

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:

Regular Agency

Account Title:

Advances for Operating Expenses

Account Code: 19901010

No.	NAME	Particulars	Reference	Total Total Amount							
					Current			Past Due			Remarks
					less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
Advar	nces for Travel and S	pecial Purposes									
Ce	ntral Office										
	Amorfina B. Reyes	Cash Advance to defray expenses for the Supervisory Development Couse Track 2 & 3, on July 04-07, 2017 per TPO# 124.2017	Chk No. 2310518; 06/29/17	67,000.00	67,000.00				-	-	Current
	Amorfina B. Reyes	Cash Advance to defray expenses for the Technical Writing Workshop Batch 4 & 5, on July 11-14, 2017, per TPO# 71.2017	Chk No. 2310526; 06/30/17	69,200.00	69,200.00	-	-	-	-	-	Current
	Amorfina B. Reyes	Cash Advance to defray monthly allocation for prepaid cell cards per TPO No.150-2016 dated July 11, 2016	Chk No. 2310503; 06/27/17	46,500.00	46,500.00	-	•	-	-	-	Current
						-	-	-			
Sub-T	otal			182,700.00	182,700.00		-	-	-	-	
-	RAND TOT	A.I.		249,700.00	249,700.00	-					

Prepared by:

carall Jones CAROL D. JORGE

CTOO II - Bureau Accounting Division

Noted by:

MARITES B. MASARAP OIC, Accounting Service

Approved by:

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

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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 : <u>11-005-00-00000</u>

Book Title:

Regular Agency Fund

Account Title:

Advances to Officers and Employees

Account Code: 19901040

$-\mathbf{r}$	NAME	Particulars	Reference	Total Total Amount							
No.					Current			Past Due			Remarks
					less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Kemarks
Advanc	ces for Travel and Spe	ecial Purposes									
1. Loca	al Travel										
Cen	tral Office										
	erdinand 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
A	tty. 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;	4,040.00	4,040.00						Current
Sub-Tot	tal			9,460.00	9,460.00		-	-	-	-	
2 Fore	eign Travel										
	tral Office							T = 63	IMISSIO	MONAL	DIT
Sub-Tot	tal			-	-	-	-	BURE	AU OF TH	E TREA	SURY
3. Spe	cial Activities							520	al Cl	WE	
Cen	tral Office								O Spores after print		-
								BY:	9	TO STATE OF THE PARTY OF THE PA	
Sub-Tot	tal			-	-	-	-	DATE	07/19/1	7 TIME:	processor down and a factor
C	RAND TOTA	1		9,460.00	9,460.00	-	-	-	Part want to	and the same of th	

Prepared by:

CAROL D. JORGE

CTOO II - Bureau Accounting Division

Noted by:

MARITES B. MASARAP OIC, Accounting Service 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 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							
					Current			Past Due			Remarks
					less than	31 - 60		Over	Over	3 years	Remarks
					30 days	days	days	1 year	2 years	& above	
Advanc	ces for Travel and S	pecial Purposes									
Cen	tral Office										
A	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
A	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-Tota	tal			394,244.26	-	<u> </u>	394,244.26	-	•	-	
GRAND TOTAL			394,244.26	_		394,244.26		-	-		

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MARITES B. MASARAP

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

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