



**Annex 3: Report on the Aging of Cash Advances**  
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

No.	NAME	Particulars	Reference	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											
	Central Office										
	Maureen Angelica P. 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 P. 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 P. 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 P. 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 TOTAL			146,000.00	-	-	-	-	-	-	

Prepared by:

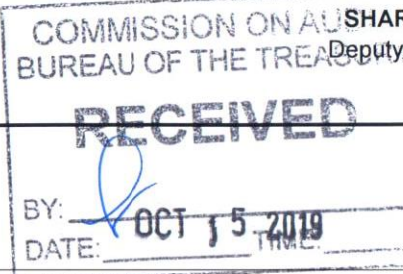
**REYNALDO Z. DELOS SANTOS**  
CTOO II - Bureau Accounting Division

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 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

No.	NAME	Particulars	Reference	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											
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 on 10/09/19, per LR No. 2019-10-079
Sub-Total				64,397.38	-	-	-	-	-	-	
2. Foreign Travel											
Central Office											
Sub-Total				-	-	-	-	-	-	-	
3. Special Activities											
Central Office											
Sub-Total				-	-	-	-	-	-	-	
GRAND TOTAL				64,397.38	-	-	-	-	-	-	

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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	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											
	Central Office										
	Sub-Total			-	-	-	-	-	-	-	
	GRAND TOTAL			-	-	-	-	-	-	-	

Prepared by:

  
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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	Particulars	Reference	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											
	Central Office										
	Sub-Total			-	-	-	-	-	-	-	
	GRAND TOTAL			-	-	-	-	-	-		

Prepared by:

  
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