

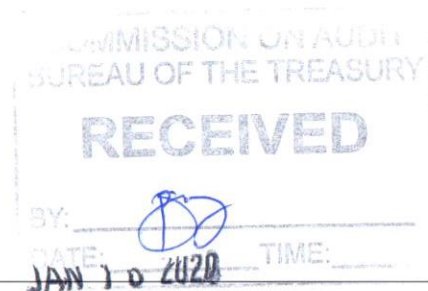
Book Title: Regular Agency
Account Title: Advances for Operating Expenses
Account Code: 19901010

No.	NAME	Particulars	Reference	Total Amount	A m o u n t D u e						R e m a r k s
					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										
	Eduardo Anthony G. Mariño III	Balance from cash advance to cover expenses for the Bureau's Christmas Party and other related activities per TPO No. 413.2019	Chk No. 2373253 ; 12/10/2019	86,870.13	86,870.13						Fully Liquidated per Liquidation Report No. 2020-01-0001/ Jan 9, 2020
	Sub-Total			86,870.13	86,870.13	-	-	-	-	-	
	G R A N D T O T A L			86,870.13	86,870.13	-	-	-	-	-	

Approved by:

MARITES B. MASARAP
Director III, Accounting Service

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 December 31, 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											
					-	-	-	-	-	-	
Sub-Total				-	-	-	-	-	-	-	
2. Foreign Travel											
Central Office											
Sub-Total				-	-	-	-	-	-	-	
3. Special Activities											
Central Office											
Sub-Total				-	-	-	-	-	-	-	
GRAND TOTAL				-	-	-	-	0	-	-	

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



