


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 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	0					P0.00									
					P0.00	0					P0.00									
					P0.00	0					P0.00									
					P0.00	0					P0.00									
					P0.00	0					P0.00									
					P0.00	0					P0.00									
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					P0.00	0					P0.00									
					P0.00	0					P0.00									
					P0.00	0					P0.00									
					P0.00	0					P0.00									
					P0.00	0					P0.00									
					P0.00	0					P0.00									
<b>SUB-TOTAL (API)</b>					<b>P0.00</b>	<b>P0.00</b>		<b>P0.00</b>			<b>P0.00</b>		<b>P0.00</b>	<b>P0.00</b>	<b>P0.00</b>	<b>P0.00</b>	<b>P0.00</b>			
<b>PER TRIAL BALANCE</b>					20,865.00						20,865.00									

CERTIFIED CORRECT BY:  
  
 SHERLY B. NEPOMUCENO, LPT  
 Acting Accountant

APPROVED BY:  
  
 RENATO D. USILLA, PhD  
 Head of the Agency

AUDITED BY:  
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 Resident Auditor