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 SEPTEMBER 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					
													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)	3/16/2018	LDDAP-ADA-101101-03-016-2018	PRISCA C. FERRER	TO CA for the preparation, Reecho of FEMT and National Women's Month Program	₱20,865.00	₱20,865.00	March 28, 2018		March 28, 2018	₱20,865.00	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	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	-				20,865.00					-	20,865.00							

CERTIFIED CORRECT BY:

SHERLY B. NEPOMUCENO, LPT
Acting Accountant

APPROVED BY:

ERNESTO D. UBIÑA, PhD
Head of the Agency

AUDITED BY:

Resident Auditor

REMARKS	DATE INPUT