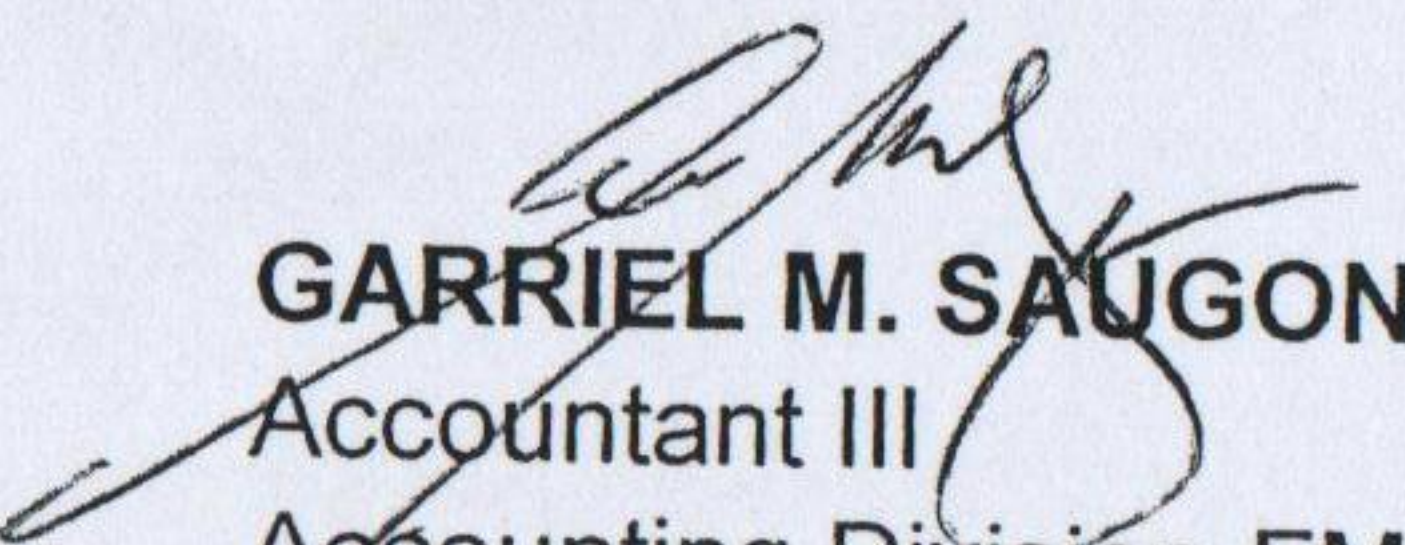


**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City

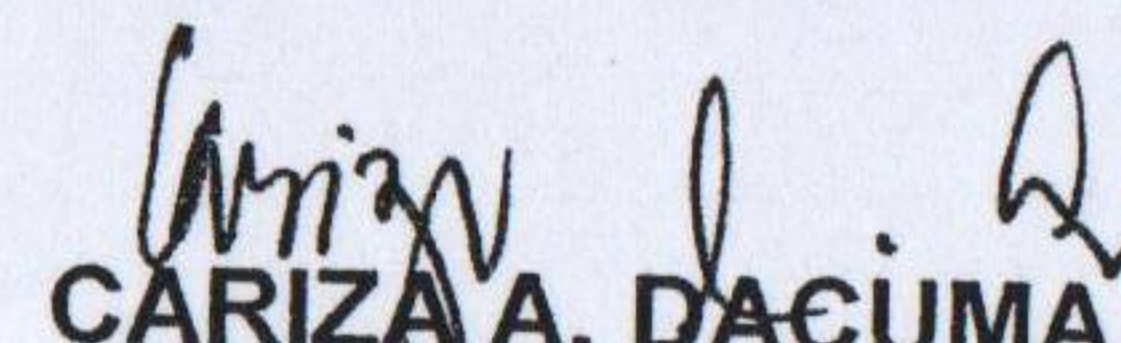
**Status of Cash Advances**  
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)  
 As of August 31, 2017

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	2,586,239.18	2,946,904.19	360,665.01
	Advances to Special Disbursing Officer	1-99-01-030	3,710,853.30	4,875,739.10	1,164,885.80
	Advances to Officers and Employees	1-99-01-040	1,229,493.23	475,339.11	(754,154.12)
<b>Sub-Total</b>			<b>7,526,585.71</b>	<b>8,297,982.40</b>	<b>771,396.69</b>
SSP	Advances for Payroll	1-99-01-020	44,691.78	0.03	(44,691.75)
	Advances to Special Disbursing Officer	1-99-01-030	200,000.00	200,000.00	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
<b>Sub-Total</b>			<b>244,691.78</b>	<b>200,000.03</b>	<b>(44,691.75)</b>
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	-	-	-
<b>Sub-Total</b>			<b>114,935.00</b>	<b>-</b>	<b>(114,935.00)</b>
<b>Grand-Total</b>			<b>7,886,212.49</b>	<b>8,497,982.43</b>	<b>611,769.94</b>

Prepared by:

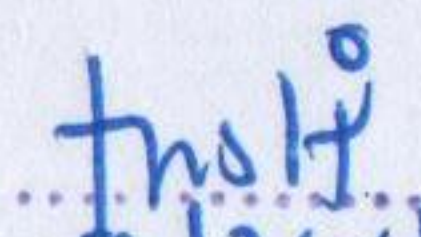
  
**GARRIEL M. SAUGON**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:

  
**CARIZA A. DACUMA**  
 Director III  
 OIC, Accounting Division-FMS

OFFICE OF THE AUDITOR

TESDA

RECEIVED BY:   
 DATE: 9/25/17  
 TIME: 2:13