

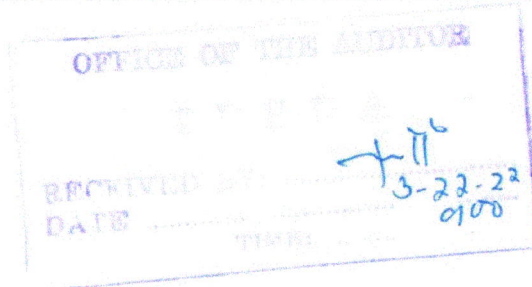
Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of January 31, 2022

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	138,866.39	125,516.39	(13,350.00)
	Advances to Officers and Employees	1-99-01-040	917,730.00	650,000.00	(267,730.00)
Sub-Total			1,056,596.39	775,516.39	(281,080.00)
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			1,056,596.39	775,516.39	(281,080.00)

Prepared by:

NELSON G. VILLANUEVA
 Accountant III
 Accounting Division-FMS



Certified Correct by:

GARRIEL M. SAUGON
 Accountant IV
 OIC-Accounting Division-FMS