



**Annex 3: Report on the Aging of Cash Advances**  
Schedule of Advances to Officers and Employees  
**As of June 30, 2019**

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: 19901040

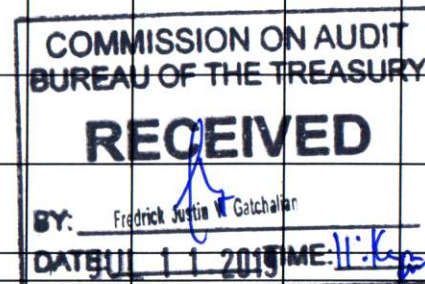
| No.   | NAME | Particulars | Reference | Total<br>Total Amount | Amount Due           |                 |                |                |                 |                    | Remarks |
|---|------|-------------|-----------|-----------------------|----------------------|-----------------|----------------|----------------|-----------------|--------------------|---------|
|   |      |             |           |                       | Current              |                 |                | Past Due       |                 |                    |         |
|   |      |             |           |                       | less than<br>30 days | 31 - 60<br>days | 61-365<br>days | Over<br>1 year | Over<br>2 years | 3 years<br>& above |         |
| Advances for Travel and Special Purposes  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
|   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| 1. Local Travel   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| Central Office  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
|   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| Sub-Total   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
|   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| 2. Foreign Travel   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| Central Office  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
|   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| Rosalia V. De Leon  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| Official trip to Tokyo, Japan to participate in the Non-Deal Roadshow (NDR) and meetings with Investors on June 21-25, 2019 (exclusive of travel time) upon invitation of the Nomura Securities Co. Ltd., per TA No. 379.2019     |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| Chk No. 2367958; 06/19/19   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| 202,870.08  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| 202,870.08  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
|   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| Angelico A. Ravana  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| Official trip to Tokyo, Japan to participate in the Non-Deal Roadshow (NDR) and meetings with Investors on June 21-25, 2019 (exclusive of travel time) upon invitation of the Nomura Securities Co. Ltd., per TA No. 366.2019     |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| ADA No. 101101-06-0818-2019 ; 06/20/19  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| 116,066.35  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| 116,066.35  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
|   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| Arturo S. Trinidad II   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| Official trip to Tokyo, Japan to participate in the Non-Deal Roadshow (NDR), meetings with Investors upon invitation of the Nomura Securities Co. Ltd., and the 31st ASEAN+3 Bond Market Forum (ABMF) Meeting per TA No. 373.2019 |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| ADA No. 101101-06-0817-2019 ; 06/20/19  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| 168,020.05  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| 168,020.05  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
|   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| Sub-Total   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| 486,956.48  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| 486,956.48  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
|   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| 3. Special Activities   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| Central Office  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
|   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| Sub-Total   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
|   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| GRAND TOTAL   |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| 486,956.48  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
| 486,956.48  |      |             |           |                       |                      |                 |                |                |                 |                    |         |
|   |      |             |           |                       |                      |                 |                |                |                 |                    |         |

COMMISSION ON AUDIT  
BUREAU OF THE TREASURY

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BY: Fredrick Justin V. Gatchalian

DATE: JUL 11 2019 TIME: 11:16 AM



Prepared by:

**REYNALDO Z. DELOS SANTOS**  
OIC - Bureau Accounting Division

Noted by:

**MARITES B. MASARAP**  
Director III, Accounting Service

Approved by:

**SHARON P. ALMANZA, CESO II**  
Deputy Treasurer of the Philippines



**Annex 3: Report on the Aging of Cash Advances**  
Schedule of Advances for Operating Expenses  
**As of June 30, 2019**

Agency Name: Bureau of the Treasury - Central Office

Organization Code : 11-005-00-00000

Book Title: Special Account- Foreign Assisted/ Grants

Account Title: Advances to Officers and Employees

Account Code: 19901040

| No.                                      | NAME                 | Particulars  | Reference                              | Total Amount | Amount Due           |                 |                |                |                 |                    | Remarks   |
|--|----------------------|--|--|--------------|----------------------|-----------------|----------------|----------------|-----------------|--------------------|---|
|  |                      |  |  |              | Current              |                 |                | Past Due       |                 |                    |   |
|  |                      |  |  |              | less than<br>30 days | 31 - 60<br>days | 61-365<br>days | Over<br>1 year | Over<br>2 years | 3 years<br>& above |   |
| Advances for Travel and Special Purposes |                      |  |  |              |                      |                 |                |                |                 |                    |   |
|  |                      |  |  |              |                      |                 |                |                |                 |                    |   |
|  | Central Office       |  |  |              |                      |                 |                |                |                 |                    |   |
|  | Armin Paul D. Allado | Cash Advance for Miscellaneous Expenses to pursue MSc in Finance at London School of Economics from 29 August 2018 - 7 September 2019, per TA No. 367.2018 | ADA No. 104161-08-0002-2018 ; 08/13/18 | 113,851.40   | -                    | -               | -              | -              | -               | -                  | Still on Official Travel, P297,552.06 were already liquidated as of June 30, 2019 |
|  |                      |  |  |              |                      |                 |                |                |                 |                    |   |
|  |                      |  |  |              |                      |                 |                |                |                 |                    |   |
|  |                      |  |  |              |                      |                 |                |                |                 |                    |   |
|  | Sub-Total            |  |  | 113,851.40   | -                    | -               | -              | -              | -               | -                  |   |
|  |                      |  |  |              |                      |                 |                |                |                 |                    |   |
|  | GRAND TOTAL          |  |  | 113,851.40   | -                    | -               | -              | -              | -               | -                  |   |

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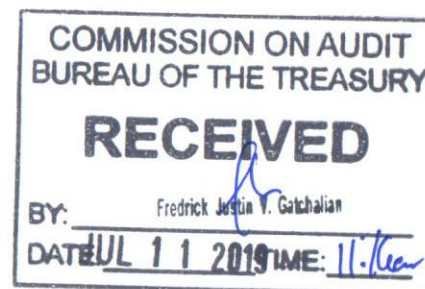
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OIC - Bureau Accounting Division

Noted by:

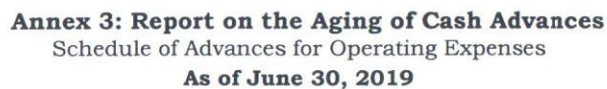
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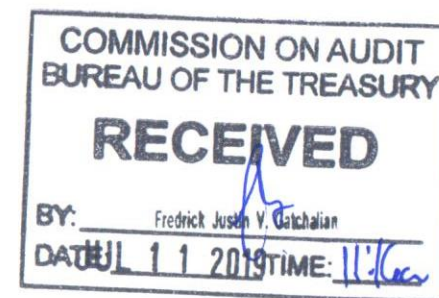






Account Code: 19901010

**SHARON P. ALMANZA, CESO II**  
Deputy Treasurer of the Philippines





**Annex 3: Report on the Aging of Cash Advances**  
Schedule of Advances for Operating Expenses  
As of June 30, 2019

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 | Amount Due           |                 |                |                |                 |                    | Remarks |
|--|----------------|-------------|-----------|--------------|----------------------|-----------------|----------------|----------------|-----------------|--------------------|---------|
|  |                |             |           |              | Current              |                 |                | Past Due       |                 |                    |         |
|  |                |             |           |              | less than<br>30 days | 31 - 60<br>days | 61-365<br>days | Over<br>1 year | Over<br>2 years | 3 years<br>& above |         |
| Advances for Travel and Special Purposes |                |             |           |              |                      |                 |                |                |                 |                    |         |
|  |                |             |           |              |                      |                 |                |                |                 |                    |         |
|  | Central Office |             |           |              |                      |                 |                |                |                 |                    |         |
|  |                |             |           |              |                      |                 |                |                |                 |                    |         |
|  |                |             |           |              |                      |                 |                |                |                 |                    |         |
|  |                |             |           |              |                      |                 |                |                |                 |                    |         |
|  |                |             |           |              |                      |                 |                |                |                 |                    |         |
|  |                |             |           |              |                      |                 |                |                |                 |                    |         |
|  |                |             |           |              |                      |                 |                |                |                 |                    |         |
|  |                |             |           |              |                      |                 |                |                |                 |                    |         |
|  | Sub-Total      |             |           | -            | -                    | -               | -              | -              | -               | -                  |         |
|  |                |             |           |              |                      |                 |                |                |                 |                    |         |
|  | GRAND TOTAL    |             |           | -            | -                    | -               | -              | -              | -               | -                  |         |

Prepared by:

  
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