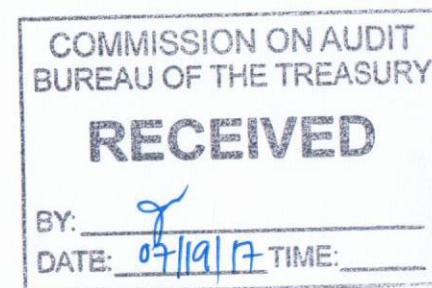


Account Code: 19901010

Deputy Treasurer of the Philippines



Annex 3: Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of June 30, 2017

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

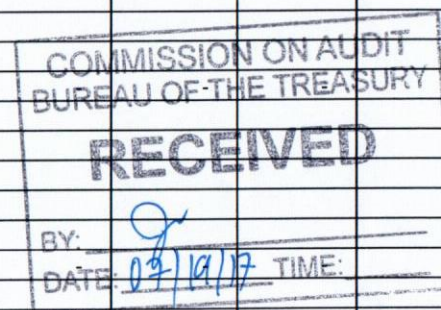
No.	NAME	Particulars	Reference	Total Total Amount	Amount Due						Remarks
					Current			Past Due			
					less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	
Advances for Travel and Special Purposes											
1. Local Travel											
Central Office											
	Ferdinand P. Catacutan	Official trip to BTR Regional Office No. V, to conduct Fact-finding Investigation on June 7-9,2017 per TPO 90-2017	Chk No. 2224531 ; 06/06/17	5,420.00	5,420.00						Current
	Atty. Dennis I. Madrigal	Official trip to Baguio City for his deputation as Special Lawyer in the Civil Case No. 8372-R entitled "RP vs Bank of the Philippine Islands (BPI) (BaguioBranch), et. al, "Regional Trial Court, Branch 3, Baguio City , per TPO# 113.2017	Chk No. 2310512 ; 06/29/17	4,040.00	4,040.00						Current
Sub-Total				9,460.00	9,460.00	-	-	-	-	-	
2. Foreign Travel											
Central Office											
Sub-Total				-	-	-	-				
3. Special Activities											
Central Office											
Sub-Total				-	-	-	-				
GRAND TOTAL				9,460.00	9,460.00	-	-	-			

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: 

DATE: 07/19/17 TIME:



Prepared by:

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

Noted by:

Marites B. Masarap
MARITES B. MASARAP
OIC, Accounting Service

Approved by:

Christine L. Sanchez
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 June 30, 2017

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										
	Amorfina B. Reyes	Remaining 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 (Original Amount is 504,500.00)	Chk No. 1749492 ; 03/31/17	294,244.26			294,244.26	-	-	-	Ongoing Project
	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			394,244.26	-	-	394,244.26	-	-	-	
	GRAND TOTAL			394,244.26	-	-	394,244.26	-	-	-	

Prepared by:

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

Noted by:

Marites B. Masarap
MARITES B. MASARAP
OIC, Accounting Service

Approved by:

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

