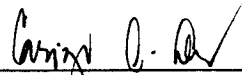


Technical Education and Skills Development Authority
 East Service Road, South Superhighway, Taguig City

UNLIQUIDATED CASH ADVANCES (TOTAL)
 As of June 30, 2013

		Beginning Balance (Dec. 31, 2012)	Issued 1st Quarter (Jan. - Mar. 2013)	Liquidation made from Jan - Mar 31, 2013	Ending Balance (1st Quarter) March 31, 2013	Issued 2nd Quarter (Apr. - June 2013)	Liquidation made from Apr. June 30, 2013	Ending Balance (2nd Quarter) June 30, 2013
GRAND TOTAL(148 Account) F101	CY	-	582,107.80	255,114.34	326,993.46	1,270,264.03	354,285.74	1,242,971.75
	PY	903,883.09	-	553,822.84	350,060.25	-	17,113.00	332,947.25
GRAND TOTAL(148 Account) F102	CY	-	-	-	-	-	-	-
	PY	61,906.32	-	58,326.32	3,580.00	-	1,500.00	2,080.00
GRAND TOTAL(148 Account) SSP Fund	CY	-	300,000.00	-	300,000.00	-	-	300,000.00
	PY	56,654.26	-	56,654.26	-	-	-	-
TOTALS		1,022,443.67	882,107.80	923,917.76	980,633.71	1,270,264.03	372,898.74	1,877,999.00

Certified Correct:


 CARIZA A. DACUMA
 Chief Accountant

Handwritten initials and date
 7/15/13

OFFICE OF THE AUDITOR
 TESDA
 RECEIVED BY:
 DATE JUL 15 2013
 TIME: