

**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 OfficeOrganization Code : 11-005-00-00000Book Title: Special Account- Foreign Assisted/ GrantsAccount Title: Advances to Officers and EmployeesAccount 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			-	-	-	-	-	-	-	

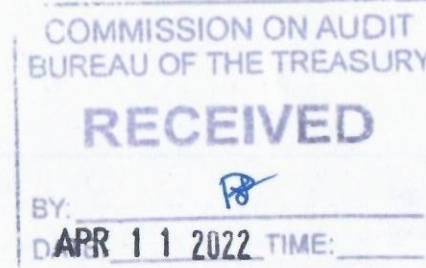
Prepared by:

  
**REYNALDO Z. DE LOS SANTOS**  
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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 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

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

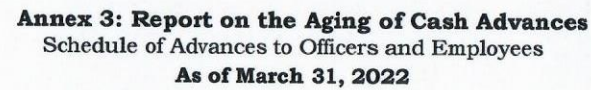
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Book Title: Regular Agency  
Account Title: Advances to Officers and Employees  
Account Code: 19901040

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**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

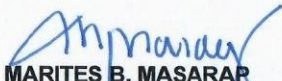
Book Title: Regular Agency  
Account Title: Advances for Operating Expenses  
Account Code: 19901010

Account Code: 19991919											
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**  
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