

Annex 3: Report on the Aging of Cash Advances Schedule of Advances for Operating Expenses As of December 31, 2020

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

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	•	,	•	1		160,000.00	160,000.00		L	GRAND TOTAL	
		,				160,000.00	160,000.00			Sub-Total	Sub
Fully Liquidated in January 2021 per LR 2021-01-001/ Jan 14, 2021						160,000.00	160,000.00	Chk No. 2392932 ; 12/29/2020	Cash advance to defray the expenses relative to the Grocery Chk No. 2392932; Allowance of Btr Employees 12/29/2020	Maureen Angelica P. Barandon	
										Central Office	
									enses	Advances for Operating Expenses	Ad
	& above	2 years	l year	days	days	30 days					
No man and	3 years	Over	Over	61-365	31 - 60	less than	Total Amount	Veleleler	ratucuais	NAIME	NO.
Remarks		Past Due			Current			Deference	Double		7
			t Due	Amount Due						A COUNTY OF THE PARTY OF THE PA	
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MARITES B. MASARAP Director III, Accounting Service Noted by:

Approved by:

Prepared by:

REYNALDO Z. DELOS SANTOS CTOO II - Bureau Accounting Division

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

BUREAU OF THE TREASURY

BY:

DATE: •|||a||zay TIME:



Annex 3: Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees As of December 31, 2020

Organization Code : 11-005-00-00000 Agency Name: Bureau of the Treasury - Central Office

> Book Title: Regular Agency

Account Title: Advances to Officers and Employees

	CESO II	MANZA, of the Ph	SHARON P. ALMANZA, CESO II Deputy Treasurer of the Philippines			Pice	MARITES B. MASARAP Director III, Accounting Service	MARITI Director III,		REYNALDO Z. DELOS SANTOS CTOO II - Bureau Accounting Division	REYNALDO Z	
1				Approved by:		`		Noted by:			Prepared by:	
	,		•				1			L	GRAND TOTAL	
	-				ı	•	1				Total	Sub-Total
												Γ
											Central Office	C
										ecial Purposes	Advances for Travel and Special Purposes	Adva
	& above	2 years	l year	days	days	30 days						
Nemains	3 years	Over	Over	61-365	31 - 60	less than	Total Amount	reterence				
Damarka		Past Due	Pa		Current			Reference	are	Particulars	NAME	Z
			Amount Due	Amoun								
		9901040	Account Code: 19901040									Γ



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Schedule of Advances to Officers and Employees As of December 31, 2020

Sub-Total Advances for Travel and Special Purposes No. Organization Code: 11-005-00-00000 Agency Name: Bureau of the Treasury - Central Office Central Office GRAND TOTAL Prepared by: CT90 II - Bureau Accounting Division REYNALDO Z. DELOS SANTOS NAME Particulars Noted by: Reference Director III, Accounting Service MARITE'S B. MASARAP Total Amount 30 days less than 31-60 Current days Approved by: 61-365 days Amount Due SHARON P. ALMANZA, CESO II
Deputy Treasurer of the Philippines Account Title: Advances to Officers and Employees Book Title: Account Code: 19901040 Over l year Special Account- Foreign Assisted/ Grants Past Due 2 years Over 3 years & above Remarks



Annex 3: Report on the Aging of Cash Advances

Schedule of Advances for Operating Expenses As of December 31, 2020

Account Title: Book Title:

Advances for Operating Expenses

Special Account- Foreign Assisted/ Grants

Organization Code: 11-005-00-00000 Agency Name: Bureau of the Treasury - Central Office

							Account Code: 19901010	19901010		
						Amour	Amount Due			
No	Particulars	Reference			Current			Past Due		-
		reterence	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Kemarks
				30 days	days	days	l year	2 years	& above	
Advances for Operating Expenses	es									
Central Office										
Sub-Total				r		r		-	-	
GRAND TOTAL			-	E			•	•		
								/		

CTOO II - Bureau Accounting Division

Prepared by:

Director III, Accounting Service MARITES B. MASARAP Noted by:

Approved by:

SHARON P. ALMANZA, CESO II

Deputy Treasurer of the Philippines