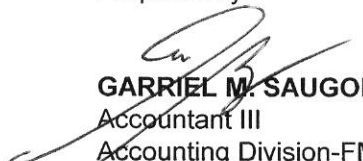


**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City

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

<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	86,831.00	144,616.00	57,785.00
	Advances to Special Disbursing Officer	1-99-01-030	8,453,000.00	8,557,000.00	104,000.00
	Advances to Officers and Employees	1-99-01-040	3,344,500.34	3,151,018.30	(193,482.04)
<b>Sub-Total</b>			<b>11,884,331.34</b>	<b>11,852,634.30</b>	<b>(31,697.04)</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	-	-	-
	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>
<b>Grand-Total</b>			<b>11,884,331.34</b>	<b>11,852,634.30</b>	<b>(31,697.04)</b>

Prepared by:

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

Certified Correct by:

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