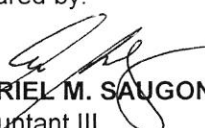


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City


Status of Cash Advances
(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)
As of June 30, 2018

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	2,849.57	2,849.57
	Advances to Special Disbursing Officer	1-99-01-030	85,000.00	85,000.00	-
	Advances to Officers and Employees	1-99-01-040	913,569.77	2,092,201.03	1,178,631.26
Sub-Total			998,569.77	2,180,050.60	1,181,480.83
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	85,000.00	77,921.00	7,079.00
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			85,000.00	77,921.00	7,079.00
Grand-Total			913,569.77	2,102,129.60	1,188,559.83

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


EMELY Q. TESORO
 Chief Accountant
 Accounting Division-FMS