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 MARCH 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	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									
										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**	**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:

Resident Auditor