

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

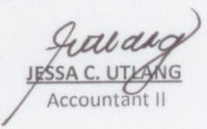
RECEIVED

Date: 02-11-2016
Initial: MARY GRACE M. FLOWERS
QIC - State Auditor

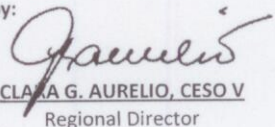
As of January 31, 2016

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	
1	N/A	N/A	N/A					
Total		0.00	0.00					

Certified correct:


JESSA C. UTLANG
 Accountant II

Noted by:


CLARA G. AURELIO, CESO V
 Regional Director

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

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

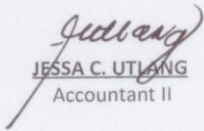
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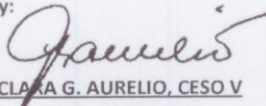
Date: 8-10-2016

Initial: MARY GRACE M. T. V.
QIC - State Auditor II

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of February 29, 2016

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		
1	N/A	N/A	N/A						
Total		0.00	0.00						

Certified correct:

JESSA C. UTIANG
Accountant II

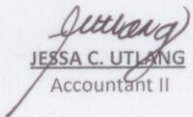
Noted by:

CLARA G. AURELIO, CESO V
Regional Director

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR (PIR)
Region XII, Koro District City
RECEIVED
Date: 04-08-2016
Initial: MARY GRACE M. T. M.
OIC - State A-110

As of March 31, 2016

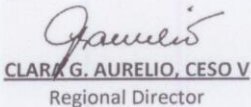
No.	Name of Creditor (In alphabetical order)	Amount Balance	Amount Due					REMARKS
			Current		Past Due			
			Less than 90 Days	91-365 Days	Over 1 Year	Over 2 Years	3 Years & Above	
1	Joenil P. Parreño	6,890.00	6,890.00					
2	Apple Joy C. Saligumba	8,778.00	8,778.00					
Total		15,668.00	15,668.00	-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

Certified correct:



JESSA C. UTLANG
Accountant II

Noted by:



CLARA G. AURELIO, CESO V
Regional Director

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR (NIR)
Region XII, Koro District
RECEIVED
Date: 05-06-2012
MARY GRACE M. ITINAM
Initial: QNC - State Auditor

As of April 30, 2016

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	
1	Rionel S. Edjan	4,190.00	4,190.00					CA to attend VOW and Employee Orientation
2	Mae Joy E. Sadava	29,966.00	29,966.00					
3	Jessa C. Utlang	4,190.00	4,190.00					
Total		38,346.00	38,346.00	-	-	-	-	

CLARA G. AURELIO, CESO V
Regional Director

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Regional Director

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

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR GENERAL
Region XII, Koronadal City

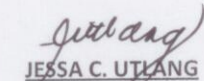
RECEIVED

Date: 06-08-2016
Initial: MARY GRACE M. T. M.
OIC - State Auditor

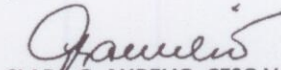
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
As of June 30, 2016

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	
	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:


JESSA C. UTLANG
Accountant II

Noted by:


CLARA G. AURELIO, CESO V
Regional Director