Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - R02
Carig, Tuguegarao City, Cagayan

FUND 101 (REGULAR ACCOUNT)
AGING OF CASH ADVANCES FOR PAYROLL = 1 99 01 040
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						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									
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:

LEONCIO D. UBIÑA, PhD
Regional Director

AUDITED BY:

Resident Auditor