

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, 2017

OFFICE OF THE AUDITOR
 TESDA
 RECEIVED BY:
 DATE
 TIME:

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	2,271,365.78	2,714,397.97	443,032.19
	Advances to Special Disbursing Officer	1-99-01-030	3,767,999.30	4,315,999.30	548,000.00
	Advances to Officers and Employees	1-99-01-040	2,578,832.84	2,647,918.93	69,086.09
	Sub-Total		8,618,197.92	9,678,316.20	1,060,118.28
SSP	Advances for Payroll	1-99-01-020	17,499.10	-	(17,499.10)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Sub-Total		17,499.10	-	(17,499.10)
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	-	-	-
	Sub-Total		114,935.00	114,935.00	-
Grand-Total			8,750,632.02	9,793,251.20	1,042,619.18

Prepared by:

G. Saugon
GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:

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