

**TECHNICAL EDU**

SUMMARY

FUND	NAME OF ACCOUNTABLE OFFICER
	Aparri Polytechnic Institute (API)
	<b>Total this June</b>
	Aparri Polytechnic Institute (API)
	<b>Total this June</b>
	Aparri Polytechnic Institute (API)
	<b>Total this June</b>
	Aparri Polytechnic Institute (API)
	<b>Total this June</b>
	<b>Sub- Total -Fund 101</b>
	Aparri Polytechnic Institute (API)
	<b>Total this June</b>
	Aparri Polytechnic Institute (API)
	<b>Total this June</b>
	Aparri Polytechnic Institute (API)
	<b>Total this June</b>
	Aparri Polytechnic Institute (API)
	<b>Total this June</b>
	<b>Sub- Total SSP Fund</b>

	Aparri Polytechnic Institute (API)
	<b>Total this June</b>
	Aparri Polytechnic Institute (API)
	<b>Total this June</b>
	Aparri Polytechnic Institute (API)
	<b>Total this June</b>
	Aparri Polytechnic Institute (API)
	Lasam Institute of Technology (LIT)
	<b>Total this June</b>
	<b>Sub- Total - Trust Fund</b>

CERTIFIED CORRECT BY:



SHERLY B. NEPOMUCENO, LPT

Acting Accountant

Republic of the Philippines

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

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

ACCOUNT NAME	UACS	Balance Last Month	Balance This Month
Advances for Operating Expenses	1 99 01 010		-
		-	-
Advances for Payroll Expenses	1 99 01 020		
		-	-
Advances to Special Disbursing Officer	1 99 01 030	-	
		-	-
Advances to Officers and Employees	1 99 01 040	-	-
		-	-
Advances for Operating Expenses	1 99 01 010		-
		-	-
Advances for Payroll Expenses	1 99 01 020		
		-	-
Advances to Special Disbursing Officer	1 99 01 030	-	
		-	-
Advances to Officers and Employees	1 99 01 040	-	-
		-	-
		-	-

Advances for Operating Expenses	1 99 01 010		
		-	-
Advances for Payroll Expenses	1 99 01 020		
		-	-
Advances to Special Disbursing Officer	1 99 01 030		
		-	-
Advances to Officers and Employees	1 99 01 040		
Advances to Officers and Employees	1 99 01 040		
		-	-
		-	-



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