



Funding the Republic

**Annex 3: Report on the Aging of Cash Advances**  
Schedule of Advances to Officers and Employees  
**As of November 15, 2017**

**COMMISSION ON AUDIT  
BUREAU OF THE TREASURY**

**RECEIVED**

Agency Name: Bureau of the Treasury - Central Office




Organization Code : 11-005-00-00000

Book Title: Regular Agency Fund  
DATE: 11-24-17 TIME: 11:42  
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										
	Atty. William A. Beluso Jr.	Cash advance of traveling allowance relative to official travel to Cebu City to conduct Internal Quality Audit in Cebu Regional and Provincial Office on October 18-20,2017.	Chk No.2310788; 10/19/17	2,640.00	2,640.00						Liquidated on 11/20/17 per LR No. 2017-008
	Hazell I. Calleja	Cash advance of traveling allowance relative to official travel to Davao City to conduct Internal Quality Audit in Davao Regional and Provincial Office on October 25-27,2017.	Chk No. 2310804; 10/24/18	2,840.00	2,840.00						Current
	Ferdinand P. Catacutan	Cash advance of traveling allowance relative to official travel to to Butuan per TPO No. 196-2017 to conduct Investigation from October 25-28, 2017.	Chk No. 2310808; 10/25/19	6,220.00	6,220.00						Current
	Sub-Total			11,700.00	11,700.00	-	-	-	-	-	
2. Foreign Travel											
	Central Office										
	Jacquiline P. Santiago	Cash advance for daily subsistence allowance to cover the hotel accomodation, incidental expenses and meals not covered by the training relative to official travel to Geneva, Switzerland to attend the Technical Training on DMFAS 6 on October 9-20, 2017 (exclusive of travel time)	Chk No. 2310751; 10/05/17	292,150.80	292,150.80						Current
	Kristine Karen C. Mahinay	Cash advance for daily subsistence allowance to cover the hotel accomodation, incidental expenses and meals not covered by the training relative to official travel to Geneva, Switzerland to attend the Technical Training on DMFAS 6 on October 9-20, 2017 (exclusive of travel time)	Chk No. 2310752; 10/05/17	292,150.80	292,150.80						Current
	John Rudolph Adriano	Cash advance for daily subsistence allowance to cover the hotel accomodation, incidental expenses and meals not covered by the training relative to official travel to Geneva, Switzerland to attend the Technical Training on DMFAS 6 on October 9-20, 2017 (exclusive of travel time)	Chk No. 2310753; 10/05/17	292,150.80	292,150.80						Current
	Yvette Christine L. Herrera	Cash advance for daily subsistence allowance to cover the hotel accomodation, incidental expenses and meals not covered by the training relative to official travel to Moscow, Russia from October 23 to 26, 2017 (exclusive of travel time) to participate in the 9th Annual VTB Capital Investment Forum "Russia Calling" upon invitation of VTB per TA No. 595-2017 dated October 2, 2017.	Chk No. 2310780; 10/18/17	96,394.22	96,394.22						Liquidated on 11/20/17 per LR No. 2017-009
	Christine L. Sanchez	Unutilized Cash advance for daily subsistence allowance to cover the incidental expenses and meals not covered by the training relative to official travel to Singapore to participate in the 6th Temasek Foundation International Governance and Public Administration Programme upon the invitation of Temasek Foundation International and Civil Service College, Singapore from October 23 to November 1, 2017 (exclusive of travel time)	Chk No. 2310786; 10/19/17	4,022.68	4,022.68						



No.	NAME	Particulars	Reference	Total Total Amount	A m o u n t   D u e						R e m a r k s
					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											
	Atty. Raymundo U. Tan	Cash advance for daily subsistence allowance to cover the incidental expenses and meals not covered by the training relative to official travel to Singapore to participate in the 6th Temasek Foundation International Governance and Public Administration Programme upon the invitation of Temasek Foundation International and Civil Service College, Singapore from October 23 to November 1, 2017 (exclusive of travel time)	Chk No. 2310789; 10/19/17	79,860.69	79,860.69						Current
	Mary Ivy G. Grades	Cash advance for daily subsistence allowance to cover the incidental expenses and meals not covered by the training relative to official travel to Singapore to participate in the 6th Temasek Foundation International Governance and Public Administration Programme upon the invitation of Temasek Foundation International and Civil Service College, Singapore from October 23 to November 1, 2017 (exclusive of travel time)	Chk No. 2310785; 10/19/17	79,860.69	79,860.69						Current
	Joaquin Leandro C. Sanchez	Cash advance for daily subsistence allowance to cover the hotel accomodation, incidental expenses and meals not covered by the training relative to official travel to Moscow, Russia from October 23 to 26, 2017 (exclusive of travel time) to participate in the 9th Annual VTB Capital Investment Forum "Russia Calling" upon invitation of VTB per TA No. 595-2017 dated October 2, 2017.	Chk No. 2310794; 10/20/17	96,394.22	96,394.22						Current
	Edward Jenned M. Lumidao	Cash Advance for daily subsistence allowance to cover the hotel accomodation, incidental expenses and meals not covered by the training relative to official travel to London, United Kingdom from October 23-27,2017 (exclusive of travel time) to attend classes on Financial Markets Education organized by UBS.	Chk No. 2310793; 10/20/17	126,197.76	126,197.76						Current
	Ednaliza B. Bona	Cash advance for daily subsistence allowance to cover hotel accomodation, incidental expenses and meals not covered by the Conference relative to official travel to Geneva, Switzerland to attend the 11th UNCTAD Debt Management Conference and Financial Analysis Group Advisory Meeting on November 13-17, 2017	Chk No. 2310842; 11/03/17	146,022.38	146,022.38						Current
	Atty. Tyrone Val F. Brotarlo	Cash Advance for daily subsistence allowance to cover the hotel accomodation, incidental expenses and meals not covered by the training relative to official travel to London, United Kingdom on November 8-10, 2017 (exclusive of travel time) to attend the International Capital Market Association Limited (ICMA) Workshop on Repo and Securities Lending under the Global Master Securities Lending Agreement (GMSLA)	Chk No. 2310844; 11/03/17	103,223.30	103,223.30						Current
	Irene A. Jonson	Cash advance for daily subsistence allowance to cover hotel accomodation, incidental expenses and meals not covered by the Conference relative to official travel to Geneva, Switzerland to attend the 11th UNCTAD Debt Management Conference and Financial Analysis Group Advisory Meeting on November 13-17, 2017	Chk No. 2310845; 11/03/17	146,022.38	146,022.38						Current
	Maura Lizza Espina	Cash Advance for daily subsistence allowance to cover the hotel accomodation, incidental expenses and meals not covered by the training relative to official travel to London, United Kingdom on November 8-10, 2017 (exclusive of travel time) to attend the International Capital Market Association Limited (ICMA) Workshop on Repo and Securities Lending under the Global Master Securities Lending Agreement (GMSLA)	Chk No. 2310846; 11/03/17	103,223.30	103,223.30						Current
	Reina Cuarez	Cash advance for daily subsistence allowance to cover hotel accomodation, incidental expenses and meals not covered by the training relative to official travel to New York, USA to attend the Financial Markets Education and meet with executive from Investment Banking FRC Division from November 14-16, 2017 (exclusive of travel time)	Chk No. 2310857; 11/06/17	90,970.80	90,970.80						Liquidated on 11/22/17 per LR No. 2017-010
	Arturo Trinidad II	Cash advance for daily subsistence allowance to cover hotel accomodation, incidental expenses and meals not covered by the Forum relative to official travel to South Africa to participate in the Forum on Debt and Cash Management and Capital Market Development with the Republic of South Africa from November 6-10, 2017 (exclusive of travel time)	Chk No. 2310858; 11/06/17	75,103.80	75,103.80						Current
	Luis Gabriel Señeres	Cash advance for daily subsistence allowance to cover hotel accomodation, incidental expenses and meals not covered by the Forum relative to official travel to South Africa to participate in the Forum on Debt and Cash Management and Capital Market Development with the Republic of South Africa from November 6-10, 2017 (exclusive of travel time)	Chk No. 2310859; 11/06/17	75,103.80	75,103.80						Current

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	
<b>Advances for Travel and Special Purposes</b>											
	Sharon P. Almanza	Cash advance for daily subsistence allowance to cover hotel accomodation, incidental expenses and meals not covered by the Forum relative to official travel to South Africa to participate in the Forum on Debt and Cash Management and Capital Market Development with the Republic of South Africa from November 6-10, 2017 (exclusive of travel time)	Chk No. 2310867; 11/08/17	75,103.80	75,103.80						Current
	Rosalia V. De Leon	Cash advance for daily subsistence allowance to cover actual hotel accomodation, incidental expenses, representation allowance and meals not covered by the conference relative to official travel to Geneva, Switzerland to attend in the 11th UNCTAD Debt Management Conference and convene the meeting of the members of the World Association of Debt Management Officers (WADMO) in conjunction with the Conference from November 13-15, 2017 per TA No. 687-2017 dated October 27,2017.	Chk No. 2310869; 11/08/17	69,064.06	69,064.06						Liquidation Report submitted on 11/16/17
	Salvacion C. Rios	Cash advance for daily subsistence allowance (DSA) to cover hotel accomodation, incidental expenses and meals not covered by the training relative to official travel to Seoul, South Korea to attend the Public Expenditure Management network in Asia (PEMNA) Treasury Community of Practice (T-Cop) Meeting on November 13-16, 2017 (Inclusive of	Chk No. 2310870; 11/08/17	72,483.84	72,483.84						Current
	Marie Therese Calixto	Cash advance for daily subsistence allowance to cover hotel accomodation, incidental expenses and meals not covered by the training relative to official travel to New York, USA to attend the Financial Markets Education and meet with executive from Investment Banking FRC Division from November 14-16, 2017 (exclusive of travel time)	Chk No. 2310882; 11/10/17	88,166.40	88,166.40						Current
	<b>Sub-Total</b>			2,403,670.52	2,403,670.52	-	-	-	-	-	
	<b>3. Special Activities</b>										
	<b>Central Office</b>										
	<b>Sub-Total</b>			-	-	-	-	-	-	-	
	<b>GRAND TOTAL</b>			2,415,370.52	2,415,370.52	-	-	-	-	-	
<div> <div> Prepared by:    <b>CAROL D. JORGE</b>  CTOO II - Bureau Accounting Division </div> <div> Noted by:    <b>MARITES B. MASARAP</b>  OIC, Accounting Service </div> <div> Approved by:    <b>CHRISTINE L. SANCHEZ, CESO IV</b>  Deputy Treasurer of the Philippines </div> </div>											





Funding the Republic

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

Schedule of Advances for Operating Expenses

As of November 15, 2017

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY

**RECEIVED**

BY: *[Signature]*

DATE: 11-24-17 TIME: 11:03

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	A m o u n t   D u e						R e m a r k s
					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	118,688.08			118,688.08	-	-	-	Ongoing Project ; Remaining CA
	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			218,688.08	-	-	218,688.08	-	-	-	
	GRAND TOTAL			218,688.08	-	-	218,688.08	-	-	-	

Prepared by:

Noted by:

Approved by:

*[Signature]*

**CAROL D. JORGE**

CTOO II - Bureau Accounting Division

*[Signature]*

**MARITES B. MASARAP**

OIC, Accounting Service

*[Signature]*

**CHRISTINE L. SANCHEZ, CESO IV**

Deputy Treasurer of the Philippines



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Schedule of Advances for Operating Expenses  
**As of November 15, 2017**

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY

**RECEIVED**

BY: *[Signature]*

DATE: *11-24-17* TIME: *11 am*

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	A m o u n t   D u e						R e m a r k s
					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 monthly allocation for prepaid cell cards per TPO No.150-2016 dated July 11, 2016	Chk No. 2310871 ; 11/09/17	46,500.00	46,500.00	-	-	-	-	-	With monthly replenishment
	Amorfina B. Reyes	Cash Advance to defray expenses for the Bureau of the Treasury's 120th Founding Anniversary Celebration	Chk No. 2310879 ; 11/10/17	2,129,000.00	2,129,000.00						Current
	Sub-Total			2,175,500.00	2,175,500.00	-	-	-	-	-	
	GRAND TOTAL			2,175,500.00	2,175,500.00	-	-	-			

Prepared by:

*[Signature]*

**CAROL D. JORGE**

CTOO II - Bureau Accounting Division

Noted by:

*[Signature]*

**MARITES B. MASARAP**

OIC, Accounting Service

Approved by:

*[Signature]*

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Deputy Treasurer of the Philippines