

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 20, 2025

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	-	-	-
	Advances to Officers and Employees	1-99-01-040	773,411.90	7,150,864.69	6,377,452.79
Sub-Total			773,411.90	7,150,864.69	6,377,452.79
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	-	-	-
Sub-Total			-	-	-
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			773,411.90	7,150,864.69	6,377,452.79

Prepared by:

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Administrative Officer IV
Accounting Division - FMS

Certified Correct by:

GARRIEL M. SAUGON
Chief Accountant
Accounting Division-FMS

