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

## (Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040) As of November 30, 2020 **Status of Cash Advances**

	3,001,000.23	3,732,294.09		Grand-Total	
(61 233 80)	2 024 020 20				
			-	Sub-Total	
	•		1-88-1	Advances to Officers and Employees	
			000-10-00		Trust
			4 00 04 030	Advances for Faylon	
1			1-99-01-020	Advance for Dayroll	
				Sub-Total	
		1	1-99-01-040	Advances to Officers and Employees	
1		1	U-0-0-10-66-L	P Advances to Special Disbursing Officer	SSP
-	-		1-00-01-020	Advances for Payroll	
•		1	1-99-01-020		
10.7	3,001,000.20	3,132,294.09		Sub-Total	
(51.233.80)	3 084 060 29	2 422 204 00	1-99-01-040	Advances to Officers and Employees	
(14,683.00)	152.535.29	167 218 29	1 00 01 010		3
	2,928,525.00	2,928,525.00	1-99-01-030		0
(30,330.00)		36,550.80	1-99-01-020	Advances for Payroll	
(36 550 80)		Dalatice Last mornin	Account Code	d Account Name	Fund
Increase/(Decrease)	Balance I ast Month   Balance This Month   Increase/(Decrease)	Balance I ast Month	Account Codo		

Certified Correct by:

GARRIEL M. SANGON

Accounting Division-FMS

1 277 000 00	
	1
1,277,00	1,277,000.00
	-
585,00	585,000.00
235,00	235,000.00
85.00	85,000.00
152,00	152,000.00
- 220,00	- 220,000.00
1	
•	
30 days or less 31-90 days	