

## Technical Education and Skills Development Authority

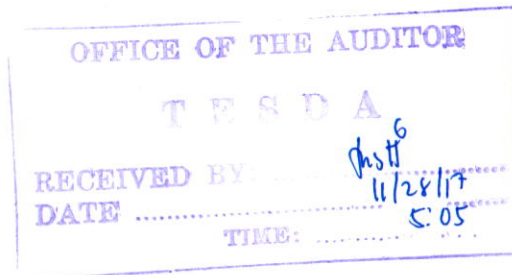
East Service Road, South Super Highway, Taguig City

### Status of Cash Advances (Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040) As of November 15, 2017

| Fund               | Account Name                           | Account Code | Balance Last Month  | Balance This Month  | Increase/(Decrease) |
|--------------------|--|--------------|---------------------|---------------------|---------------------|
| RA                 | Advances for Payroll                   | 1-99-01-020  | 2,356,926.89        | 2,403,883.76        | 46,956.87           |
|                    | Advances to Special Disbursing Officer | 1-99-01-030  | 4,162,077.68        | 4,362,077.68        | 200,000.00          |
|                    | Advances to Officers and Employees     | 1-99-01-040  | 2,862,171.54        | 2,567,436.89        | (294,734.65)        |
| <b>Sub-Total</b>   |  |              | <b>9,381,176.11</b> | <b>9,333,398.33</b> | <b>(47,777.78)</b>  |
| SSP                | Advances for Payroll                   | 1-99-01-020  | 100,358.82          | 100,358.82          | -                   |
|                    | Advances to Special Disbursing Officer | 1-99-01-030  | 26,035.19           | 26,035.19           | -                   |
|                    | Advances to Officers and Employees     | 1-99-01-040  | -                   | -                   | -                   |
| <b>Sub-Total</b>   |  |              | <b>126,394.01</b>   | <b>126,394.01</b>   | <b>-</b>            |
| Trust              | Advances for Payroll                   | 1-99-01-020  | 73,290.00           | -                   | (73,290.00)         |
|                    | Advances to Special Disbursing Officer | 1-99-01-030  | -                   | -                   | -                   |
|                    | Advances to Officers and Employees     | 1-99-01-040  | -                   | -                   | -                   |
| <b>Sub-Total</b>   |  |              | <b>73,290.00</b>    | <b>-</b>            | <b>(73,290.00)</b>  |
| <b>Grand-Total</b> |  |              | <b>9,580,860.12</b> | <b>9,459,792.34</b> | <b>(121,067.78)</b> |

Prepared by:

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