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

COMMISSION ON AUDIT OFFICE OF TER AUDITOR (E/R)
Region XII, Kerore Co.

RECEIVED 02-11-2016

Initial MARY GRACE M THE ANDILLE M

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of January 31, 2016

	Name of Creditor (In alphabetical order)	Amount Balance						
No.			Current		Past Due			REMARKS
			Less than 90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above	
1	N/A	N/A	N/A					
	Total	0.00	0.00					

Certified correct:

Jularg

Accountant II

Noted by:

CLA A G. AURELIO, CESO V

Republic of the Philippines Bureau of the Treasury Regional Office XII, Koronadal City COMMISSION ON AUDIT
OFFICE OF TEE AUDITATE (EIR)
Region XII, Kerosa (F. 18).

RECEIVED

Dete: MARY GRACE M. I. ...
Initial: QIC - State Auditor in

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of February 29, 2016

Certified correct:

JESSA C. UTLANG

Accountant II

Noted by:

CLAKA G. AURELIO, CESO V

Republic of the Philippines Bureau of the Treasury

Regional Office XII, Koronadal City

COMMISSION ON AUDIT OFFICE OF THE AUDITOR (FIR)
Region XII, Kerona of Chy RECEIVAD Dete: MARY GRACE M. FI WAM QIC - State A Initial:

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of March 31, 2016

	Name of Creditor (In alphabetical order)	Amount Balance						
No.			Current		Past Due			REMARKS
			Less than 90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above	
1	Joenil P. Parreño	6,890.00	6,890.00					
2	Apple Joy C. Saligumba	8,778.00	8,778.00					
	Total	15,668.00	15,668.00	-		-	-	

Certified correct:

JESSA C. UTLANG Accountant II

Noted by:

CLARA G. AURELIO, CESO V

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



SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of April 30, 2016

	Name of Creditor (In alphabetical order)			The same of the same				
No.		Amount Balance	Current		Past Due			REMARKS
			Less than 90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above	
1	Rionel S. Edjan	4,190.00	4,190.00					
2	Mae Joy E. Sadava	29,966.00	29,966.00					CA to attend VOW and Employee Orientation
3	Jessa C. Utlang	4,190.00	4,190.00					
	Total	38,346.00	38,346.00	*		-	-	

Certified correct:

Accountant II

Noted by:

CLARA G. AURELIO, CESO V

OFFICE OF TEX AUDIT 18 (INIR)
Region XII, Koromes (INIR)

RECEIVED

Date:

200-2018 MARY GRACE M !

Initial:

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

Republic of the Philippines

Bureau of the Treasury

Regional Office XII, Koronadal City

As of May 31, 2016

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

Certified correct:

JESSA C. UTLANG

Noted by:

CLARA G. AURELIO, CESO V Regional Director

Republic of the Philippines Bureau of the Treasury

Regional Office XII, Koronadal City

COMMISSION OF THE AUTOR (R)
Region XII, Korean (R)

RECEIVED dac-80-40

Date: MARY GRACE M 11 W M

OIC - State Audito in

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

As of June 30, 2016

	Name of Creditor (In alphabetical order)	Amount Balance		An	REMARKS			
No.			Current			Past Due		
			Less than 90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above	
	1. Rulan Aechylus V. Egalin	13,960.00	13,960.00					CA for ISO workshop and trainings as member of the CoreTeam for ISO 9001: Certification of the Bureau of the Treasury
	Total	13,960.00	13,960.00	-	-			

Certified correct:

Jul day JESSA C. UTLANG

Accountant II

Noted by:

CLARA G. AURELIO, CESO V