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

FUND 101 (REGULAR ACCOUNT)
AGING OF CASH ADVANCES FOR PAYROLL = 1 99 01 020
AS OF MARCH 31, 2018

OPERATING UNIT	DATE	CHECK #	PAYEE	PARTICULARS	AMOUNT GRANTED	AMOUNT LIQUIDATED	AMOUNT REFUNDED	BALANCE UNLIQUIDATED	TYPE OF TRAVEL (FOREIGN/LOCAL)	AMOUNT DUE						REMARKS
										Current			Past Due			
										less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above	
Regional Office								P0.00								
								P0.00								
								P0.00								
								P0.00								
								P0.00								
SUB-TOTAL (RO)					**P0.00**	**P0.00**	**P0.00**	**P0.00**		**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	
PO Batanes								P0.00								
								P0.00								
								P0.00								
								P0.00								
								P0.00								
SUB-TOTAL (PO BAT)					**P0.00**	**P0.00**	**P0.00**	**P0.00**		**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	
PO Cagayan	NONE							P0.00								
								P0.00								
								P0.00								
								P0.00								
								P0.00								
SUB-TOTAL (PO CAG)					**P0.00**	**P0.00**	**P0.00**	**P0.00**		**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	
PO Isabela								P0.00								
								P0.00								
								P0.00								
								P0.00								
								P0.00								
SUB-TOTAL (PO ISA)					**P0.00**	**P0.00**	**P0.00**	**P0.00**		**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	
PO Nueva Vizcaya								P0.00								
								P0.00								
								P0.00								
								P0.00								
								P0.00								
SUB-TOTAL (PO NV)					**P0.00**	**P0.00**	**P0.00**	**P0.00**		**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	
PO Quirino								P0.00								
								P0.00								
								P0.00								
								P0.00								
								P0.00								
SUB-TOTAL (PO QUI)					**P0.00**	**P0.00**	**P0.00**	**P0.00**		**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	
Regional Training Center								P0.00								
								P0.00								
								P0.00								
								P0.00								
								P0.00								
SUB-TOTAL (PO RTC)					**P0.00**	**P0.00**	**P0.00**	**P0.00**		**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	
Aparri Polytechnic Institute (API)								P0.00								
								P0.00								
								P0.00								
								P0.00								
								P0.00								
SUB-TOTAL (PO API)					**P0.00**	**P0.00**	**P0.00**	**P0.00**		**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	
Lasam Institute of Technology (LIT)								P0.00								
								P0.00								

								P0.00								
								P0.00								
								P0.00								
SUB-TOTAL (PO LIT)					P0.00	P0.00	P0.00	P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
Isabela School of Arts and Trades (ISAT)								P0.00								
								P0.00								
								P0.00								
								P0.00								
								P0.00								
SUB-TOTAL (PO ISAT)					P0.00	P0.00	P0.00	P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
Southern Isabela College of Arts and Trades (SICAT)								P0.00								
								P0.00								
								P0.00								
								P0.00								
								P0.00								
SUB-TOTAL (PO SICAT)					P0.00	P0.00	P0.00	P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
Nueva Vizcaya Polytechnic Institute (NVPI)								P0.00								
	NONE							P0.00								
								P0.00								
								P0.00								
								P0.00								
								P0.00								
SUB-TOTAL (PO NVPI)					P0.00	P0.00	P0.00	P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
GRAND TOTAL					P0.00	P0.00	P0.00	P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	

CERTIFIED CORRECT BY:

by :

JOHN EIVOR G. ORRO

Accountant IV

APPROVED BY:

FRANCISCO B. JUCAR, JR., CESO III

Regional Director