



Annex 3 - Report on the Aging of Cash Advances

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES  
For the 1st Quarter Ended March 31, 2016

RECEIVED  
APR 04 2016

BY: *Clara* 4:30 pm

Agency Name: Bureau of the Treasury, Regional Office XI  
Agency Code: A5514

Account Title : Advances to Officers and Employees  
Account Code : 19901040 00

No.	NAME	LDDAP/ Check No.	Date Issued	Date of Travel	Place of Travel / Purpose	CA Amount	Liquidation			Balance	Remarks
							Amount	Date of Liquidation	Reference		
Advances for Travel And Special Purposes											
1	Local Travel										
	Clara G. Aurelio	1752172	1/22/2016	1/25/2016 - 1/29/2016	To attend the Regional Conference at BTr Ayuntamiento Building,, Intramuros Manila TPO No. 2016-14 and DAP Scholar's graduation held in Tagaytay.	16,669.00	16,669.00	2/1/2016	2016-001	-	CA for TEV
2	Clara G. Aurelio	101101-03-021-2016	3/23/2016	3/29/2016 - 4/1/2016	To attend DAP Re-entry Projects presentation and represent Mindanao for the reorganization	5,220.00	-	-	-	-	CA for TEV
3	Manuel D. Aurelio	101101-03-021-2016	3/23/2016	3/30/2016 - 4/2/2016	To attend the 1st PAGBA Quarterly Seminar and Meeting at Plaza Del Norte Convention Center, Laog City	5,820.00	-	-	-	-	CA for TEV
4	Belen P. Penanueva	101101-03-021-2016	3/23/2016	3/30/2016 - 4/2/2016	To attend the 1st PAGBA Quarterly Seminar and Meeting at Plaza Del Norte Convention Center, Laog City	6,320.00	-	-	-	-	CA for TEV



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							Amount	Date of Liquidation	Reference		
2	Foreign Travel										
	NONE										
3	Special Activities/Projects										
	Alnessa Thea R. Uy	101101-03-013-2016	3/8/2016	3/8/2016	For payment of operating expenses for participation in the 106th International Women's Month Parade held at the Freedom Park, Davao City.	5,360.00	5,360.00	3/9/2016	2016-002	-	CA for operating expenses
	Alnessa Thea R. Uy	101101-03-014-2016	3/9/2016	3/10/2016	For payment of operating expenses incurred in Exit Conference with COA Auditors.	6,225.00	6,225.00	3/11/2016	2016-003	-	CA for operating expenses
	Alnessa Thea R. Uy	101101-03-017-2016	3/15/2016	3/16/2016	For payment of operating expenses for participation in the 79th Araw ng Dabaw Celebration	4,800.00	4,800.00	3/18/2016	2016-004	-	CA for operating expenses
	TOTAL					50,414.00	33,054.00			-	

Certified Correct :

*Patricia Isabella C. Yap*  
PATRICIA ISABELLA C. YAP  
Accountant II

Approved by :

*Clara G. Aurelio*  
CLARA G. AURELIO, CESO V  
Regional Director