

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

OFFICE OF THE AUDITOR

T E S D A

RECEIVED BY: *[Signature]*
 DATE: *8/31/17*
 TIME: *3:50*

Status of Cash Advances
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of July 31, 2017

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	3,784,276.72	2,586,239.18	(1,198,037.54)
	Advances to Special Disbursing Officer	1-99-01-030	4,163,999.30	3,710,853.30	(453,146.00)
	Advances to Officers and Employees	1-99-01-040	1,536,193.14	1,245,137.74	(291,055.40)
Sub-Total			9,484,469.16	7,542,230.22	(1,942,238.94)
SSP	Advances for Payroll	1-99-01-020	38,097.27	44,691.78	6,594.51
	Advances to Special Disbursing Officer	1-99-01-030	200,000.00	200,000.00	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			238,097.27	244,691.78	6,594.51
Trust	Advances for Payroll	1-99-01-020	114,935.00	114,935.00	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			114,935.00	114,935.00	-
Grand-Total			9,837,501.43	7,901,857.00	(1,935,644.43)

Prepared by:

[Signature]
GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:

[Signature]
CARIZA A. DACUMA
 Director III
 OIC, Accounting Division-FMS