

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

Status of Cash Advances (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040) As of September 30, 2017

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	2,946,904.19	3,145,625.07	198,720.88
	Advances to Special Disbursing Officer	1-99-01-030	4,875,739.10	4,950,499.10	74,760.00
	Advances to Officers and Employees	1-99-01-040	496,469.11	1,443,710.38	947,241.27
Sub-Total			8,319,112.40	9,539,834.55	1,220,722.15
SSP	Advances for Payroll	1-99-01-020	37,380.95	129,855.15	92,474.20
	Advances to Special Disbursing Officer	1-99-01-030	200,000.00	200,000.00	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			237,380.95	329,855.15	92,474.20
Trust	Advances for Payroll	1-99-01-020	-	73,290.00	73,290.00
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			-	73,290.00	73,290.00
Grand-Total			8,556,493.35	9,942,979.70	1,386,486.35

OFFICE OF THE AUDITOR

T E S D A

RECEIVED BY: *[Signature]*
DATE: 11/17/17
TIME: 3:56

Prepared by:

[Signature]
GARRIEL M. SAUGON
Accountant III
Accounting Division-FMS

Certified Correct by:

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CARIZA A. DACUMA
Director III
OIC, Accounting Division-FMS