



Funding the Republic

Annex 3: Report on the Aging of Cash Advances
Schedule of Advances for Operating Expenses
As of September 30, 2017

COMMISSION ON AUDIT
BUREAU OF THE TREASURY

RECEIVED

BY: *[Signature]*

DATE: 10/10/17 TIME: 11:04

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. 2310713 ; 09/26/17	46,500.00	46,500.00	-	-	-	-	-	Current
	Sub-Total			46,500.00	46,500.00	-	-	-	-	-	
	GRAND TOTAL			46,500.00	46,500.00	-	-	-			

Prepared by:

[Signature]
CAROL D. JORGE

CTOO II - Bureau Accounting Division

Noted by:

[Signature]
MARITES B. MASARAP
OIC, Accounting Service

Approved by:

[Signature]

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 September 30, 2017

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BUREAU OF THE TREASURY

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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: 19001040 DATE: 10/10/17 TIME: 10:00

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											
Sub-Total											
2. Foreign Travel											
Central Office											
Rosalia V. De Leon											
Cash advance for Daily Subsistence Allowance to cover incidental expenses, meal not covered by the road show and briefing, actual hotel accomodation and representation allowance on her official travel to Hongkong, Shenzhen, Beijing and Shanghai, China from 24-30 September 2017(inclusive of travel time) to attend the Panda Bond Non-Deal Roadshow to be culminated with the Philippine Economic Briefing.											
Chk No. 2310707 ; 09/22/17											
115,488.77											
115,488.77											
-											
-											
-											
-											
-											
Current											
Joaquin Alfonso B. Javier											
Cash advance for official travel to Hongkong, Shenzhen, Beijing and Shanghai, china from September 24 to 30, 2017 to attend the Panda Bonds Non-Deal Roadshow to be culmoinated with the Philippine Economic Briefing.											
Chk No. 2310719 ; 09/26/17											
62,929.43											
62,929.43											
-											
-											
-											
-											
-											
Current											
Atty. Dennis Madrigal											
Payment of pre-departure and per diem expense for the training seminar entitled "Capital Markets: Development and Regulation" in the International Law Institute, on October 9 to 20, 2017 at Washington DC., USA.											
Chk No. 2310726 ; 09/28/17											
268,224.30											
268,224.30											
-											
-											
-											
-											
Current											
Ma. Sharon P. Almanza											
Cash advance for travelling expenses (per diem and pre-departure) for official travel to Tokyo on September 25 to 26, 2017 to participate in Philippine Economic Briefing 2017.											
Chk No. 2310722 ; 09/27/17											
50,037.97											
50,037.97											
-											
-											
-											
-											
Current											
Sub-Total											
3. Special Activities											
Central Office											
Sub-Total											
GRAND TOTAL											
496,680.47											
496,680.47											
-											
-											
-											

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Noted by:

Marites B. Masarap

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Approved by:

Christine L. Sanchez

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Deputy Treasurer of the Philippines



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Schedule of Advances for Operating Expenses
As of September 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	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	-	-	-	

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