

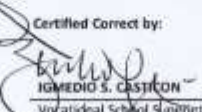
AGING OF CASH ADVANCES to Officers and Employees
 AS OF March, 2017
 Fund 101

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 March, 2017	% of Liquidation	No. of Demand Letter Sent	Unliquidated Cash Advances Refer	Remarks	Aging of Cash Advances						
		Grants	Liquidations				FY Advance	CY Advance	Advance							less than 30 DAYS	31-60 DAYS	61-90 DAYS	OVER 1 YEAR	OV ER 2	OV ER 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!										
Sub-Total Advances for Officers and Employees (code 1 99 01 040)																						
	P0.00	P0.00		P0.00	P0.00						P0.00	4DIV/0!					P0.00	P0.00	-	-	#	#

Prepared by:


JHON EDWIN S. BRUNO
 Accountant I

Certified Correct by:


IMEDIO S. CASTILLON
 Vocational School Superintendent