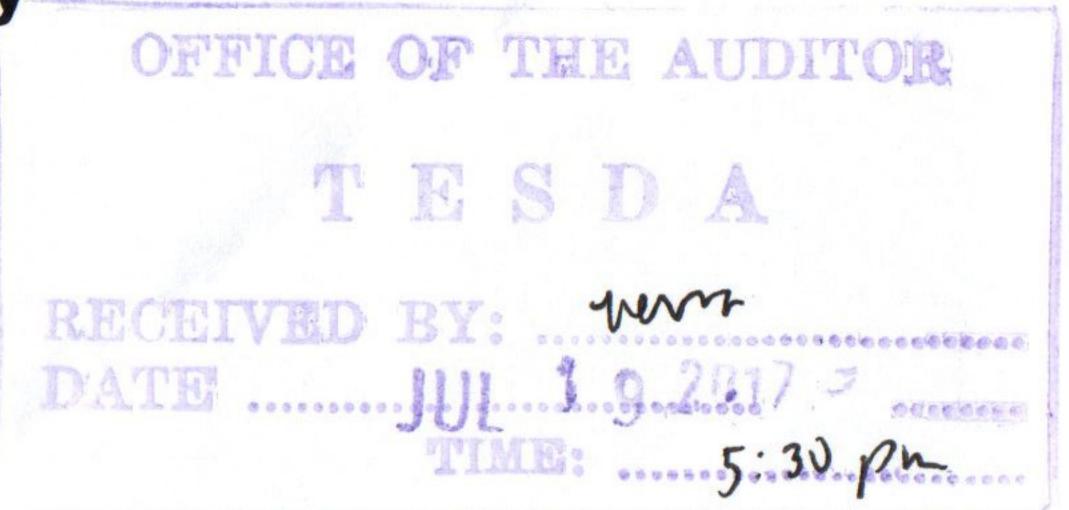
## Technical Education and Skills Development Authority

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 June 30, 2017



Fund	Account Name	Account Code	<b>Balance Last Month</b>	<b>Balance This Month</b>	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	2,714,397.97	3,784,276.72	1,069,878.75
	Advances to Special Disbursing Officer	1-99-01-030	4,315,999.30	4,163,999.30	(152,000.00
	Advances to Officers and Employees	1-99-01-040	2,647,918.93	1,536,193.14	(1,111,725.79
Sub-Total			9,678,316.20	9,484,469.16	(193,847.04
SSP	Advances for Payroll	1-99-01-020	-	38,097.27	38,097.27
	Advances to Special Disbursing Officer	1-99-01-030	-	200,000.00	200,000.00
	Advances to Officers and Employees	1-99-01-040	-	-	_
Sub-Total			-	238,097.27	238,097.27
Trust	Advances for Payroll	1-99-01-020	114,935.00	114,935.00	
	Advances to Special Disbursing Officer	1-99-01-030	114,933.00	114,933.00	
	Advances to Officers and Employees	1-99-01-040			_
Sub-Total			114,935.00	114,935.00	-
	Grand-Total		9,793,251.20	9,837,501.43	44,250.23

Prepared by:

GARRIEL M. SAUGON

Accountant III

Accounting Division-FMS

Certified Correct by:

CARIZA A. DACUMA

Director III

OIC, Accounting Division-FMS