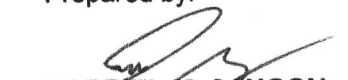


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City


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

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	111,785.01	57,785.00	(54,000.01)
	Advances to Special Disbursing Officer	1-99-01-030	8,581,000.00	5,533,010.42	(3,047,989.58)
	Advances to Officers and Employees	1-99-01-040	3,200,118.30	2,918,133.78	(281,984.52)
Sub-Total			11,892,903.31	8,508,929.20	(3,383,974.11)
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	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			-	-	-
Grand-Total			11,892,903.31	8,508,929.20	(3,383,974.11)

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


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

