

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 January 31, 2020

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
		1-99-01-020	57,785.00	-	(57,785.00)
RA	Advances for Payroll	1-99-01-020	7,425,325.31	6,427,236.71	(998,088.60)
	Advances to Special Disbursing Officer	1-99-01-030	3,176,067.17	1,370,132.37	(1,805,934.80)
	Advances to Officers and Employees	1-99-01-040	10,659,177.48	7,797,369.08	(2,861,808.40)
Sub-Total					
		1-99-01-020	-	-	-
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					
		1-99-01-020	-	-	-
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			10,659,177.48	7,797,369.08	(2,861,808.40)

Certified Correct by:


GARRIEL M. SAUGON

Accountant III

OIC-Accounting Division-FMS

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