

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

FUND 101 (REGULAR ACCOUNT)
 AGING OF CASH ADVANCES TO OFFICERS AND EMPLOYEES = 1 99 01 040
 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	3/6/2018	9900000358	Margarette T. Dayag	prepayment of TEV March 2-26, 2018	P13,320.00			P13,320.00	Local Travel	P13,320.00						awaiting signed liquidation report
	3/6/2018	9900000358	Cerellina C. Hullana	prepayment of TEV March 2-26, 2018	P13,920.00			P13,920.00	Local Travel	P13,920.00						awaiting signed liquidation report
	3/6/2018	9900000358	Irish Claire Bananao	prepayment of TEV March 2-26, 2018	P14,620.00			P14,620.00	Local Travel	P14,620.00						awaiting signed liquidation report
SUB-TOTAL (RO)					P41,860.00	P0.00	P0.00	P41,860.00		P41,860.00	P0.00	P0.00	P0.00	P0.00	P0.00	
PO Batanes	3/2/2018	290784	DIGSDADO C. ESCALANTE	CA TEV March 10-19 2018	P18,969.00			P18,969.00	Local Travel	P18,969.00						
	3/22/2018	290796	SAMUEL C. FALCIS	CA TEV March 25-30, 2018	P16,326.68			P16,326.68	Local Travel	P16,326.68						
	3/22/2018	290797	CHARLIE CLARENCE G. ASA	CA TEV March 25-30, 2018	P16,326.68			P16,326.68	Local Travel	P16,326.68						
SUB-TOTAL (PO BAT)					P51,622.36	P0.00	P0.00	P51,622.36		P51,622.36	P0.00	P0.00	P0.00	P0.00	P0.00	
PO Cagayan	NONE							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	NONE							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								
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	NONE							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	1/12/18	110594	BENJAMIN L. ACORDA	To cash advance for the salaries of carpenter	P8,925.00	P8,925.00		P0.00								
	1/19/18	200714	BENJAMIN L. ACORDA	To cash advance for the salaries of carpenter	P11,725.00	P11,725.00		P0.00								
	1/25/18	200716	BENJAMIN L. ACORDA	To cash Advance for the salaries of Carpenter	P10,250.00	P10,250.00		P0.00								
	1/30/18	200717	BENJAMIN L. ACORDA	To cash advance for the salaries of Carpenter	P8,000.00	P8,000.00		P0.00								
	1/30/18	200718	LOUIE A. TAGUINOD	To pre-payment of his travelling expense while on official travel to Manila City to purchase tools and equipment	P7,260.00	P7,260.00		P0.00	LOCAL TRAVEL							
	2/23/18	200752	JOEL DOMINADOR C. CANAPI	To pre-payment of his travelling expenses while on official travel to Manila City Feb 16 to March 02, 2018	P4,320.00	P4,320.00		P0.00	LOCAL TRAVEL							

