

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 JUNE 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					
													Current			Past Due		
													less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years & above	
Apam Polytechnic Institute (API)	3/16/2018	IDDAP-ADA-101101-03-016-2018	PRISCA C. FERRER	to carry the presentation, Reacno of FEMI and National Women's Month Program	P20,865.00	P20,865.00	March 28, 2018		March 28, 2018	P20,865.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.00	0				P0.00	P0.00							
					P0.													

