

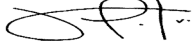
**Technical Education and Skills Development Authority**  
APARRI POLYTECHNIC INSTITUTE

**Aging of Cash Advances**

As of June 30, 2026

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

Certified Correct:



**JONATHAN C. TORIO**  
Accountant I