

Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
APARRI POLYTECHNIC INSTITUTE

MONITORING AND AGING OF CASH ADVANCES
As of the quarter ended March 31, 2026

NAME OF ACCOUNTABLE OFFICER	Operating Unit	FUND	Beginning Balance as of January 1	Adjustments		Adjusted Beginning Balance	Amount Granted	Date Granted	Particulars	Liquidations During the Year		Ending Balance as of March 31, 2026	Date Liquidated	% of Liquidation	No. of Demand Letter Sent	Unliquidated Cash Advances Referred to OMB/CSC	Remarks	AGING OF CASH ADVANCES					
				Grants	Liquidations					PY Advance	CY Advance							CURRENT			PAST DUE		
																		Less than 30 days	31-60 days	61-365 days	Over 1 year	Over 2 years	Over 3 years and over
Advances for Payroll (1 99 01 020 00)																							
No Cash advance graned	API	SSP/101										-		#DIV/0!									
												-		#DIV/0!									
												-		#DIV/0!									
												-		#DIV/0!									
												-		#DIV/0!									
Sub-Total Advances for Payroll			-	-	-	-	-			-	-	-				-		-	-	-	-	-	

Certified Correct:



JONATHAN C. TORIO
Accountant I