

Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - R02
 Carig, Tuguegarao City, Cagayan

MONITORING AND AGING OF CASH ADVANCES
 As of the quarter ending September 30, 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 September 30, 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 Operating Expenses (1 99 01 010 00)																							
No Cash advance granted	API	SSP/101									-		#DIV/0!										
NOTHING FOLLOWS											-		#DIV/0!										
											-		#DIV/0!										
											-		#DIV/0!										
											-		#DIV/0!										
Sub-Total Advances for Operating Expenses			-	-	-	-	-			-	-			#DIV/0!			-	-	-	-	-	-	-

Prepared by:


RAZELYN G. MACABANGAN
 Administrative Support Staff

Certified Correct:


JUANITO G. DOMINGO
 Administrative Officer IV

Please take note of the following reglamentary period for liquidation of cash advances:

- Travel
 - Local- within thirty (30) days after return to permanent official station;
 - Foreign - within sixty (60) days after return to the Philippines;
- Petty Operating Expenses and Field Operating Expenses - within twenty
- Salaries, Wages, etc. - within five (5) days after each fifteen (15) day/end of the month period or within 5 days after each payroll period.
- Special purpose - as soon as the purpose of the cash advance has been served.