



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

[illegible]

Prepared by:

Noted by:

Approved by:

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ROWENA R. GAMBA

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OIC-Deputy Treasurer of the Philippines

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BY: nicole

DATE: 1/11/2024 TIME:



Annex 3: Report on the Aging of Cash Advances
Schedule of Advances for Operating Expenses
As of December 31, 2023

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

Account Code: 700-191											
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										

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