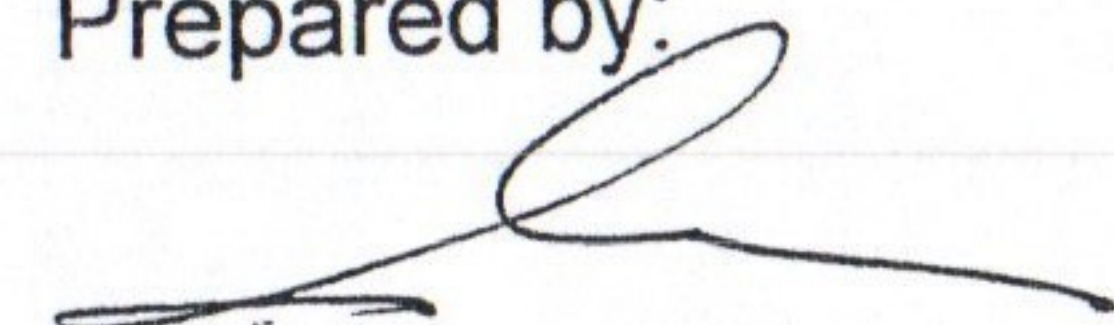


**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City

**Status of Cash Advances**  
**(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)**  
**As of March 31, 2017**

| <b>Fund</b>        | <b>Account Name</b>                    | <b>Account Code</b> | <b>Balance Last Month</b> | <b>Balance This Month</b> | <b>Increase/(Decrease)</b> |
|--------------------|--|---------------------|---------------------------|---------------------------|----------------------------|
| RA                 | Advances for Payroll                   | 1-99-01-020         | 1,499,543.74              | 1,813,580.37              | 314,036.63                 |
|                    | Advances to Special Disbursing Officer | 1-99-01-030         | 3,183,053.30              | 3,570,853.30              | 387,800.00                 |
|                    | Advances to Officers and Employees     | 1-99-01-040         | 235,854.20                | 342,635.26                | 106,781.06                 |
| <b>Sub-Total</b>   |  |                     | <b>4,918,451.24</b>       | <b>5,727,068.93</b>       | <b>808,617.69</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         | -                         | 114,935.00                | 114,935.00                 |
|                    | 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>114,935.00</b>         | <b>114,935.00</b>          |
| <b>Grand-Total</b> |  |                     | <b>4,918,451.24</b>       | <b>5,842,003.93</b>       | <b>923,552.69</b>          |

Prepared by:



**CHRISTOPHER V. CHUA**  
 Accountant IV  
 Accounting Division-FMS

Certified Correct by:

**CARIZA A. DACUMA**  
 Director III  
 OIC, Accounting Division-FMS