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

FUND 101 (REGULAR ACCOUNT)
AGING OF CASH ADVANCES TO SPECIAL DISBURSING OFFICER = 1 99 01 030
AS OF DECEMBER 30, 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)			Prisca C. Ferrer	To cash advances for pre-retirement, re-echo of FEMT and National Women's Month Program	P20,865.00	P20,865.00	March 28, 2018	0	March 28, 2018	20865	P0.00									
			Prisca C. Ferrer	TO cash advances for allowance of Training Cum Production of Carpentry NCII for the period October 10-November 8, 2018	P48,125.00	P48,125.00	November 19, 2018	P0.00	November 19, 2018	P48,125.00	P0.00									
			Prisca C. Ferrer	TO cash advances for allowance of Training Cum Production of Carpentry NCII for the period November 9-16, 2018	P24,900.00	P24,900.00	November 27, 2018	P0.00	November 27, 2018	P24,900.00	P0.00									
			Prisca C. Ferrer	TO cash advances for allowance of Training Cum Production of Carpentry NCII for the period November 20-26,2018	P25,237.50	P25,237.50	November 29, 2018	P0.00	November 29, 2018	P25,237.50	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	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	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
SUB-TOTAL (API)					**P119,127.50**	**P119,127.50**		**P0.00**		**P119,127.50**	**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