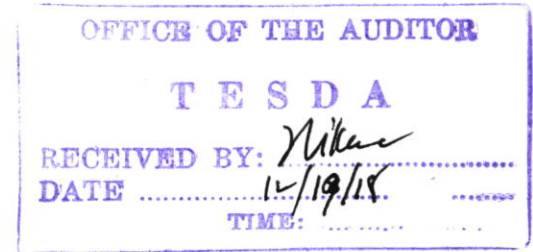


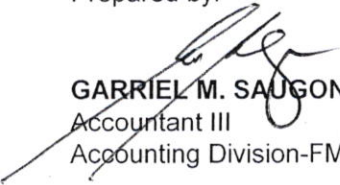
**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City



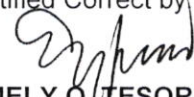
**Status of Cash Advances**  
**(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)**  
**As of November 30, 2018**

| Fund               | Account Name                           | Account Code | Balance Last Month  | Balance This Month  | Increase/(Decrease) |
|--------------------|--|--------------|---------------------|---------------------|---------------------|
| RA                 | Advances for Payroll                   | 1-99-01-020  | 318,941.71          | 85,050.00           | (233,891.71)        |
|                    | Advances to Special Disbursing Officer | 1-99-01-030  | 900,300.00          | 1,202,300.00        | 302,000.00          |
|                    | Advances to Officers and Employees     | 1-99-01-040  | 369,534.58          | 597,126.10          | 227,591.52          |
| <b>Sub-Total</b>   |  |              | <b>1,588,776.29</b> | <b>1,884,476.10</b> | <b>295,699.81</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  | 873,136.00          | 830,662.00          | (42,474.00)         |
|                    | Advances to Special Disbursing Officer | 1-99-01-030  | -                   | -                   | -                   |
|                    | Advances to Officers and Employees     | 1-99-01-040  | -                   | -                   | -                   |
| <b>Sub-Total</b>   |  |              | <b>873,136.00</b>   | <b>830,662.00</b>   | <b>(42,474.00)</b>  |
| <b>Grand-Total</b> |  |              | <b>2,461,912.29</b> | <b>2,715,138.10</b> | <b>253,225.81</b>   |

Prepared by:

  
**GARRIEL M. SAUGON**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:

  
**EMELY Q. TESORO**  
 Chief Accountant  
 Accounting Division-FMS