

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

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
Fund 101 (Regular Account)	Aparri Polytechnic Institute (API)	Advances for Operating Expenses	1 99 01 010	-	-	-
	Total this September			-	-	-
	Aparri Polytechnic Institute (API)	Advances for Payroll Expenses	1 99 01 020	-	-	-
	Total this September			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Special Disbursing Officer	1 99 01 030	-	-	-
	Total this September			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Officers and Employees	1 99 01 040	-	18,720.00	18,720.00
Total this September			-	18,720.00	18,720.00	
Sub- Total -Fund 101			-	18,720.00	18,720.00	
Sariling Sikap Program (SSP) Fund	Aparri Polytechnic Institute (API)	Advances for Operating Expenses	1 99 01 010	-	-	-
	Total this September			-	-	-
	Aparri Polytechnic Institute (API)	Advances for Payroll Expenses	1 99 01 020	-	-	-
	Total this September			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Special Disbursing Officer	1 99 01 030	152,590.00	-	(152,590.00)
	Total this September			152,590.00	-	(152,590.00)
	Aparri Polytechnic Institute (API)	Advances to Officers and Employees	1 99 01 040	17,241.00	10,000.00	(7,241.00)
Total this September			17,241.00	10,000.00	(7,241.00)	
Sub- Total SSP Fund			169,831.00	10,000.00	(159,831.00)	
Trust Fund	Aparri Polytechnic Institute (API)	Advances for Operating Expenses	1 99 01 010	-	-	-
	Total this September			-	-	-
	Aparri Polytechnic Institute (API)	Advances for Payroll Expenses	1 99 01 020	-	-	-
	Total this September			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Special Disbursing Officer	1 99 01 030	-	-	-
	Total this September			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Officers and Employees	1 99 01 040	-	-	-
Total this September			-	-	-	
Sub- Total - Trust Fund			-	-	-	

CERTIFIED CORRECT BY:

SHERLY B. NEPOMUCENO, LPT
 Acting Accountant