

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

OFFICE OF THE AUDITOR

T E S D A

RECEIVED BY: *tnsf*
 DATE: *11-10-16*
 TIME:

Status of Cash Advances
(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
As of October 31, 2016

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	4,127,543.17	4,576,641.31	449,098.14
	Advances to Special Disbursing Officer	1-99-01-030	7,818,133.30	6,890,933.30	(927,200.00)
	Advances to Officers and Employees	1-99-01-040	3,271,485.78	2,657,412.95	(614,072.83)
	Sub-Total		15,217,162.25	14,124,987.56	(1,092,174.69)
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	296,502.00	464,740.00	168,238.00
	Advances to Special Disbursing Officer	1-99-01-030	148,251.00	148,251.00	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Sub-Total		444,753.00	612,991.00	168,238.00
Grand-Total			15,661,915.25	14,737,978.56	(923,936.69)

Prepared by:

[Signature]
CHRISTOPHER V. CHUA
 Accountant IV
 Accounting Division-FMS

Certified Correct by:

[Signature]
CARIZA A. DACUMA
 Director III
 OIC, Accounting Division-FMS