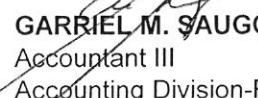


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City


Status of Cash Advances
(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
As of December 31, 2018

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	596,518.10	68,610.94	(527,907.16)
	Advances to Special Disbursing Officer	1-99-01-030	1,422,300.00	1,773,215.33	350,915.33
	Advances to Officers and Employees	1-99-01-040	85,050.00	38,135.05	(46,914.95)
Sub-Total			2,103,868.10	1,879,961.32	(223,906.78)
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	830,662.00	830,662.00	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			830,662.00	830,662.00	-
Grand-Total			2,934,530.10	2,710,623.32	(223,906.78)

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


EMELY Q. TESORO
 Chief Accountant
 Accounting Division-FMS