

**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 June 30, 2020

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	127,445.99	331,218.40	203,772.41
	Advances to Special Disbursing Officer	1-99-01-030	2,388,751.65	2,373,000.00	(15,751.65)
	Advances to Officers and Employees	1-99-01-040	715,672.41	715,672.41	-
<b>Sub-Total</b>			<b>3,231,870.05</b>	<b>3,419,890.81</b>	<b>188,020.76</b>
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	-	-	-
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand-Total</b>			<b>3,231,870.05</b>	<b>3,419,890.81</b>	<b>188,020.76</b>

Certified Correct by:

**GARRIEL M. SAUGON**

Accountant III

OIC-Accounting Division-FMS