

Schedule of Advances to Officers and Employees As of June 30, 2022

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: <u>19901040</u>										
No.	NAME	Particulars	Reference									
					Current			Past Due			1 .	
				Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Remarks	
Advar	nces for Travel and Specia	I.B.			30 days	days	days	1 year	2 years	& above		
Auvai	ices for Travel and Specia	l Purposes										
Ce	ntral Office											
Mau	reen Angelica Barandon	Cash Advance for the MICRO LEARNING ACTIVITIES for PRIDE MONTH per TPO No. 165-2022 dated June 08, 2022.	Check#0002398216	16,500.00	16,500.00						Liquidated July 06, 2022	
_												
ub-To	otal			16,500.00	16,500.00			_		_		
(GRAND TOTAL			16,500.00	16,500.00	/ -	-	-	-			

Prepared by:

Noted by:

Approved by:

ROWENAR. GAMBA

OIC - Bureau Accounting Division

MARITES B. MASARAP

Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO III

OIC Deputy Treasurer of the Philippines





Schedule of Advances for Operating Expenses As of June 30, 2022

Agency Name: Bureau of the Treasury - Central Office

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

Book Title:

Regular Agency

Account Title: Advances for Operating Expenses

								Account Code:	<u>19901010</u>		
No.		Particulars									
			Reference		Current		Past Due			D	
				Total Amount	less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
Adva	nces for Operating Expe	enses							2 years	te doore	
C	entral Office										
-											
_											
ub-T	`otal										
				-	-	-	-	-	-	-	
G	RAND TOTAL	L		-		_			-	_	

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Director III, Accounting Service

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Schedule of Advances to Officers and Employees As of June 30, 2022

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										
		NAME Particulars	D - C		Current		Past Due			Remarks	
	NAME		Reference	Total Amount	less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
lvanc	es for Travel and Spe	cial Purposes									
Cent	tral Office										
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				-							
				-							
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Schedule of Advances for Operating Expenses
As of June 30, 2022

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

						Account Code:	count Code: <u>19901010</u>				
No.		Particulars				Amount Due					
			Reference	Total Amount	Current			Past Due			
					less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
Advance	es for Operating Expe	nses						1 year	2 years	ac above	
Cent	ral Office										
ub-Tota	ı			-	•	-	-	-	-	-	
G R	AND TOTAL										
				-	-	-	_	-	1 .	-	

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