

Book Title: Regular Agency

Account Title: Advances for Operating ExpensesAccount Code: 19901010

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 Operating Expenses											
	Central Office										
		</									

Prepared by:

09-03-2020

REYNALDO Z. DELOS SANTOS
CTOO II - Bureau Accounting Division

Noted by:

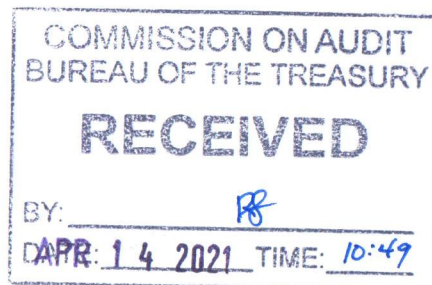
MARITES B. MASADAR

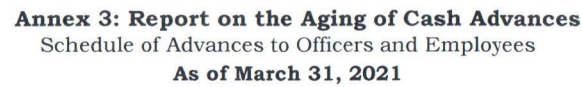
MARITES B. MASARAP
Director III, Accounting Service

Approved by:

P. ALM
asurer of

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







Annex 3: Report on the Aging of Cash Advances
Schedule of Advances for Operating Expenses
As of March 31, 2021

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

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										
	Sub-Total			-	-	-	-	-	-	-	
GRAND TOTAL				-	-	-	-	-	-		

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

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