

Schedule of Advances for Operating Expenses As of June 30, 2021

Agency Name:	Bureau	of the	Treasury -	Central	Office
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Book Title:

Regular Agency

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

Account Title: Advances for Operating Expenses

Account Code: 10001010

								Account Code:	<u>19901010</u>		
No.	NAME	Particulars	Reference			Current		Past Due			Damanha
	1111112		recicionee	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Remarks
					30 days	days	days	1 year	2 years	& above	
Adva	nces for Operating Expe	nses									
C	entral Office										
Sub-T	otal			-	-	-	-	-	-	-	
(GRAND TOTA	L		-	-	-	-	- /	1 -	-	

Prepared by:

Noted by:

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

The Party of the P	COMMISSION ON AUDIT BUREAU OF THE TREASURY
	RECEIVED
	DATE: 02-05-21 TIME:



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: Reg

Regular Agency

Account Title: Advances to Officers and Employees

Account Code: 19901040

		NAME Particulars	Reference								
No.	NAME					Current				D	
NO.	NAME Particulars	Reference	Total Amount	less than	31 - 60	61-365	Over	Over Over 3 years	3 years	Remarks	
					30 days	days	days	1 year	2 years	& above	
Adva	ances for Travel and Spec	cial Purposes									
C	entral Office										
Sub-	Total			-	-	-	-	-	-1	-	
	GRAND TOTA	L		-	-	-	-		1 -	-	

Prepared by:

Approved by:

MARITES B. MASA

Noted by:

Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO III

OIC Deputy Treasurer of the Philippines

COMMISSION ON AUDIT BUREAU OF THE TREASURY

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BY:___

DATE: 07-05-24 TIME:

REYNALDO Z. DELOS SANTOS CTOO II - Bureau Accounting Division



Schedule of Advances for Operating Expenses As of June 30, 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

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*10000000											
No.	NAME	Particulars	Reference		Current				Past Due		D 1
NO.	NAME Particulars	Reference	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Remarks	
					30 days	days	days	1 year	2 years	& above	
dva	nces for Operating Expe	enses									
C	entral Office										
											-
Sub-	Total			-	-	-	-	-	1-	-	
(GRAND TOTA	L		-	-	-	-	_	-	-	

Prepared by:

Noted by:

Approved by:

REYNALDO Z. DELOS SANTOS

CTOO II - Bureau Accounting Division

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> COMMISSION ON AUDIT BUREAU OF THE TREASURY

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DATE: 07:05-21 TIME:



Schedule of Advances to Officers and Employees
As of June 30, 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

7,000uit 00d. 10001040											
	NAME										
NI-		Particulars	Reference			Current			Past Due		Remarks
No.	NAME	raniculais	Kelefelice	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	
					30 days	days	days	1 year	2 years	& above	
dvanc	es for Travel and Spec	ial Purposes									
Cent	ral Office										
ub-Tota	al			-	-	-	-	-	-	-	
GI	RAND TOTA	L		-	-	-	-	-/	<u> </u>	-	

Prepared by:

Noted by:

Approved by:

REYNALDO Z. DELOS SANTOS

CTOO II - Bureau Accounting Division

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BY:

DATE: OT-OC-21 TIME: