


Republic of the Philippines  
**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
**APARRI POLYTECHNIC INSTITUTE**  
Maura, Aparri, Cagayan

**MONITORING AND AGING OF CASH ADVANCES**  
As of March 25, 2017

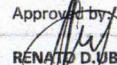
Fund 101

NAME OF ACCOUNTABLE OFFICER	Beginning Balance as of January 1, 2017	Adjustments		Adjusted Beginning Balance	Amount Granted	Date Granted	Liquidations During the Year		Ending Balance as of March 25, 2017	Date Liquidated	% of Liquidation	No. of Demand Letter Sent	Unliquidated Cash Advances Referred to OIGB/CSC	Remarks	AGING OF CASH ADVANCES					
		Grants	Liquidations				PY Advance	CY Advance							CURRENT			PAST DUE		
															Less than 30 days	31-60 days	61-90 days	Over 1 year	Over 2 years	Over 3 years and over
						Inserted from COA Format				Inserted from COA Format										
Petty Cash Fund (1 01 01 010 00)																				
Prisca Ferrer					20,000.00	01/19/2017			20,000.00							20,000.00				
Sub-Total Petty Cash Fund(1 01 01 010 00)					20,000.00				20,000.00							20,000.00				
Advances to Officers and Employees (1 99 01 040 00)																				
Sub-Total Advances to Officers and Employees (1 99 01 040 00)																				
Advances to Special Disbursing Officer(1 9901 030)																				
Sub total Advances to Special Disbursing Officer(1 9901 030)																				
<b>TOTAL CASH ADVANCES</b>					<b>20,000.00</b>				<b>20,000.00</b>							<b>20,000.00</b>				

Certified Correct:

  
**MILANIE M. MEMBROT**  
Accountant I

Approved by:

  
**RENATO D. BINA**  
Vocational School Administrator III

Verified by:

**ANTONETTE T. GULIMAN, CPA**  
State Auditor IV