

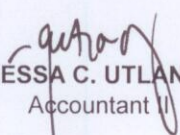
BTR

Republic of the Philippines
Bureau of the Treasury
Regional Office XII, Koronadal City

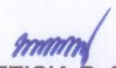
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of June 30, 2018

No.	Name of Creditor	Amount Balance	Amount Due					REMARKS
			Current		Past Due			
			Less than 90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above	
	NONE							
Total		-	-	-	-	-	-	

Certified correct:


JESSA C. UTLANG
Accountant II

Noted by:


MARIA LETICIA R. SURIBAS
Officer-in-Charge

