



Book Title: Special Account- Foreign Assisted/ Grants
Account Title: Advances for Operating Expenses
Account Code: 19901010

Account Code: 19991012

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											
	Central Office										
	Amorfina B. Reyes	CA to defray BTr expenses relative to the Phase III-Treasury Management-Budget and Treasury Management System (BTMS) Power-User and End-User's Training (Capacity Building), per TPO # 46-2017	Chk No. 1749492 ; 03/31/17	504,500.00	504,500.00	-	-	-	-	-	Current
	Amorfina B. Reyes	CA to defray expenses for the Club of 10 charge to KFW- IDF per TPO No. 26-2015 dated Feb 02, 2015	Chk No. 1749488 ; 03/17/17	100,000.00	100,000.00	-	-	-	-	-	Ongoing Project
	Sub-Total			604,500.00	604,500.00	-	-	-	-	-	
	GRAND TOTAL			604,500.00	604,500.00	-	-	-	-	-	

Approved by:


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





Annex 3: Report on the Aging of Cash Advances
Schedule of Advances for Operating Expenses
As of March 31, 2017

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	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											
Amorfina B. Reyes	Cash Advance to defray expenses for the UP Career Assistance Program for Scientists Career Expo 2017 to be held on 5-6 April 2017, at the National Institute of Physics, National Science Complex, UP, Diliman per TPO No. 49-2017	Chk No. 2224347 ; 03/30/17	5,800.00	5,800.00	-	-	-	-	-	-	Current
Amorfina B. Reyes	Cash Advance to defray expenses for the Free Film Showing on 31 March 2017 relative to the Celebration of the Women's Month for 2017	Chk No. 2224376 ; 03/31/17	11,500.00	11,500.00	-	-	-	-	-	-	Check Cancelled 04/12/17
Amorfina B. Reyes	Cash Advance to defray monthly allocation for prepaid cell cards per TPO No.150-2016 dated July 11, 2016	Chk No. 2224331 ; 03/22/17	46,500.00	46,500.00	-	-	-	-	-	-	
						-	-	-			
Sub-Total			63,800.00	63,800.00	-	-	-	-	-	-	
GRAND TOTAL			69,600.00	69,600.00	-	-	-				

Prepared by:

Carol D. Jorge
CAROL D. JORGE

CTOO II - Bureau Accounting Division
4/4/17

Approved by:

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

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DATE: 4/12/17 TIME: 10:10

**Annex 3: Report on the Aging of Cash Advances**

Schedule of Advances to Officers and Employees

As of March 31, 2017

Agency Name: Bureau of the Treasury - Central OfficeOrganization Code: 11-005-00-00000Book Title: Regular Agency FundAccount Title: Advances to Officers and EmployeesAccount Code: 19901040

No.	NAME	Particulars	Reference	Total Total Amount	A m o u n t D u e						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											
Sub-Total				-	-	-	-	-	-	-	
2. Foreign Travel											
Central Office											
TOP Rosalia V. De Leon		Official trip to Tokyo Japan, on March 21-24, 2017, to attend as speaker in the inaugural ADB-Official Monetary and Financial Institution Forum (OMFIF) Seminar, and to attend meetings on Samurai bond Market Update & Funding Opportunities per TA#83-2017.	Chk No. 2224321; 03/15/17	4,812.28	4,812.28	-	-	-	-	-	Unutilized CA refunded 04/10/17, thru OR No. 2545713
Sub-Total				4,812.28	4,812.28	-	-	-	-	-	
3. Special Activities											
Central Office											
Sub-Total				-	-	-	-	-	-	-	
GRAND TOTAL				4,812.28	4,812.28	-	-	-			

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

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