

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

FUND 101 (REGULAR ACCOUNT)
 AGING OF CASH ADVANCES FOR PAYROLL = 1 99 01 020
 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/L OCAL)	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)					0.00	P0.00				P0.00	P0.00										
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