

Book Title: Regular Agency

Account Title: Advances for Operating ExpensesAccount Code: 19901010

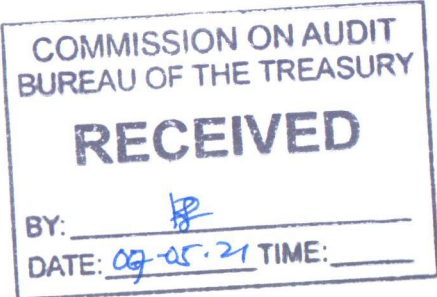
No.	NAME	Particulars	Reference	Total Amount	Amount Due						Remarks
					Current			Past Due			
					less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	
Advances for Operating Expenses											
	Central Office										
	Sub-Total			-	-	-	-	-	-	-	
	GRAND TOTAL			-	-	-	-	-	-	-	

Approved by:

REYNALDO Z. DELOS SANTOS
CTOO II - Bureau Accounting Division

MARITES B. MASARAP
Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO III
OIC Deputy Treasurer of the Philippines





Annex 3: Report on the Aging of Cash Advances
Schedule of Advances for Operating Expenses
As of June 30, 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	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										
	Sub-Total			-	-	-	-	-	-	-	
	GRAND TOTAL			-	-	-	-	-	-	-	

Prepared by:

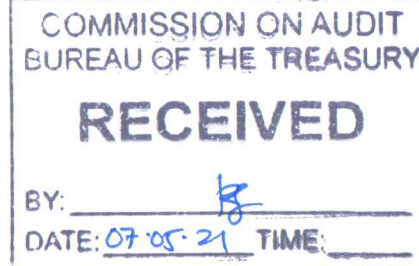

REYNALDO Z. DELOS SANTOS
CTOO II - Bureau Accounting Division

Noted by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


EDUARDO ANTHONY G. MARIÑO III
OIC Deputy Treasurer of the Philippines





Annex 3: Report on the Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of June 30, 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 to Officers and Employees
Account Code: 19901040

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 Travel and Special Purposes											
	Central Office										
	Sub-Total			-	-	-	-	-	-		
	GRAND TOTAL			-	-	-	-	-	-		

Prepared by:



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CTOO II - Bureau Accounting Division

Noted by:


MARITES B. MASARAP
Director III, Accounting Service

Approved by:


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OIC Deputy Treasurer of the Philippines

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DATE: 07-05-21 TIME: