

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

ALL FUNDS
STATUS OF CASH ADVANCES
 AS OF DECEMBER 31, 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 December			-	-	-
	Aparri Polytechnic Institute (API)	Advances for Payroll Expenses	1 99 01 020	-	-	-
	Total this December			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Special Disbursing Officer	1 99 01 030	98,262.50	-	(98,262.50)
	Total this December			98,262.50	-	(98,262.50)
	Aparri Polytechnic Institute (API)	Advances to Officers and Employees	1 99 01 040	4,970.00	-	(4,970.00)
Total this December			4,970.00	-	(4,970.00)	
Sub- Total -Fund 101			103,232.50	-	(103,232.50)	
Sariling Sikap Program (SSP) Fund	Aparri Polytechnic Institute (API)	Advances for Operating Expenses	1 99 01 010	-	-	-
	Total this December			-	-	-
	Aparri Polytechnic Institute (API)	Advances for Payroll Expenses	1 99 01 020	-	-	-
	Total this December			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Special Disbursing Officer	1 99 01 030	12,359.00	-	(12,359.00)
	Total this December			12,359.00	-	(12,359.00)
	Aparri Polytechnic Institute (API)	Advances to Officers and Employees	1 99 01 040	14,560.00	-	(14,560.00)
Total this December			14,560.00	-	(14,560.00)	
Sub- Total SSP Fund			26,919.00	-	(26,919.00)	
Trust Fund	Aparri Polytechnic Institute (API)	Advances for Operating Expenses	1 99 01 010			
	Total this December			-	-	-
	Aparri Polytechnic Institute (API)	Advances for Payroll Expenses	1 99 01 020			
	Total this December			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Special Disbursing Officer	1 99 01 030			
	Total this December			-	-	-
	Aparri Polytechnic Institute (API)	Advances to Officers and Employees	1 99 01 040			
Total this December			-	-	-	
Sub- Total - Trust Fund			-	-	-	

CERTIFIED CORRECT BY:

SHERLY B. NEPOMUCENO, LPT
 Acting Accountant