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 OMB/CSC	Remarks	AGING OF CASH ADVANCES					
															CURRENT			PAST DUE		
		Grants	Liquidations				PY Advance	CY Advance							Less than 30 days	31-60 days	61-365 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)					-			-												
TOTAL CASH ADVANCES					20,000.00			-	20,000.00						-	20,000.00				

Certified Correct:

MELANIE M. MEMBROT
Accountant I

Approved by:

RENATO D.UBIÑA
Vocational School Administrator III

Verified by:

ANTONETTE T.GULIMAN,CPA
State Auditor IV