Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY-ISABELA SCHOOL OF ARTS AND TRADES
Calamagui 2nd, City of Ilagan, Isabela

AGING OF CASH ADVANCES to Officers and Employees
AS OF June, 2017
Fund 101

NAME OF ACCOUNTABLE OFFICER	Beginning Balance as of December 31, 2016	Adjustments		Adjusted Beginning Balance	Amount Granted	Date Granted	Liquidation During the Year		Date Liquidated	Ending Balance AS OF June, 2017	% of Liquidation	No. of Demand Letter Sent	Unliquidated Cash Advances Referr	Remarks	Aging of Cash Advances					
		Grants	Liquidations				PY Advance	CY Advance							Less than 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR	OVER 2	OVER 3
Advances to Disbursing Officers (code 1 01 01 000 00)																				
Advances to Officers and Employees (code 1 99 01 040)																				
As of January																				
	NONE	NONE	NONE	NONE	NONE					P0.00	#DIV/0!									
As of February																				
	NONE	NONE	NONE	NONE	NONE					P0.00	#DIV/0!									
As of March																				
	NONE	NONE	NONE	NONE	NONE					P0.00	#DIV/0!									
As of April																				
	NONE	NONE	NONE	NONE	NONE					P0.00	#DIV/0!									
As of May																				
	NONE	NONE	NONE	NONE	NONE					P0.00	#DIV/0!									
As of June																				
	NONE	NONE	NONE	NONE	NONE					P0.00	#DIV/0!									
Sub-Total Advances fto Officers and Employees (code 1 99 01 040)	**P0.00**	**P0.00**		**P0.00**	**P0.00**			**P0.00**		**P0.00**	**#DIV/0!**				**P0.00**	**P0.00**	-	-	#	#

Prepared by:

JHON KEVIN S. BRUNO
Accountant I

Certified Correct by:

IGMEDIO S. CASTICON
Vocational School Superintendent