



Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - R02
 Cargu, 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		
Agarm Polytechnic Institute (API)	April 26, 2018		ROMEL G. BALOLOV		P 4,600.00	P 4,600.00	May 3, 2018		May 3, 2018	P 4,600.00	P 0.00									
			ROBERT C. REVILLA		P 4,600.00	P 4,600.00	May 3, 2018		May 3, 2018	P 4,600.00	P 0.00									
	May 2, 2018		ROMEL G. BALOLOV		P 4,600.00	P 4,600.00	May 24, 2018		May 24, 2018	P 4,600.00	P 0.00									
			ROBERT C. REVILLA		P 4,600.00	P 4,600.00	May 24, 2018		May 24, 2018	P 4,600.00	P 0.00									
	May 2, 2018		REGILTO A. BOLANDO		P 6,090.00	P 0.00				P 6,090.00	P 6,090.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
					P 0.00	P 0.00				P 0.00	P 0.00									
SUB-TOTAL (API)					P 24,490.00	P 18,400.00		P 0.00		P 18,400.00	P 6,090.00		P 0.00	P 0.00	P 0.00	P 0.00	P 0.00	P 0.00		
PER TRIAL BALANCE																				

CERTIFIED CORRECT BY:

SHERLY B. NEPOMUCENO, LPT
 Acting Accountant

APPROVED BY:

RENNATO D. UMÑA, PhD
 Head of the Agency

AUDITED BY:

 Resident Auditor