

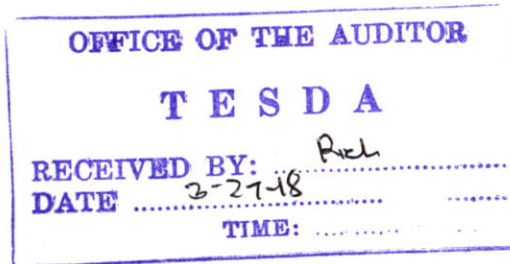
Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)
As of February 28, 2018

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	8,586.05	70,681.66	62,095.61
	Advances to Special Disbursing Officer	1-99-01-030	4,071,274.74	1,389,794.90	(2,681,479.84)
	Advances to Officers and Employees	1-99-01-040	1,193,204.75	143,319.97	(1,049,884.78)
Sub-Total			5,273,065.54	1,603,796.53	(3,669,269.01)
SSP	Advances for Payroll	1-99-01-020	-	29,979.12	29,979.12
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			-	29,979.12	29,979.12
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			5,273,065.54	1,633,775.65	(3,639,289.89)

Prepared by:

[Signature]
GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS



Certified Correct by:

[Signature]
EMELY Q. TESORO
 Chief Accountant
 Accounting Division-FMS