

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 February 29, 2020

| Fund | Account Name | Account Code | Balance Last Month | Balance This Month | Increase/(Decrease) |
|--------------------|--|--------------|---------------------|---------------------|-----------------------|
| RA | Advances for Payroll | 1-99-01-020 | - | - | - |
| | Advances to Special Disbursing Officer | 1-99-01-030 | 6,427,236.71 | 2,312,545.12 | (4,114,691.59) |
| | Advances to Officers and Employees | 1-99-01-040 | 1,370,132.37 | 787,392.41 | (582,739.96) |
| | Sub-Total | | 7,797,369.08 | 3,099,937.53 | (4,697,431.55) |
| 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 | - | - | - |
| | Advances to Officers and Employees | 1-99-01-040 | - | - | - |
| | Sub-Total | | - | - | - |
| Grand-Total | | | 7,797,369.08 | 3,099,937.53 | (4,697,431.55) |

Certified Correct by:

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