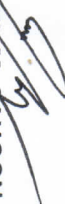


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
As of August 31, 2019

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	48,475.74	48,475.74
	Advances to Special Disbursing Officer	1-99-01-030	3,759,000.00	9,669,939.58	5,910,939.58
	Advances to Officers and Employees	1-99-01-040	3,385,508.61	3,798,046.15	412,537.54
	Sub-Total		7,144,508.61	13,516,461.47	6,371,952.86
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		7,144,508.61	13,516,461.47	6,371,952.86

Prepared by:


GABRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


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