


AGING OF CASH ADVANCES TO OFFICERS AND EMPLOYEES
 AS OF September, 2017
 Fund 201

NAME OF ACCOUNTABLE OFFICER	Beginning Balance as of December 31, 2016	Adjustments		Balance of Beginning Balance	Amount Granted	Date Granted	Liquidation During the Year			Date Liquidated	Ending Balance AS OF September, 2017	% of Liquidation	No. of Documents or Letter Sent	SPRINT related Cash-Action on Release	Remarks	Aging of Cash Advances				
		Grants	Liquidations				PY Advance	CY Advance	Advance							less than 30 DAYS	31-60 DAYS	61-90 DAYS	OVER 1 YEAR	OUT OF ORDER
Advances to Disbursing Officers (code 1 01 01 000 04)																				
Advances to Officers and Employees (code 1 09 01 045)																				
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!								
As of July																				
	NONE	NONE	NONE	NONE	NONE						P0.00	#DIV/0!								
As of August																				
					P15,000.00	6/23/2017				P15,000.00	8/1/2017	100%		BATA August 2017		P15,000.00				
As of September																				
										P0.00	#DIV/0!									
										P0.00	#DIV/0!									
										P0.00	#DIV/0!									
	NONE	NONE	NONE	NONE	NONE					#VALUE!	#VALUE!									
Total 100% Advances to Officers and Employees (code 1 09 01 045)																				
	P0.00	P0.00		P0.00	P15,000.00					P15,000.00		100%				P0.00				
										#VALUE!						P15,000.00				
																-				
																-				
																-				

Prepared by:

 JOHN KEVIN S. BRUNO
 Accountant

Certified Correct by:

 RAMON B. CASTILLON
 Vocational School Superintendent