

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

ALL FUNDS
STATUS OF CASH ADVANCES
 AS OF JUNE 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 June			-	-	-
	Aparri Polytechnic Institute (API)	Advances for Payroll Expenses	1 99 01 020	-	-	-
	Total this June			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Special Disbursing Officer	1 99 01 030	-	-	-
	Total this June			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Officers and Employees	1 99 01 040	-	6,090.00	6,090.00
Total this June				-	6,090.00	6,090.00
Sub- Total -Fund 101				-	6,090.00	6,090.00
Sariling Sikap Program (SSP) Fund	Aparri Polytechnic Institute (API)	Advances for Operating Expenses	1 99 01 010	-	-	-
	Total this June			-	-	-
	Aparri Polytechnic Institute (API)	Advances for Payroll Expenses	1 99 01 020	-	-	-
	Total this June			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Special Disbursing Officer	1 99 01 030	10,000.00	3,346.00	(6,654.00)
	Total this June			10,000.00	3,346.00	(6,654.00)
	Aparri Polytechnic Institute (API)	Advances to Officers and Employees	1 99 01 040	3,800.00	-	(3,800.00)
Total this June			3,800.00	-	(3,800.00)	
Sub- Total SSP Fund			13,800.00	3,346.00	(10,454.00)	
Trust Fund	Aparri Polytechnic Institute (API)	Advances for Operating Expenses	1 99 01 010	-	-	-
	Total this June			-	-	-
	Aparri Polytechnic Institute (API)	Advances for Payroll Expenses	1 99 01 020	-	-	-
	Total this June			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Special Disbursing Officer	1 99 01 030	-	-	-
	Total this June			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Officers and Employees	1 99 01 040	-	-	-
Total this June			-	-	-	
Sub- Total - Trust Fund				-	-	-

CERTIFIED CORRECT BY:

SHERLY B. NEPOMUCENO, LPT
 Acting Accountant