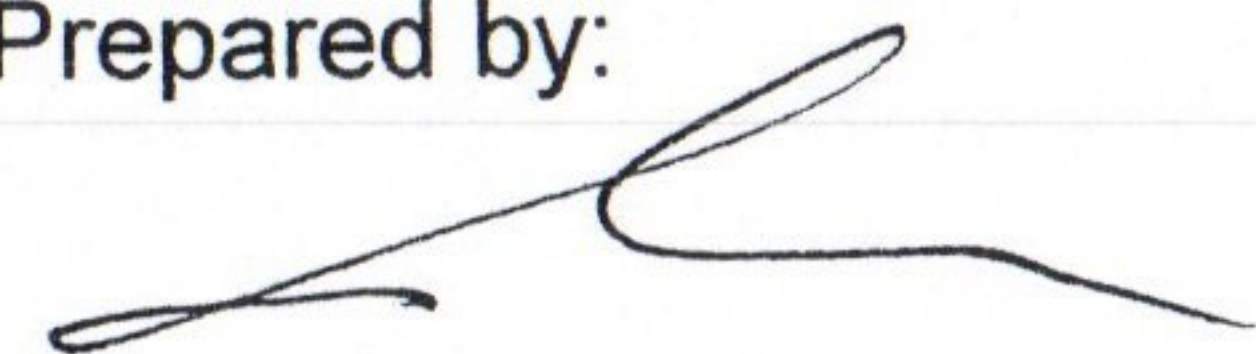


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)
As of January 31, 2017

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	3,322,243.16	3,566,064.70	243,821.54
	Advances to Special Disbursing Officer	1-99-01-030	3,212,459.30	3,212,459.30	-
	Advances to Officers and Employees	1-99-01-040	44,542.20	98,517.40	53,975.20
Sub-Total			6,579,244.66	6,877,041.40	297,796.74
SSP	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			-	-	-
Trust	Advances for Payroll	1-99-01-020	168,238.00	321,068.00	152,830.00
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			168,238.00	321,068.00	152,830.00
Grand-Total			6,747,482.66	7,198,109.40	450,626.74

Prepared by:



CHRISTOPHER V. CHUA
 Accountant IV
 Accounting Division-FMS

Certified Correct by:

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