

TESDA Aparri Polytechnic Institute
MONITORING OF CASH ADVANCES
As of September 30, 2025

Agency: TESDA-API	Particulars	Audit Group	Audit Team	Sector	Cash Advance Granted				Amount of Liquidation of Cash Advances granted				Balance of Unliquidated Cash Advances			
					Previous Years	Previous Quarter	During the Quarter	Total	Previous Years	Previous Quarter	During the Quarter	Total	Previous Years	Previous Quarter	During the Quarter	Total
				NGA												
Fund 101																
	Advances to Special Disbursing Officer				0.00	62,576.00	469,627.54	532,203.54	0.00	62,576.00	469,627.54	532,203.54	0.00	0.00	0.00	0.00
	Advances to Officers and Employees				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Advances for Payroll				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Due from Officers and Employees				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Advances for Operating Expenses				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	62,576.00	469,627.54	532,203.54	0.00	62,576.00	469,627.54	532,203.54	0.00	0.00	0.00	0.00
SSP Fund																
	Advances to Special Disbursing Officer				5,780.00	3,400,162.61	786,034.30	4,191,976.91	5,780.00	3,400,162.61	739,145.55	4,145,088.16	0.00	0.00	46,888.75	46,888.75
	Advances to Officers and Employees				0.00	301,369.92	289,912.76	591,282.68	0.00	301,369.92	289,912.76	591,282.68	0.00	0.00	0.00	0.00
	Advances for Payroll				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Due from Officers and Employees				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Advances for Operating Expenses				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				5,780.00	3,701,532.53	1,075,947.06	4,783,259.59	5,780.00	3,701,532.53	1,029,058.31	4,736,370.84	0.00	0.00	46,888.75	46,888.75
	Grand Total				5,780.00	3,764,108.53	1,545,574.60	5,315,463.13	5,780.00	3,764,108.53	1,498,685.85	5,268,574.38	0.00	0.00	46,888.75	46,888.75

Prepared by:



JONATHAN C. TORIO

Accountant I