Annex C

Technical Education and Skills Development Authority-R02
Aging of Outstanding Advances to Special Disbursing Officers
As of March 31, 2017

						AGING			
Name	Fund	Particulars	Referrence No.(Check/LDDAP/	Date	Amount Granted (NET)	1-30 days	31-60 days	61-90 days	Over 90 days
NONE									

Certified Correct by:

JOHN EIVOR G. ORRO,CPA
Accountat IV
Head Accounting Division/Unit