COMMISSION ON AUDIT BUREAU OF THE TREASURY



Annex 3: Report on the Aging of Cash Advances 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:

Regular Agency

Account Title:

Advances for Operating Expenses

Account Code:

19901010

	Account Gode. 1000 to 10										
						1	Amoun	t Due			
	. NAME	Particulars	Reference	Total Total Amount	Current			Past Due			Remarks
No.					less than 31 - 60		0 61-365	Over	Over	3 years	Kemarks
					30 days	days	days	1 year	2 years	& above	
Adva	nces for Travel and Spe	ecial 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-T	Total			46,500.00	46,500.00	-	-	-	-	-	
(GRAND TOTAL			46,500.00	46,500.00	-	-	-			
MINISTER STREET, STREE		The same of the sa				A STATE AND LESS TORONS		AND AND ASSESSMENT OF THE PARTY.	The state of the s		

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 to Officers and Employees

As of September 30, 2017

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

Book Title:

Regular Agency Fund

Account Title Badvances to Officers and Employees, Account Code Passo 1040 10 17 TIME: 107.04

				Amount Due						
	Davidson .	Reference	Total	C	urrent			Past Due		Remarks
No. NAME	Particulars	Reference	Total Amount	less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
Advances for Travel and Spe	poial Durnosas		THE RESIDENCE OF THE PROPERTY							
Advances for Traver and Spi	eciai Fui poses									
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			496,680.47	496,680.47	-	-	-	-	-	
								-		
3. Special Activities					-	-		-		
Central Office					-		-	-		
Sub-Total			-	-	-	-	-	-	-	
GRAND TOTA			496,680,47	496,680,47	-	-	_			

Prepared by:

CAROL D. JORGE

CTOO II - Bureau Accounting Division

Agency Name: Bureau of the Treasury - Central Office

Organization Code: 11-005-00-00000

Noted by:

MARITES B. MASARAP

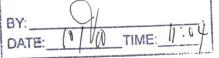
OIC, Accounting Service

Approved by:

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

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED





Annex 3: Report on the Aging of Cash Advances

Schedule of Advances for Operating Expenses

As of September 30, 2017

Agency Name: Bureau of the Treasury - Central Office

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

Book Title:

Special Account- Foreign Assisted/ Grants

Account Title: Advances for Operating Expenses

Account Code: 19901010

1	NAME	Particulars	Reference	Total Amount							
No.					Current			Past Due			Remarks
					less than	31 - 60	61-365	Over	Over	3 years	Remarks
					30 days	days	days	1 year	2 years	& above	
dva	nces for Travel and Spe	ecial Purposes									
	entral 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-T	otal			218,688.08	-	-	218,688.08	-	-	-	
(GRAND TOTA	L		218,688.08	-	-	218,688.08	-	-	-	

Prepared by:

Noted by:

Approved by:

CAROL D. JORGE

CTOO II - Bureau Accounting Division

MARITES B. MASARAP OIC, Accounting Service CHRISTINE L. SANCHEZ, CESO IV

Deputy Treasurer of the Philippines