

## Annex 3: Report on the Aging of Cash Advances Schedule of Advances for Operating Expenses As of September 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

	CESO II	SHARON P. ALMANZA, CESO II Deputy Treasurer of the Philippines	SHARON P. ALMANZA, CESO II Deputy Treasurer of the Philippines	п		AP ervice	MARITES B. MASARAP Director III, Accounting Service	MARIT Director III	<b>NTOS</b> g Division	REYNALDO Z. DELOS SANTOS CTOO II - Bureau Accounting Division	
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## Annex 3: Report on the Aging of Cash Advances Schedule of Advances to Officers and Employees As of September 30, 2020

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

> Book Title: Special Account- Foreign Assisted/ Grants

Account Title: Advances to Officers and Employees

Account Code

	CESO II	ALMANZA, CES	SHARON P ALMANZA, CESO II			P	MARITES B. MASARAP	MARIT	S SANTOS	REYNALDO Z. DELOS SANTOS	
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CTQQ II - Bureau Accounting Division

Director III, Accounting Service

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, 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 nilippines	ALMANZA, rer of the Ph	SHARON P. ALMANZA, CESO II Deputy Treasurer of the Philippines			<b>1P</b> Prvice	MARITES B. MASARAP Director III, Accounting Service	MARIT Director III	OS SANTOS counting Division	REYNALDO Z. DELOS SANTOS CTOO II - Bureau Accounting Division	
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## Annex 3: Report on the Aging of Cash Advances Schedule of Advances for Operating Expenses As of September 30, 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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