


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

**FUND 101 (REGULAR ACCOUNT)**  
 AGING OF CASH ADVANCES FOR PAYROLL = 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				
Adami 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										
<b>SUB-TOTAL (API)</b>					P0.00	P0.00		P0.00			P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00				
<b>PER TRIAL BALANCE</b>																						

CERTIFIED CORRECT BY:  
  
**SHERYL B. NEPOMUCENO, LPT**  
 Acting Accountant

APPROVED BY:  
  
**EDUARDO D. USINA, PhD**  
 Head of Office Agency

AUDITED BY:  
 \_\_\_\_\_  
 Resident Auditor