

Schedule of Advances to Officers and Employees

As of March 31, 2021

Agency Name: Bureau of the Treasury - Central Office

Organization Code : <u>11-005-00-00000</u>

Book Title:

Regular Agency

Account Title: Advances to Officers and Employees

Account Code: 19901040

					Account Code: 15501040							
Т	NAME Particulars		Reference									
No.					Current			Past Due			Remarks	
		Particulars	Reference	Total Amount	less than	an 31 - 60	61-365	Over	Over	3 years	Remarks	
					30 days	days	days	l year	2 years	& above		
dvar	nces for Travel and Spe	cial Purposes										
Ce	ntral Office											
				-								
				-								
Sub-T	otal			-	-	-	-	-	-	-		
(	GRAND TOTA	L		-	-	-	-	-	-	-		

Prepared by:

REYNALDO Z. DELOS SANTOS

CTOO II - Bureau Accounting Division

Noted by:

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

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

COMMISSION ON AUDIT BUREAU OF THE TREASURY RECEIVED

APR 1 4 2021 TIME: 18:49



Schedule of Advances for Operating Expenses

As of March 31, 2021

Agency Name: Bureau of the Treasury - Central Office

Book Title:

Organization Code : <u>11-005-00-00000</u>

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

Account Code: 19901010

		Account Code. Income									
	o. NAME Particulars				Amount Due						
No.		Particulars	Reference		Current		Past Due			Remarks	
		Reference	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Kemarks	
					30 days	days	days	1 year	2 years	& above	
Adva	nces for Operating Expe	enses									
С	entral Office										
Sub-	Total			-	-	-	-	-	-	-	
	GRAND TOTAL			-	-	-		-	-	-	

Prepared by:

REYNALDO Z. DELOS SANTOS CTOO II - Bureau Accounting Division Noted by:

Approved by:

MARITES B. MASARAP
Director III, Accounting Service

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

COMMISSION ON AUDIT BUREAU OF THE TREASURY

RECEIVED

DARR- 1 4 2021 TIME: 10:4



Schedule of Advances to Officers and Employees

As of March 31, 2021

Agency Name: Bureau of the Treasury - Central Office

Organization Code : <u>11-005-00-00000</u>

Book Title:

Special Account- Foreign Assisted/ Grants

Account Title:

Advances to Officers and Employees

Account Code: 19901040

	D. NAME Particulars		Reference								
N		Dantiaulara		1 1	Current			Past Due			Remarks
No.		Reference	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Kemarks	
					30 days	days	days	l year	2 years	& above	
Adva	Advances for Travel and Special Purposes										
							7				
С	entral Office										
Sub-	Γotal			-	-	-	-	-	-	-	
	GRAND TOTA	L			-	-	-	- /	1 -	-	

Prepared by:

REYNALDO Z. DELOS SANTOS

CTOO II - Bureau Accounting Division

Noted by:

Director III, Accounting Service

Approved by:

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

COMMISSION ON AUDIT **BUREAU OF THE TREASURY** 

RECEIVED



Schedule of Advances for Operating Expenses As of March 31, 2021

Agency Name: Bureau of the Treasury - Central Office

Organization Code : <u>11-005-00-00000</u>

Book Title:

Special Account- Foreign Assisted/ Grants

Account Title: Advances for Operating Expenses

Account Code: 19901010

	o. NAME Particulars	Destinator									
N			Reference		Current			Past Due			Remarks
No.		Reference	Total Amount	less than	an 31 - 60	61-365	5 Over	Over	3 years	Kemarks	
					30 days	days	days	1 year	2 years	& above	
Adva	nces for Operating Expe	nses									
С	entral Office										
Sub-	Γotal			-	-	-		-	-	-	
	GRAND TOTAL			-	-	-	-	-	-	-	

Prepared by:

REYNALDO Z. DELOS SANTOS CTOO II - Bureau Accounting Division Noted by:

Director III, Accounting Service

Approved by:

SHARON PALMANZA, CESO II Deputy Treasurer of the Philippines

**COMMISSION ON AUDIT** BUREAU OF THE TREASURY

RECEIVED

DAPR: 1 4 2021 TIME: 10:49