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 29, 2020

Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
		-	-	-
Advances for Payroll		6 427 236 71	2,312,545.12	(4,114,691.59)
Advances to Special Disbursing Officer				(582,739.96)
	1-99-01-040		1	(4,697,431.55)
Sub-Total		7,797,369.08	5,055,557.00	(1,001,101
			-	_
Advances for Payroll		-		
Advances to Special Disbursing Officer	1-99-01-030	-		
SSP Advances to Special Disbursing Officer Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total		-	-	
			r	I
Advances for Pavroll	1-99-01-020	-		
	1-99-01-030	-	-	
	1-99-01-040			-
Sub-Total		-	-	-
Grand-Total		7,797,369.08	3,099,937.53	(4,697,431.55
	Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Sub-Total	Advances for Payroll1-99-01-020Advances to Special Disbursing Officer1-99-01-030Advances to Officers and Employees1-99-01-040Sub-TotalAdvances for Payroll1-99-01-020Advances to Special Disbursing Officer1-99-01-030Advances to Officers and Employees1-99-01-040Sub-TotalAdvances for PayrollAdvances to Officers and Employees1-99-01-020Advances for Payroll1-99-01-020Advances to Special Disbursing Officer1-99-01-020Advances to Special Disbursing Officer1-99-01-020Advances to Officers and Employees1-99-01-040Sub-Total	Advances for Payroll1-99-01-020Advances to Special Disbursing Officer1-99-01-0306,427,236.71Advances to Officers and Employees1-99-01-0401,370,132.37Sub-Total7,797,369.08Advances for Payroll1-99-01-020-Advances to Special Disbursing Officer1-99-01-030-Advances to Officers and Employees1-99-01-040-Advances to Officers and Employees1-99-01-040-Advances to Officers and Employees1-99-01-040-Advances for Payroll1-99-01-020-Advances to Special Disbursing Officer1-99-01-020-Advances to Special Disbursing Officer1-99-01-020-Advances to Special Disbursing Officer1-99-01-020-Advances to Special Disbursing Officer1-99-01-020-Advances to Officers and Employees1-99-01-040-Advances to Officers and Employees1-99-01-040-Sub-Total	Account Name Account octor Jumm Advances for Payroll 1-99-01-020 - - Advances to Special Disbursing Officer 1-99-01-030 6,427,236.71 2,312,545.12 Advances to Officers and Employees 1-99-01-040 1,370,132.37 787,392.41 Advances to Officers and Employees 1-99-01-020 - - Advances for Payroll 1-99-01-020 - - Advances to Special Disbursing Officer 1-99-01-020 - - Advances to Officers and Employees 1-99-01-020 - - Advances to Officers and Employees 1-99-01-040 - - Advances to Officers and Employees 1-99-01-020 - - Advances for Payroll 1-99-01-020 - - 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 - - Advances to Officers and Employees 1-99-01-040 - -

Certified Correct by: GARRIEL M. SAUGON Accountant III ØIC-Accounting Division-FMS

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