

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

Prepared by:

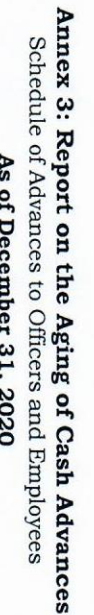
Approved by:

MARITES B. MASARAP
Director III, Accounting Service

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

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BY: _____
DATE: 01/19/2021 TIME _____



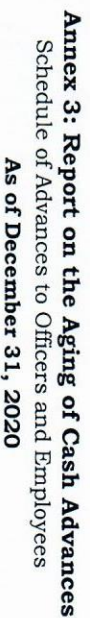
Schedule of Advances to Officers and Employees

As of December 31, 2020

Book Title: Regular Agency
Account Title: Advances to Officers and Employees
Account Code: 13901040

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											



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[illegible]

Prepared by:

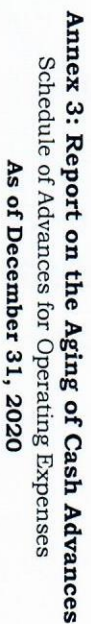
Noted by:

Approved by:

REYNALDO Z. DELOS SANTOS
CT0011 - Bureau Accounting Division

MARITES B. MASARAP
Director III, Accounting Service

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



Book Title: Special Account- Foreign Assisted/ Grants
Account Title: Advances for Operating Expenses
Account Code: 19907010

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SHARON P. ALMANZA, CESO II
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