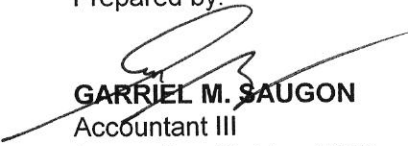


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
As of December 31, 2019

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	57,785.00	57,785.00	-
	Advances to Special Disbursing Officer	1-99-01-030	5,533,010.42	7,425,325.31	1,892,314.89
	Advances to Officers and Employees	1-99-01-040	2,918,133.78	3,176,067.17	257,933.39
Sub-Total			8,508,929.20	10,659,177.48	2,150,248.28
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	-	-	-
Sub-Total			-	-	-
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	-	-	-
Sub-Total			-	-	-
Grand-Total			8,508,929.20	10,659,177.48	2,150,248.28

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


RICHMOND RYAN D. ALCAZAREN
 Accountant IV
 OIC, Accounting Division-FMS