

Schedule of Advances for Operating Expenses

As of September 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

	Particulars	Reference								
VI. VII.VE			Total Amount	Current			Past Due			Remarks
No. NAME				less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
Advances for Travel and	Special Purposes									
Central Office										
Maureen Angelica I Barandon	Cash advance to cover expenses for the Internal Quality Audit in BTr NCR-RO and NCR-District I from July 24- November 18, 2019 per TPO No. 313.2019	Chk No. 2373032 ; 07/31/2019	30,000.00							Internal Audit of ROs is still on-going
Maureen Angelica I Barandon	Cash advance to cover meals and other pertinent expenses relative to the Strategic Planning Workshop on 10-11 Octpober 2019 per TPO No. 333-2019	Chk No. 2373135 ; 09/30/19	37,800.00							Event is on Oct 10-11, 2019
Maureen Angelica I Barandon	Cash advance to cover meals and snacks for Btr Official and Employees attending the Social Etiquette Seminar on October 2-3, 2019, per TPO No. 332-2019	Chk No. 2373136 ; 09/30/19	37,800.00							Event is on Oct 2-3, 2019
Maureen Angelica I Barandon	Cash advance to cover meals and transportation expenses relative to the "Walk for Life" event to be held on 01 October 2019 at the Globe SM Mall of Asia Grounds, Pasay City TPO No. 329-2019	Chk No. 2373131; 09/30/19	40,400.00							Event is on Oct 1, 2019
Sub-Total			146,000.00	-	-	-	-	-	-	
GRAND TO	ГАІ		146,000.00	-	-	-		1 -	-	

Prepared by:

REYNALDO Z. DELOS SANTOS
CTOO II - Bureau Accounting Division

Noted by:

Approved by:

MARITES B. MASARAP

Director III, Accounting Service

COMMISSION ON AUSHARON P. ALMANZA, CESO II BUREAU OF THE TREADeputy, Treasurer of the Philippines

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Schedule of Advances to Officers and Employees

As of September 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

						Account Code: 19901040 Amount Due							
		Particulars	D. C										
No.	NAME				Current			Past Due			Remarks		
			Reference	Total Amount	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											
1. Lo	ocal Travel												
C	entral Office												
	Angie Poe D. Gaw- Ponce	Official trip to Moscow, Russia to participate in the Public Expenditure Management Network in Asia (PEMNA) Treasury Community of Practice (T-COP) Meeting on Oct 1-3, 2019 (exclusive of travel time), hosted by PEMNA per TA. No. 599.2019	ADA No. 101101-09- 1300-2019 ; 9/24/19	64,397.38	-	-	-	-	-	(*)	Still on Official Travel as of Sept 30, 2019, Liquidated of 10/09/19, per LR No. 2019- 10-079		
											-		
Sub-7	Total			64,397.38	-	-	-	-	-	-	-		
2. Fo	oreign Travel												
_	entral Office												
Sub-T	Cotal			-	-	-	-	-	-	-	1		
040													
3. S	pecial Activities												
C	entral Office												
Sub-	Total			-	-	-	-	-	-				
(GRAND TOTAL			64,397.38	(=)	-	-	-	4 -	-			

Prepared by:

REYNALDO Z. DELOS SANTOS

CTOO II - 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 September 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							
					Current			Past Due			Remarks
		Particulars			less than	31 - 60	61-365	Over	Over	3 years	Kemarks
					30 days	days	days	l year	2 years	& above	
Adva	nces for Travel and Spe	cial Purposes									
Ce	entral Office										
											1
Sub-T	`otal			-	-	-	-	-	-	-	
G	RAND TOTA	L		-	-	-	-	-	1	-	

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DATE: OCT 15 20



Schedule of Advances for Operating Expenses

As of September 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.	NAME Particulars Reference Total Amoun	Deference								
					Current			Past Due			Remarks
	NAME		Total Amount	less than	han 31 - 60	61-365	Over	Over	3 years	Remarks	
					30 days	days	days	1 year	2 years	& above	
Advand	ces for Travel and Spec	cial Purposes									
Cen	tral Office										
Sub-To	tal			-	-	-	-	-	-	-	
G	GRAND TOTAL		-	-	-	-	-	<u> </u>	-		

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