

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

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	
Fund 101 (Regular Account)	Aparri Polytechnic Institute (API)	Advances for Operating Expenses	1 99 01 010	-	-	-	
	Total this March			-	-	-	
	Aparri Polytechnic Institute (API)	Advances for Payroll Expenses	1 99 01 020	-	-	-	
	Total this March			-	-	-	
	Aparri Polytechnic Institute (API)	Advances to Special Disbursing Officer	1 99 01 030	-	20,865.00	20,865.00	
	Total this March			-	20,865.00	20,865.00	
	Aparri Polytechnic Institute (API)	Advances to Officers and Employees	1 99 01 040	-	-	-	
	Total this March			-	-	-	
	Sub- Total -Fund 101				-	20,865.00	20,865.00
	Sariling Sikap Program (SSP) Fund	Aparri Polytechnic Institute (API)	Advances for Operating Expenses	1 99 01 010	-	-	-
Total this March			-	-	-		
Aparri Polytechnic Institute (API)		Advances for Payroll Expenses	1 99 01 020	-	-	-	
Total this March			-	-	-		
Aparri Polytechnic Institute (API)		Advances to Special Disbursing Officer	1 99 01 030	-	-	-	
Total this March			-	-	-		
Aparri Polytechnic Institute (API)		Advances to Officers and Employees	1 99 01 040	8,720.00	4,500.00	4,220.00	
Total this March			8,720.00	4,500.00	4,220.00		
Sub- Total SSP Fund			8,720.00	4,500.00	4,220.00		
Trust Fund		Aparri Polytechnic Institute (API)	Advances for Operating Expenses	1 99 01 010			
	Total this March			-	-	-	
	Aparri Polytechnic Institute (API)	Advances for Payroll Expenses	1 99 01 020				
	Total this March			-	-	-	
	Aparri Polytechnic Institute (API)	Advances to Special Disbursing Officer	1 99 01 030				
	Total this March			-	-	-	
	Aparri Polytechnic Institute (API)	Advances to Officers and Employees	1 99 01 040				
	Total this March			-	-	-	
	Sub- Total - Trust Fund				-	-	

CERTIFIED CORRECT BY:

SHERLY B. NEPOMUCENO, LPT
 Acting Accountant