

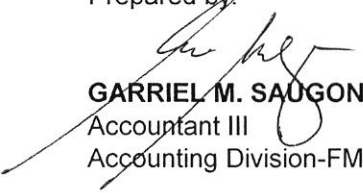
Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

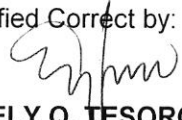
Status of Cash Advances (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040) As of May 31, 2018

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