

**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, 2018**

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	2,849.57	2,849.57
	Advances to Special Disbursing Officer	1-99-01-030	85,000.00	85,000.00	-
	Advances to Officers and Employees	1-99-01-040	913,569.77	2,092,201.03	1,178,631.26
<b>Sub-Total</b>			<b>998,569.77</b>	<b>2,180,050.60</b>	<b>1,181,480.83</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	85,000.00	77,921.00	7,079.00
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
<b>Sub-Total</b>			<b>85,000.00</b>	<b>77,921.00</b>	<b>7,079.00</b>
<b>Grand-Total</b>			<b>913,569.77</b>	<b>2,102,129.60</b>	<b>1,188,559.83</b>

Prepared by:

  
**GARRIEL M. SAUGON**

Accountant III

Accounting Division-FMS

Certified Correct by:

  
**EMELY Q. TESORO**

Chief Accountant

Accounting Division-FMS