

Annex 3: Report on the Aging of Cash Advances

Schedule of Advances to Officers and Employees As of March 31, 2022

Agency Name: Bureau of the Treasury - Central Office

Organization Code : 11-005-00-00000

REYNALDO Z. DELOS SANTOS

CTOO II - Bureau Accounting Division

Book Title:

Special Account-Foreign Assisted/ Grants

Account Title: Advances to Officers and Employees

Account Code: 19901040

	NAME Particulars		D.C.								
					Current			Past Due			Remarks
No.		Reference	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Remarks	
					30 days	days	days	1 year	2 years	& above	
Advanc	es for Travel and Special F	Purposes									
Cent	tral Office										
				1							
				-							
				_							
				-							
Sub-Tot	al			-	-				-	-	
G	RAND TOTAL			-	-	-	-	1	-	-	

Prepared by:

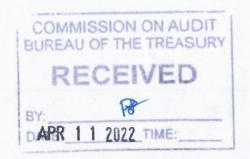
Noted by:

Approved by:

MARITES B. MASARAP

Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO III





Annex 3: Report on the Aging of Cash Advances Schedule of Advances for Operating Expenses

As of March 31, 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 for Operating Expenses

Account Code: 19901010

	NAME Particulars										
No.		Destinates	Deference	Total Amount	Current			Past Due			Remarks
		randculars	Reference		less than	31 - 60	61-365	Over	Over	3 years	Kemarks
					30 days	days	days	1 year	2 years	& above	
Advar	nces for Operating Expe	enses									
Co	ntral Office										
Ce	iluai Oilice										
				-							
Sub-To	otal			-	•	-	-	-	-	-	
	DAND TOTAL										
G	GRAND TOTAL			-	-	-	-	-/	1	-	

Prepared by:

Noted by:

Approved by:

REYNALDO Z DELOS SANTOS

CTOO II - Bureau Accounting Division

Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO III



Annex 3: Report on the Aging of Cash Advances Schedule of Advances to Officers and Employees

As of March 31, 2022

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

	NAME	Particulars									
No.			Reference		Current			Past Due			ъ .
			Kererence	Total Amount	less than 30 days	31 - 60 days	61-365 days	Over 1 year	Over 2 years	3 years & above	Remarks
Advano	ces for Travel and Spec	ial Purposes									
Cen	tral Office										
	arai Onice										
ub-Tot	al			-	-	-		-	-	-	
-											
GI	RAND TOTAL			-	-	-	_	-/	1 -	-	

Prepared by:

Noted by:

Approved by:

REYNALDO Z. DELOS SANTOS

CTOO II - Bureau Accounting Division

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Director III, Accounting Service

EDUARDO ANTHONY G. MARIÑO III



Annex 3: Report on the Aging of Cash Advances Schedule of Advances for Operating Expenses

As of March 31, 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: 19901010

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No.		Particulars	Reference									
					Current			Past Due			Damanka	
		T the country	Reference	Total Amount	less than	31 - 60	61-365	Over	Over	3 years	Remarks	
					30 days	days	days	1 year	2 years	& above		
Advan	ces for Operating Expenses											
0												
Cer	ntral Office								1			
ub-To	tal											
					•	-	-	•	-			
G	RAND TOTAL			-	-		-		10.	-		

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