

Technical Education and Skills Development Authority
APARRI POLYTECHNIC INSTITUTE

Aging of Cash Advances

As of June 30, 2026

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES FOR OPERATING EXPENSES										
REGION II										
API	NO CASH ADVANCES GRANTED									
TOTAL for Advances to Officers and Employees			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:



JONATHAN C. TORIO
Accountant I