

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

					Amount Due							
	NAME	Particulars	Reference	Total	Current			Past Due			Remarks	
No.				Total Amount	less than 30 days	31 - 60 days	61-365 days	Over I year	Over 2 years	3 years & above	Remarks	
Adva	ances for Travel and Sp	ecial Purposes										
1. Lo	ocal Travel											
C	entral Office								<u> </u>			
Sub-T	<b>Total</b>		,	-	=	-	-	-	-	-		
1000	oreign Travel											
C	entral 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		COM	NISSION O	N AUDIT	Y	Current, Liquidated on July 2, 2019, LR. No. 2019-07- 045	
	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		11	EQEIV			Current, Liquidated on July 2, 2019, LR. No. 2019-07- 043	
	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		1	drick Justin V Gatchali	ME: 11: Co	-	Current, Liquidated on July 2, 2019, LR. No. 2019-07- 044	
							DYTHU	1 1 2019		₩~\		
Sub-7	<b>Fotal</b>			486,956.48	486,956.48	-		-	-	-		
3. St	pecial Activities											
	entral Office											
Sub-1	Total			(=)	-		114	-	-	-		
(	GRAND TOTA	\ L		486,956.48	486,956.48	-	-	-				

Prepared by:

REYNALDO Z. DELOS SANTOS OC - Bureau Accounting Division Noted by:

Director III, Accounting Service

Approved by:

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



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

		Amount Due									
No.	NAME	Particulars	Reference	Total Amount	Current			Past Due			1
					less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
Adva	nces for Travel and Sp	pecial Purposes									
Ce	ntral 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-T	otal			113,851.40	-	-	-	-	-	-	
(	RAND TOTA	\ L		113,851.40	-	-	-	-		-	

Prepared by:

REYNALDO Z. DELOS SANTOS

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Noted by:

MARITES B. MASARAP

Director III, Accounting Service

Approved by:

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

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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:

Regular Agency

Account Title: Advances for Operating Expenses

Account Code: 19901010

No.	NAME.	NAME Particulars	Reference				Amoun	t Due			
				Total Amount	Current			Past Due			Remarks
	NAME				less than	31 - 60	61-365	Over	Over	3 years	Remarks
					30 days	days	days	1 year	2 years	& above	
Adva	nces for Travel and Spe	cial Purposes									
C	entral Office										
Sub-T	Total			-	-	-	-	-	-	-	
-	GRAND TOTA	L		-		-	-	-	0 -	-	

Prepared by:

REYNALDO Z. DELOS SANTOS OIC -- Bureau Accounting Division Noted by:

MARITES B. MASARAP

Maruno

Director III, Accounting Service

Approved by:

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

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Fredrick Justin V. Catchalian



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

					, 1000 and 0 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1							
	NAME Particulars		D.C.									
.					Current			Past Due			D 1	
No.		Reference	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Remarks		
					30 days	days	days	l year	2 years	& above		
dvanc	es for Travel and Spec	cial Purposes										
Cent	tral Office											
ub-Tot	al			-	( <del>-</del> 1)	-	-	-	-	-		
G I	RAND TOTA	L		-	-	-	-	-	-	-		

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REYNALDO Z. DELOS SANTOS OIC - Bureau Accounting Division Noted by:

MARITES B. MASARAP

Director III, Accounting Service

Approved by:

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