

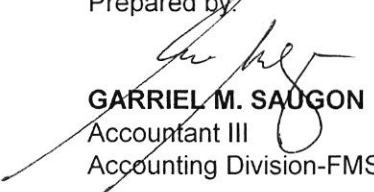
Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

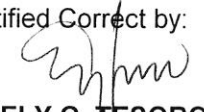
Status of Cash Advances (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040) As of May 31, 2018

| Fund | Account Name | Account Code | Balance Last Month | Balance This Month | Increase/(Decrease) |
|--------------------|--|--------------|--------------------|--------------------|---------------------|
| RA | Advances for Payroll | 1-99-01-020 | 130,806.76 | - | (130,806.76) |
| | Advances to Special Disbursing Officer | 1-99-01-030 | 85,000.00 | 85,000.00 | - |
| | Advances to Officers and Employees | 1-99-01-040 | 457,496.60 | 913,569.77 | 456,073.17 |
| Sub-Total | | | 673,303.36 | 998,569.77 | 325,266.41 |
| | | | | | |
| 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 | - | 85,000.00 | (85,000.00) |
| | Advances to Special Disbursing Officer | 1-99-01-030 | - | - | - |
| | Advances to Officers and Employees | 1-99-01-040 | - | - | - |
| Sub-Total | | | - | 85,000.00 | (85,000.00) |
| | | | | | |
| Grand-Total | | | 673,303.36 | 913,569.77 | 240,266.41 |

Prepared by:


GARRIEL M. SAUGON
Accountant III
Accounting Division-FMS

Certified Correct by:


EMELY Q. TESORO
Chief Accountant
Accounting Division-FMS