Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - R02
Carig, Tuguegarao City, Cagayan

FUND 101 (REGULAR ACCOUNT)
AGING OF CASH ADVANCES FOR OPERATING EXPENSES = 1 99 01 010
AS OF DECEMBER 10, 2018

OPERATING UNIT	DATE	CHECK #	PAYEE	PARTICULARS	AMOUNT GRANTED	AMOUNT LIQUIDATED	DATE LIQUIDATED	AMOUNT REFUNDED	OR #/DATE REFUNDED	TOTAL AMOUNT LIQUIDATED	BALANCE UNLIQUIDATED	TYPE OF TRAVEL (FOREIGN/LOCAL)	AMOUNT DUE					
													Current			Past Due		
													less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above
REGIONAL OFFICE	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
PO BATANES	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
PO CAGAYAN	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
PO ISABELA	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
PO NUEVA VIZCAYA	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
PO QUIRINO	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
REGIONAL TRAINING CENTER	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	P0.00	#REF!	#REF!	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
APARRI POLYTHECNIC INSTITUTE	0		0	0	#REF!	#REF!	P0.00	P0.00	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
LASAM INSTITUTE OF TECHNOLOGY	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
ISABELA SCHOOL OF ARTS AND TRADES	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
SOUTHERN ISABELA SCHOOL OF ARTS AND TRADES	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
NUEVA VIZCAYA POLYTHECNIC INSTITUTE	#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!							
										P0.00	P0.00							
										P0.00	P0.00							
										P0.00	P0.00							
										P0.00	P0.00							
										P0.00	P0.00							
										P0.00	P0.00							
										P0.00	P0.00							
										P0.00	P0.00							
SUB-TOTAL					**#REF!**	**#REF!**		**#REF!**		**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**

CERTIFIED CORRECT BY:

JOHN EIVOR G. ORRO
Accountant

APPROVED BY:

NESTOR C. AVE, Ph.D.
Head of the Agency

AUDITED BY:

RAMON B. CUMIGAD
Resident Auditor

Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - R02
Carig, Tuguegarao City, Cagayan

FUND 101 (REGULAR ACCOUNT)
AGING OF CASH ADVANCES FOR OPERATING EXPENSES = 1 99 01 010
AS OF DECEMBER 31, 2018

OPERATING UNIT	DATE	CHECK #	PAYEE	PARTICULARS	AMOUNT GRANTED	AMOUNT LIQUIDATED	DATE LIQUIDATED	AMOUNT REFUNDED	OR #/DATE REFUNDED	TOTAL AMOUNT LIQUIDATED	BALANCE UNLIQUIDATED	TYPE OF TRAVEL (FOREIGN/LOCAL)	AMOUNT DUE						REMARKS	DATE INPUT
													Current			Past Due				
													less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above		
Aparri Polytechnic Institute (API)	NONE				P0.00	0				P0.00	P0.00									
					P0.00	0				P0.00	P0.00									
					P0.00	0				P0.00	P0.00									
					P0.00	0				P0.00	P0.00									
					P0.00	0				P0.00	P0.00									
					P0.00	0				P0.00	P0.00									
					P0.00	0				P0.00	P0.00									
					P0.00	0				P0.00	P0.00									
					P0.00	0				P0.00	P0.00									
					P0.00	0				P0.00	P0.00									
					P0.00	0				P0.00	P0.00									
					P0.00	0				P0.00	P0.00									
					P0.00	0				P0.00	P0.00									
					P0.00	0				P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
SUB-TOTAL (API)					**P0.00**	**P0.00**		**P0.00**		**P0.00**	**P0.00**		**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**		
PER TRIAL BALANCE					-					-	-									

CERTIFIED CORRECT BY:

SHERLY B. NEPOMUCENO, LPT
Acting Accountant

APPROVED BY:

RENATO D. UBIÑA, PhD
Head of the Agency

AUDITED BY:

RAMON B. CUMIGAD
Resident Auditor