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

FUND 101 (REGULAR ACCOUNT)
AGING OF CASH ADVANCES TO OFFICERS AND EMPLOYEES = 1 99 01 040
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)	April 26, 2018		Romel G. Baloloy	TEV to Manila to attend the Google fi	P4,600.00	P4,600.00		0		P4,600.00	P0.00									
	April 26, 2018		Robert C. Revilla	TEV to Manila to attend the Google fi	P4,600.00	P4,600.00		P0.00		P4,600.00	P0.00									
	May 02, 2018		Romel G. Baloloy	TEV to Manila to attend the Google fi	P4,600.00	P4,600.00		P0.00		P4,600.00	P0.00									
	May 02, 2018		Robert C. Revilla	TEV to Manila to attend the Google fi	P4,600.00	P4,600.00		P0.00		P4,600.00	P0.00									
			Reolito A. Bolando	TEV to Manila to attend the Trainer's	P6,090.00	P6,090.00		P0.00		P6,090.00	P0.00									
	August 2, 2018		Amanda Elleni O. Seruelas	TEV to Manila to attend the 21st Cen	P4,960.00	P4,960.00		P0.00		P4,960.00	P0.00									
	August 10, 2018		Romel G. Baloloy	TEV to Manila to attend Skills Upgrad	P6,080.00	P6,080.00		P0.00		P6,080.00	P0.00									
	September 3, 2018		Robert C. Revilla	TEV to MAnila to attend the Trainer's	P9,920.00	P9,920.00		P0.00		P9,920.00	P0.00									
	September 12, 2018		Robert C. Revilla	TEV to MAnila to attend the Trainer's	P8,800.00	P8,800.00		P0.00		P8,800.00	P0.00									
	October 8, 2018		Robert C. Revilla	TEV to MAnila to attend the Trainer's	P13,790.00	P13,345.00	P43,432.00	P445.00	P43,432.00	P13,790.00	P0.00									
	November 28, 2018	101101-11-105-2018	Robert C. Revilla	TEV to MAnila to attend the Trainer's	P4,970.00	P4,970.00		P0.00		P4,970.00	P0.00		P4,970.00							
					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	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
SUB-TOTAL (RO)					**P73,010.00**	**P72,565.00**		**P445.00**		**P73,010.00**	**P0.00**		**P4,970.00**	**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