

RECEIVED

Date: 03-08-2017
Initial: MARY GRACE M. TUMAMPAL
QIC - State Auditor III

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

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of March 31, 2017

No.	Name of Creditor (In alphabetical order)	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:

CLARA G. AURELIO, CESO V
Regional Director