

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

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

SUMMARY

FUND	NAME OF ACCOUNTABLE OFFICER	ACCOUNT NAME	UACS	Balance Last Month	Balance This Month	Increase/Decrease
	Aparri Polytechnic Institute (API)	Advances for Operating Expenses	1 99 01 010			-
	<b>Total this September</b>				-	-
	Aparri Polytechnic Institute (API)	Advances for Payroll Expenses	1 99 01 020	#REF!	#REF!	#REF!
	<b>Total this September</b>				#REF!	#REF!
	Aparri Polytechnic Institute (API)	Advances to Special Disbursing Officer	1 99 01 030	#REF!	#REF!	#REF!
	<b>Total this September</b>				#REF!	#REF!
	Aparri Polytechnic Institute (API)	Advances to Officers and Employees	1 99 01 040			-
	<b>Total this September</b>				-	-
	<b>Sub- Total - Fund 101</b>				#REF!	#REF!
		Aparri Polytechnic Institute (API)	Advances for Operating Expenses	1 99 01 010		
<b>Total this September</b>				-	-	
Aparri Polytechnic Institute (API)		Advances for Payroll Expenses	1 99 01 020			-
<b>Total this September</b>				-	-	
Aparri Polytechnic Institute (API)		Advances to Special Disbursing Officer	1 99 01 030			-
<b>Total this September</b>				-	-	
Aparri Polytechnic Institute (API)		Advances to Officers and Employees	1 99 01 040			-
<b>Total this September</b>				-	-	
<b>Sub- Total SSP Fund</b>				-	-	
Trust Fund		Aparri Polytechnic Institute (API)	Advances for Operating Expenses	1 99 01 010		
	<b>Total this September</b>				-	-
	Aparri Polytechnic Institute (API)	Advances for Payroll Expenses	1 99 01 020			-
	<b>Total this September</b>				-	-
	Aparri Polytechnic Institute (API)	Advances to Special Disbursing Officer	1 99 01 030			-
	<b>Total this September</b>				-	-
	Aparri Polytechnic Institute (API)	Advances to Officers and Employees	1 99 01 040			-
	<b>Total this September</b>				-	-
	<b>Sub- Total - Trust Fund</b>				-	-

CERTIFIED CORRECT BY:

  
 SHERLY B. NEPOMUCENO, LPT  
 Acting Accountant