

Republic of the Philippines

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
APARRI POLYTECHNIC INSTITUTE

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	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			-	41,730.00	41,730.00
	Sub- Total -Fund 101			-	41,730.00	41,730.00
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