
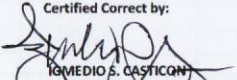


NAME OF ACCOUNTABLE OFFICER	Beginning Balance as of December 31, 2016	Adjustments		Adjusted Beginning Balance	Amount Granted	Date Granted	Liquidation During the Year			Ending Balance AS OF December 31, 2017	% of Liquidation	No. of Demand Letter Sent	Unliquidated Cash Advances Referr	Remarks	Aging of Cash Advances							
		Grants	Liquidations				PY Advance	CY	Advance						Date Liquidated	Less than 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	OVER 2	OVER 3	
Rowena Abeliera, et al					P160,187.80	29-Sep			P160,187.80	11/1/2017	P0.00	100%		Salaries for November 2017	P160,187.80							
Leona Cayapan, et al					P161,839.32	29-Sep			P161,839.32	11/1/2017	P0.00	100%		Salaries for November 2017	P161,839.32							
Angelica Lago, et al					P167,383.51	29-Sep			P167,383.51	11/1/2017	P0.00	100%		Salaries for November 2017	P167,383.51							
Alma Herminia Torres, et al					P33,332.43	29-Sep			P33,332.43	11/1/2017	P0.00	100%		Salaries for November 2017	P33,332.43							
Jhon Kevin S. Bruno					P8,000.00	23-Oct			P8,000.00	10/21/2017	P0.00	100%		Payment for AGA Convention Re	P8,000.00							
As of November											P0.00	#DIV/0!										
											P0.00	#DIV/0!										
	NONE	NONE	NONE	NONE	NONE						#VALUE!	#VALUE!										
											P0.00	#DIV/0!										
As of December											P0.00	#DIV/0!										
											P0.00	#DIV/0!										
	NONE	NONE	NONE	NONE	NONE						#VALUE!	#VALUE!										
											P0.00	#DIV/0!										
											P0.00	#DIV/0!										
Sub-Total Advances fto Officers and Employees (code 1 99 01 040)	P0.00	P0.00		P0.00	P560,743.06				P560,743.06		#VALUE!	100%			P545,743.06	P15,000.00	-	-	-	-	#	#

Prepared by:


JHON KEVIN S. BRUNO
 Accountant I

Certified Correct by:


ROMEDIO S. CASTIGON
 Vocational School Superintendent