NONE

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - RO2

Carig, Tuguegarao City, Cagayan

FUND 101 (REGULAR ACCOUNT)

AGING OF CASH ADVANCES FOR PAYROLL = 1 99 01 020

AS OF JUNE 30, 2018

OPERATING UNIT	DATE	CHECK #	PAYEE	PARTICULARS	AMOUNT GRANTED	AMOUNT LIQUIDATED	DATE LIQUIDATED	AMOUNT REFUNDED	OR #/DATE REFUNDED	TOTAL AMOUNT LIQUIDATED	BALANCE UNLIQUIDATED	TYPE OF TRAVEL (FOREIGN/LOCAL)	AMOUNT DUE						REMARKS	DATE INPUT
													Current			Past Due				
													less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years & above		
										P0.00	P0.00									
Regional Office	NONE									P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
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										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
										P0.00	P0.00									
SUB-TOTAL (PO NYPI)	-				**P0.00**	**P0.00**		**P0.00**		**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**	**P0.00**		
PER TRIAL BALANCE	-																			

CERTIFIED CORRECT BY:

KAREN C. ADDATU

ACTING Accountant

APPROVED BY:

Head of the Agency

AUDITED BY:

Resident Auditor