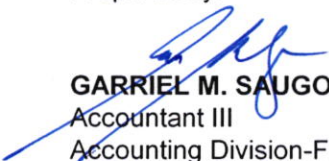


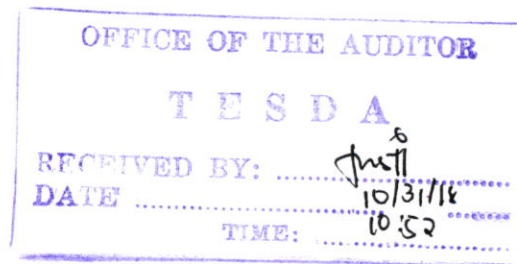
**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City

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


Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	35,330.00	35,330.00	-
	Advances to Special Disbursing Officer	1-99-01-030	5,008,782.84	3,236,027.84	(1,772,755.00)
	Advances to Officers and Employees	1-99-01-040	2,647,716.54	3,650,292.04	1,002,575.50
<b>Sub-Total</b>			<b>7,691,829.38</b>	<b>6,921,649.88</b>	<b>(770,179.50)</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>			<b>-</b>	<b>-</b>	<b>-</b>
Trust	Advances for Payroll	1-99-01-020	174,896.00	-	(174,896.00)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
<b>Sub-Total</b>			<b>174,896.00</b>	<b>-</b>	<b>(174,896.00)</b>
<b>Grand-Total</b>			<b>7,866,725.38</b>	<b>6,921,649.88</b>	<b>(945,075.50)</b>

Prepared by:

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



Certified Correct by:

  
**EMELY Q. TESORO**  
 Chief Accountant  
 Accounting Division-FMS