

Book Title: Regular Agency

Account Title: Advances for Operating ExpensesAccount 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	
<b>Advances for Operating Expenses</b>											
	<b>Central Office</b>										
	Kaila Trish Z. Masa	Cash advance to cover the cost of meals and other pertinent expenses for the conduct of Gender and Development Forum on 4 March 2020, from 10:00AM to 5:00PM at the Pres. Sergio Osmeña Lecture Theater as per TPO NO. 62-2020	Chk No. 2373376 ; 03/02/2020	24,950.00	-	-	24,950.00				Partially liquidated per LR NO. 2020-06-021
	Maureen Angelica P. Barandon	Cash advance to defray the expenses for the 1st Quarterly Raffle Draw of Premyo Bonds on March 18, 2020 as per TPO NO. 74-2020	Chk No. 2373392 ; 03/09/2020	30,000.00	30,000.00	-	-	-	-	-	Event was moved to June 18, 2020
	<b>Sub-Total</b>			54,950.00	30,000.00	-	24,950.00	-	-	-	
	<b>GRAND TOTAL</b>			54,950.00	30,000.00	-	24,950.00	-	-	-	

Prepared by:

Noted by:

Approved by:

REYNALDO Z. DELOS SANTOS  
CTOO II - Bureau Accounting Division

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

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

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**Annex 3: Report on the Aging of Cash Advances**  
Schedule of Advances to Officers and Employees  
**As of June 30, 2020**

Agency Name: Bureau of the Treasury - Central Office

Organization Code : 11-005-00-00000

Book Title: Regular Agency

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:

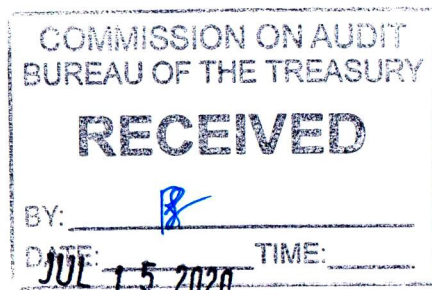
**REYNALDO Z. DELOS SANTOS**  
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Noted by:

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

Approved by:

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





**Annex 3: Report on the Aging of Cash Advances**  
Schedule of Advances for Operating Expenses  
**As of June 30, 2020**

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 Operating Expenses											
	Central Office										
	Sub-Total			-	-	-	-	-	-	-	
	GRAND TOTAL			-	-	-	-	-	-	-	

Prepared by:

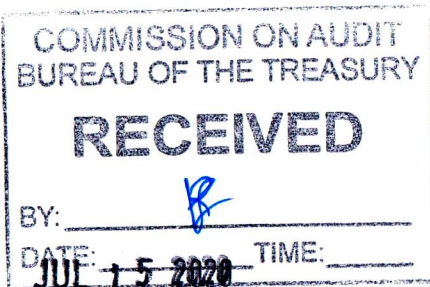
**REYNALDO Z. DELOS SANTOS**  
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**Annex 3: Report on the Aging of Cash Advances**  
Schedule of Advances to Officers and Employees  
**As of June 30, 2020**

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:

**REYNALDO Z. DELOS SANTOS**  
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