



Annex 3 - Report on the Aging of Cash Advances

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

For the Quarter Ended June 30, 2016

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										
	Patricia Isabella C. Yap	101101-04-031-2016	4/22/2016	4/26/2016 - 4/29/2016	To attend the Values Orientation Workshop at the BTr Ayuntamiento Bldg. Intramuros, Manila	4,340.00	4,340.00	5/2/2016	2016-008	-	CA for TEV
2	Jayson C. Basa	101101-04-031-2016	4/22/2016	4/26/2016 - 4/29/2016	To attend the Values Orientation Workshop at the BTr Ayuntamiento Bldg. Intramuros, Manila	4,340.00	4,340.00	5/2/2016	2016-009	-	CA for TEV
3	Clara G. Aurelio	101101-05-042-2016	5/27/2016	6/08/2016 - 6/10/2016	To attend the Public Expenditure Management Network in Asia (PENMA) 2016 Plenary Conference at the Philippine International Convention Center, Manila	14,239.00	14,239.00	6/13/2016	2016-011	-	CA for TEV



Funding the Republic

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							Amount	Date of Liquidation	Reference		
2	Foreign Travel										
	NONE										
3	Special Activities/Projects										
	Susan C. Francia	101101-05- 039-2016	5/16/2016		For payment of cellcards	3,000.00	3,000.00	5/23/2016	2016-010	-	CA for operating expenses
	TOTAL					25,919.00	25,919.00			-	

Certified Correct :

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PATRICIA ISABELLA C. YAP
Accountant II

Approved by :

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