

Office: TESDA - R02
 Aging of Outstanding Advances to Officers and Employees (1 99 01 040)
 As of September 30, 2017

Name	Fund	Particulars	Reference No. (Check/LDDAP/ADA etc...)	Date	Amount Granted (NET)	Not Yet Due	Aging			
							1-30 days	31-60 days	61-90 days	Over 90 days
Regional Office										
NONE										

Certified Correct by:


 JOHN FYOB G. ORRO, CPA
 Accountant IV

Noted by:


 IMELDA V. GERVACIO, CPA
 Chief Administrative Officer