

**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 May 31, 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	983,768.11	5,026,916.39	4,043,148.28
<b>Sub-Total</b>			<b>983,768.11</b>	<b>5,026,916.39</b>	<b>4,043,148.28</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>			-	-	-
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>Grand-Total</b>			<b>983,768.11</b>	<b>5,026,916.39</b>	<b>4,043,148.28</b>

Prepared by:

  
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Certified Correct by:

  
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