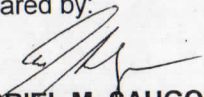


**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City

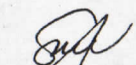
**Status of Cash Advances**  
**(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)**  
**As of April 30, 2019**

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	1,688,500.00	1,688,500.00	-
	Advances to Officers and Employees	1-99-01-040	903,023.56	546,756.68	(356,266.88)
	<b>Sub-Total</b>		<b>2,591,523.56</b>	<b>2,235,256.68</b>	<b>(356,266.88)</b>
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	-	-	-
	<b>Sub-Total</b>		-	-	-
Trust	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	-	-	-
	<b>Sub-Total</b>		-	-	-
<b>Grand-Total</b>			<b>2,591,523.56</b>	<b>2,235,256.68</b>	<b>(356,266.88)</b>

Prepared by:

  
**GARRIEL M. SAUGON**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:

  
**RICHMOND RYAN D. ALCAZAREN**  
 Accountant IV  
 OIC, Accounting Division-FMS