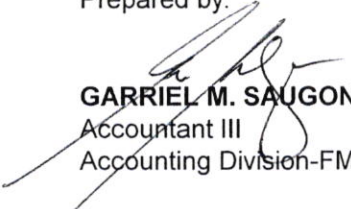


**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City

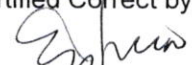
**Status of Cash Advances**  
 (Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)  
 As of April 30, 2018

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	130,806.76	130,806.76	(0.00)
	Advances to Special Disbursing Officer	1-99-01-030	85,000.00	85,000.00	-
	Advances to Officers and Employees	1-99-01-040	953,783.47	278,910.67	(674,872.80)
<b>Sub-Total</b>			<b>1,169,590.23</b>	<b>494,717.43</b>	<b>(674,872.80)</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>1,169,590.23</b>	<b>494,717.43</b>	<b>(674,872.80)</b>


Prepared by:

  
**GARRIEL M. SAUGON**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:

  
**EMELY Q. TESORO**  
 Chief Accountant  
 Accounting Division-FMS

**OFFICE OF THE AUDITOR**  
**TESDA**

**RECEIVED BY:**   
**DATE:** 5/22/18  
**TIME:** 4:15pm