

Republic of the Philippines

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - R02
APARRI POLYTECHNIC INSTITUTE

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
	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
	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)
	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