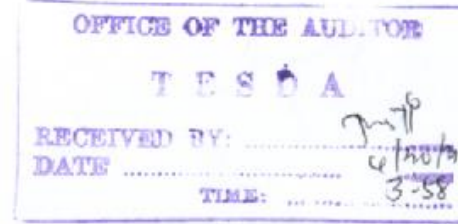
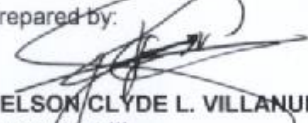


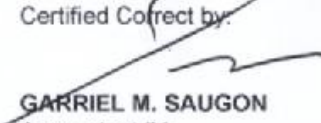
**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City



**Status of Cash Advances**  
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)  
 As of April 30, 2021

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	1,030,000.00	1,181,414.10	151,414.10
	Advances to Officers and Employees	1-99-01-040	76,357.76	76,357.76	-
<b>Sub-Total</b>			<b>1,106,357.76</b>	<b>1,257,771.86</b>	<b>151,414.10</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	-	-	-
	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>
<b>Grand-Total</b>			<b>1,106,357.76</b>	<b>1,257,771.86</b>	<b>151,414.10</b>

Prepared by:  
  
**NELSON CLYDE L. VILLANUEVA**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:  
  
**GARRIEL M. SAUGON**  
 Accountant IV  
 OIC-Accounting Division-FMS