



Annex 3: Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees

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:

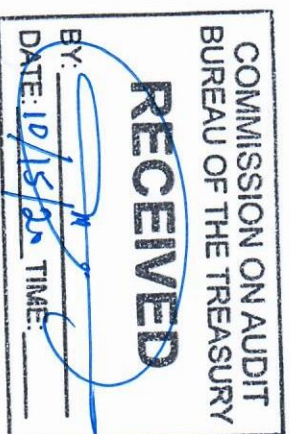
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Noted by:

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 to Officers and Employees

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

[illegible]

Prepared by:

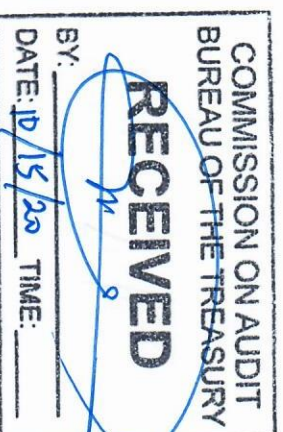
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Annex 3: Report on the Aging of Cash Advances
Schedule of Advances for Operating Expenses
As of September 30, 2020

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

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												

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