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

FUND 101 (REGULAR ACCOUNT)
AGING OF CASH ADVANCES FOR OPERATING EXPENSES = 1 99 01 010
AS OF SEPTEMBER 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		
Regional Office	NONE									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									
SUB-TOTAL (R0)					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