

**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
**APARRI POLYTECHNIC INSTITUTE**

**ALL FUNDS**  
**STATUS OF CASH ADVANCES**  
**AS OF MARCH 30, 2018**

SUMMARY

| FUND                                     | NAME OF ACCOUNTABLE OFFICER        | ACCOUNT NAME                           | UACS        | Balance Last Month | Balance This Month | Increase/Decrease |
|--|------------------------------------|--|-------------|--------------------|--------------------|-------------------|
| <b>Fund 101 (Regular Account)</b>        | Aparri Polytechnic Institute (API) | Advances for Operating Expenses        | 1 99 01 010 |                    | -                  | -                 |
|  | <b>Total this March</b>            |  |             | -                  | -                  | -                 |
|  | Aparri Polytechnic Institute (API) | Advances for Payroll Expenses          | 1 99 01 020 |                    |                    | -                 |
|  | <b>Total this March</b>            |  |             | -                  | -                  | -                 |
|  | Aparri Polytechnic Institute (API) | Advances to Special Disbursing Officer | 1 99 01 030 |                    | -                  | -                 |
|  | <b>Total this March</b>            |  |             | -                  | -                  | -                 |
|  | <b>Total this March</b>            |  |             | -                  | -                  | -                 |
|  | <b>Sub- Total -Fund 101</b>        |  |             | -                  | -                  | -                 |
| <b>Sariling Sikap Program (SSP) Fund</b> | Aparri Polytechnic Institute (API) | Advances for Operating Expenses        | 1 99 01 010 |                    | -                  | -                 |
|  | <b>Total this March</b>            |  |             | -                  | -                  | -                 |
|  | Aparri Polytechnic Institute (API) | Advances for Payroll Expenses          | 1 99 01 020 |                    |                    | -                 |
|  | <b>Total this March</b>            |  |             | -                  | -                  | -                 |
|  | Aparri Polytechnic Institute (API) | Advances to Special Disbursing Officer | 1 99 01 030 |                    |                    | -                 |
|  | <b>Total this March</b>            |  |             | -                  | -                  | -                 |
|  | <b>Total this March</b>            |  |             | 8,720.00           | 4,500.00           | -4,220.00         |
|  | <b>Sub- Total SSP Fund</b>         |  |             | <b>8,720.00</b>    | <b>4,500.00</b>    | <b>-4,220.00</b>  |
| <b>Trust Fund</b>                        | Aparri Polytechnic Institute (API) | Advances for Operating Expenses        | 1 99 01 010 |                    |                    |                   |
|  | <b>Total this March</b>            |  |             | -                  | -                  | -                 |
|  | Aparri Polytechnic Institute (API) | Advances for Payroll Expenses          | 1 99 01 020 |                    |                    |                   |
|  | <b>Total this March</b>            |  |             | -                  | -                  | -                 |
|  | Aparri Polytechnic Institute (API) | Advances to Special Disbursing Officer | 1 99 01 030 |                    |                    |                   |
|  | <b>Total this March</b>            |  |             | -                  | -                  | -                 |
|  | <b>Total this March</b>            |  |             | -                  | -                  | -                 |
|  | <b>Sub- Total - Trust Fund</b>     |  |             | -                  | -                  | -                 |

CERTIFIED CORRECT BY:

  
**SHERLY B. NIBOMUCENO, LPT**  
 Acting Accountant