-	-	-	Current
	Jose Carlos M. Sebastian	Official trip to London UK, Frankfurt Germany, and Amsterdam Netherlands to participate in the Non-Deal Roadshow (Investors Meeting) and the Philippine Economic Briefing on Sept 22-28, 2018 (exclusive of travel time), per TA No. 388.2018	Chk No. 2342346; 09/20/18	141,660.85	141,660.85	-	-	-	-	-	Current
	Shannen Nicole Chua	Official trip to Singapore to participate in the course on Financial Development and Financial Inclusion on October 1-12, 2018 at the IMF Singapore Regional Training Institute (exclusive of travel time), per TA NO. 389.2018	Chk No. 2342383; 09/27/18	49,519.75	49,519.75	-	-	-	-	-	Current
	Sub-Total			532,497.06	532,497.06	-	-	-	-	-	

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											
3. Special Activities											
Central Office											
	Reynaldo Z. Delos Santos	Cash advance to cover expenses relative to the Strategic Planning Conference for CY 2019-2020 of the Accounting Service (AS) to be held in Morong Star Beach Resort and Hotel in Morong, Bataan on September 27-29, 2018 per TPO No. 290.2018	Chk No. 2342347; 09/21/18	200,000.00	200,000.00						Current
	Atty. William A. Beluso Jr.	Cash advance to cover expenses relative to the Strategic Planning Conference for CY 2019-2020 of the Legal Service (LS) to be held at the Hotel Elizabeth, Baguio City on Oct 11-13, 2018 per TPO No. 297.2018	ADA No. 101101-09-1350-2018 ; 09/28/18	77,100.00	77,100.00						Current
Sub-Total				277,100.00	277,100.00	-	-	-	-	-	
G R A N D T O T A L				820,657.06	820,657.06	-	-	-			


Prepared by:

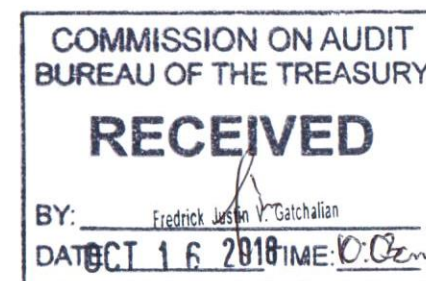

REYNALDO Z. DELOS SANTOS
 OIC - Bureau Accounting Division

Noted by:


MARITES B. MASARAP
 Director III, Accounting Service

Approved by:


ATTY. ERWIN D. STA. ANA
 Deputy Treasurer of the Philippines
 Officer in Charge





Annex 3: Report on the Aging of Cash Advances
Schedule of Advances for Operating Expenses
As of September 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 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
					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										
	Armin Paul D. Allado	Cash Advance for the one-off settlement expense, cost of living expenses (August 2018 and September 2018) and Miscellaneous Expenses to pursue MSc in Finance at London School of Economics from 29 August 2018 - 7 September 2019, per TA No. 367.2018	ADA No. 104161-08-0002-2018 ; 08/13/18	411,403.46	-	411,403.46	-	-	-	-	Current
	Sub-Total			411,403.46	-	411,403.46	-	-	-	-	
	GRAND TOTAL			411,403.46	-	411,403.46	-	-	-	-	


Prepared by:

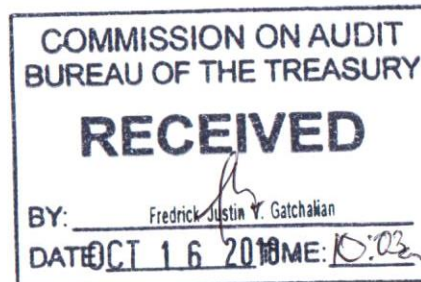

REYNALDO Z. DELOS SANTOS
OIC Bureau Accounting Division

Noted by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


ATTY. ERWIN D. STA. ANA
Deputy Treasurer of the Philippines
Officer in Charge





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


REYNALDO Z. DELOS SANTOS
OIC - Bureau Accounting Division

Noted by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


ATTY. ERWIN D. STA. ANA
Deputy Treasurer of the Philippines
Officer in Charge





Annex 3: Report on the Aging of Cash Advances
Schedule of Advances for Operating Expenses
As of September 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 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 Travel and Special Purposes											
	Central Office										
	Amorfina B. Reyes	Cash Advance to defray monthly allocation for prepaid cell cards per TPO No. 89.2018 dated Feb 28, 2018	Chk No. 2342369 ; 09/25/18	60,000.00	60,000.00	-	-	-	-	-	Current
	Amorfina B. Reyes	Cash advance to defray pertinent expenses in connection with the NGAs on Cash Planning Report and Integration of Accounts to TSA per TPO NO. 190.2018	Chk No. 2342212 ; 07/10/18	103,278.15			103,278.15				Amount is after Partial Liquidation of 186,721.85, Project still ongoing
	Amorfina B. Reyes	Cash advance to defrey expenses for the Internal Quality Audit in BTr Central Office, NCR-RO and NCR-District 1 from July 30-Sept 03, 2018, per TPO NO. 222.2018	Chk No. 2342276 ; 08/17/18	20,000.00		20,000.00	-	-			Current, Liquidated 10/05/18 per LR No. 2018-10-060
	Amorfina B. Reyes	Cash advance to cover the cost of meals and snacks of BTr Personnel and other pertinent miscellaneous expenses for the Refresher Course on Auditing Quality Management System on 12-24 September 2018 from 8:00AM to 5:00PM at the Sala De Sesiones, Intramuros, Manila per TPO No. 277.2018	Chk No. 2342323 ; 09/11/18	64,650.00	64,650.00						Current, Liquidated 10/02/18 per LR No. 2018-10-059
	Sub-Total			247,928.15	124,650.00	20,000.00	103,278.15	-	-	-	
	GRAND TOTAL			247,928.15	124,650.00	20,000.00	103,278.15	-	-	-	


Prepared by:


REYNALDO Z. DELOS SANTOS
OIC - Bureau Accounting Division

Noted by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


ATTY. ERWIN D. STA. ANA
Deputy Treasurer of the Philippines
Officer in Charge

