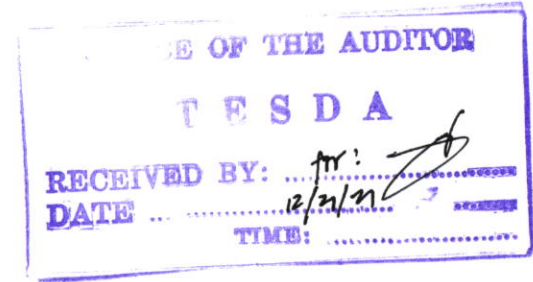


Technical Education and Skills Development Authority  
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances  
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)  
 As of November 30, 2021

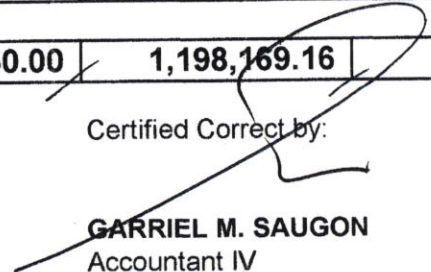


Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	750,000.00	1,100,000.00	350,000.00
	Advances to Officers and Employees	1-99-01-040	40,250.00	98,169.16	57,919.16
<b>Sub-Total</b>			<b>790,250.00</b>	<b>1,198,169.16</b>	<b>407,919.16</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>790,250.00</b>	<b>1,198,169.16</b>	<b>407,919.16</b>

Prepared by:

  
**NELSON CLYDE L. VILLANUEVA**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:

  
**GARRIEL M. SAUGON**  
 Accountant IV  
 OIC-Accounting Division-FMS