


Office: TESDA - R02  
 Aging of Outstanding Advances for Operating Expenses (1 99 01 010)  
 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 G. ORRO, CPA  
 Accountant IV

Noted by:

 IMELDA V. GERVACIO, CPA  
 Chief Administrative Officer