

BTR 607

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

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of September 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	
1	MARIA LETICIA R. SURIBAS	3,940.00	3,940.00					CA for the TEV to attend Mindanao Cluster Strategic Planning Conference and Team Building Activities at Waterfront Insular Hotel, Lanang, Davao City on 27-29 September 2018 per TPO NO. 279-2018
2	JESSA C. UTLANG	1,520.00	1,520.00					
3	MAE JOY E. SADAVA	1,520.00	1,520.00					
4	RIONEL S. EDJAN	1,520.00	1,520.00					
5	MARK JOEY C. LINA	1,520.00	1,520.00					
6	ROMMEL C. GARFERIO	1,520.00	1,520.00					
7	SITTIE AIMEE L. RAMOS	2,258.00	2,258.00					
8	SHENAH M. LAO	2,258.00	2,258.00					
9	RONNIE R. FRANCISCO	2,258.00	2,258.00					
10	RAMON V. DELA CRUZ JR.	1,420.00	1,420.00					
11	APPLE JOY S. GILAPAY	1,420.00	1,420.00					
12	MARY MELQUENNZ L. CAGANG	1,420.00	1,420.00					
13	LOMINANGCAP M. MASCARA	2,880.00	2,880.00					
14	AMANOLA B. GURO	2,880.00	2,880.00					
15	JOEL B. CAMIÑA	1,980.00	1,980.00					
16	VILMA Q. CANO	1,980.00	1,980.00					
17	COSNA O. GULAM	1,980.00	1,980.00					
18	EDISON A. ANG	1,980.00	1,980.00					
19	API A. IBRAHIM	1,980.00	1,980.00					
20	MAE JOY E. SADAVA	22,500.00	22,500.00					CA for the food and hotel accommodation of BTr XII Job Orders to attend Mindanao Cluster Strategic Planning Conference and Team Building Activities at Waterfront Insular Hotel, Lanang, Davao City on 27-29 September 2018 per TPO NO. 279-2018
21	MAE JOY E. SADAVA	8,500.00	8,500.00					CA for the supplies and miscellaneous expenses for the Mindanao Cluster Strategic Planning Conference and Team Building Activities at Waterfront Insular Hotel, Lanang, Davao City on 27-29 September 2018 per TPO NO. 279-2018
Total		69,234.00	69,234.00	-	-	-	-	

Certified correct:

Jessa C. Utlang
JESSA C. UTLANG
Accountant

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR (BTR)
Region XII, Koronadal City

RECEIVED

Date: **OCT 03 2018**

Initial: **A**

Noted by:

Maria Leticia R. Suribas
MARIA LETICIA R. SURIBAS
Officer-in-Charge