



Annex 3: Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of March 31, 2016

Agency Name: Bureau of the Treasury - Central Office

Organization Code : 11-005-00-00000

Book Title: All Funds


Account Title: Advances to Officers and Employees

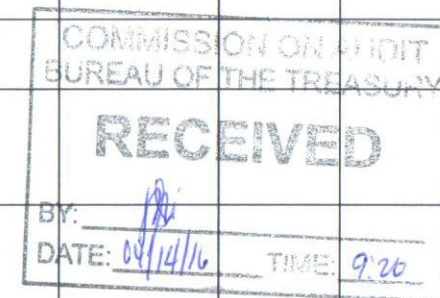
Account Code: 19901040

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											
	Elizabeth M. Lat	Official Travel to Iloilo City, to attend the "8th Annual National Convention of Electronic Financials User's Circle" on March 08-12,2016, as per TPO #36-2016	Chk No. 2223224; 03/04/16	5,380.00	5,380.00						Current
	Corazon M. Carabacan	Official Travel to Iloilo City, to attend the "8th Annual National Convention of Electronic Financials User's Circle" on March 08-12,2016, as per TPO #36-2016	Chk No. 2223225; 03/04/16	5,080.00	5,080.00						Current
	Hazell I. Calleja	Official Travel to Iloilo City, to attend the "8th Annual National Convention of Electronic Financials User's Circle" on March 08-12,2016, as per TPO #36-2016	Chk No. 2223226; 03/04/16	5,000.00	5,000.00						Current
	Clarence B. Bunan	Official Travel to Iloilo City, to attend the "8th Annual National Convention of Electronic Financials User's Circle" on March 08-12,2016, as per TPO #36-2016	Chk No. 2223227; 03/04/16	5,000.00	5,000.00						Current
	Elmer A. Difuntorum	Official Travel to Laoag City, to attend the "1st Quartely Seminar of PAGBA " on March 30-02,2016, as per TPO #48-2016	Chk No. 2223385; 03/28/16	7,040.00	7,040.00						Current
	Alfredo S. Alejandrino	Official Travel to Laoag City, to attend the "1st Quartely Seminar of PAGBA " on March 30-02,2016, as per TPO #48-2016	Chk No. 2223386; 03/28/16	7,040.00	7,040.00						Current
	Cerilo L. Benosa	Official Travel to Laoag City, to attend the "1st Quartely Seminar of PAGBA " on March 30-02,2016, as per TPO #48-2016	Chk No. 2223387; 03/28/16	7,040.00	7,040.00						Current
	Sub-Total			41,580.00	41,580.00	-	-	-	-	-	
2. Foreign Travel											
Central Office											
	Eduardo G. Mariño III	Official trip to Lima , Peru, on Feb 13-14,2016 , to attend and participate in the " Disaster Risk Financing & Insurance Workshop " , as per TA# 060-2016	Chk No. 2222172; 02/12/16	43,320.68	43,320.68						Current
	Kenneth Ian A. Francisco	Official trip to Bangkok, Thailand, on March 15-16,2016 , to attend and participate in the " Opening Workshop of the Three-Year Technical Assistance and capacity Building Project in Govt Finance Statistic (GFS) for the Asian Region " ,as per TA# 082-2016	Chk No. 2223194; 02/19/16	11,984.65	11,984.65						Current
	John Kenneth M. Trinidad	Official trip to Bangkok, Thailand, on March 15-16,2016 , to attend and participate in the " Opening Workshop of the Three-Year Technical Assistance and capacity Building Project in Govt Finance Statistic (GFS) for the Asian Region " ,as per TA# 084-2016	Chk No. 2223195, 02/19/16	43,278.21	43,278.21						Current

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: 
DATE: 02/14/16 TIME: 9:20



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											
	Atty. Erwin D. Sta Ana	Official trip to USA, on March 03-10,2016 , to attend and participate in the "Fixed Income Non-Deal Roadshow ",as per TA# 106-2016	Chk No. 2223205; 03/01/16	147,492.84	147,492.84						Current
	Atty. Gisela Lood	Official trip to Singapore, on March 13-23,2016 , to attend and participate in the "3rd TEMASEK Foundation ",as per TA# 119-2016	Chk No. 2223271; 03/08/16	63,907.20	63,907.20						Current
	Jacqueline P. Santiago	Official trip to Singapore, on March 13-23,2016 , to attend and participate in the "3rd TEMASEK Foundation ",as per TA# 113-2016	Chk No. 2223273; 03/08/16	63,907.20	63,907.20						Current
	Ma. Sharon P. Almanza	Official trip to Bangkok, Thailand, on March 15-16,2016 , to attend and participate in the "PEMNA T-Cop Meeting ",as per TA# 159-2016	Chk No. 2223296; 03/11/16	10,430.56	10,430.56						Current
	Marites P. Aguinaldo	Official trip to Bangkok, Thailand, on March 15-16,2016 , to attend and participate in the "PEMNA T-Cop Meeting ",as per TA# 159-2016	Chk No. 2223297; 03/11/16	10,430.56	10,430.56						Current
	Maura Lizza Espina	Official trip to Bangkok, Thailand, on March 15-16,2016 , to attend and participate in the "PEMNA T-Cop Meeting ",as per TA# 159-2016	Chk No. 2223281; 03/11/16	10,430.56	10,430.56						Current
	Rafael Leandro S. Carreon	Official trip to London, on March 03-10,2016 , to attend and participate in the "Fixed Income Non-Deal Roadshow ",as per TA# 191-2016	Chk No. 2223434; 03/30/16	77,784.21	77,784.21						Current
	Sub-Total			482,966.67	482,966.67	-	-	-			
	3. Special Activities										
	Central Office										
	Atty. Raymundo U. Tan	CA to defray BTr expenses relative to the " Admin Service 2017 Strategic Planning Conference " on March 30-April 01,2016 as per TPO# 52-2016	Chk No.2223436; 01/30/16	142,500.00	142,500.00			-			Current
	Sub-Total			142,500.00	142,500.00	-	-	-	-	-	
	GRAND TOTAL			667,046.67	667,046.67	-	-	-			

Prepared by:

Carol D. Jorge
CAROL D. JORGE
CTOO II - Bureau Accounting Division

Approved by:

Christine L. Sanchez
CHRISTINE L. SANCHEZ, CESO IV
Deputy Treasurer of the Philippines

