

**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 March 31, 2020**

<b>Fund</b>	<b>Account Name</b>	<b>Account Code</b>	<b>Balance Last Month</b>	<b>Balance This Month</b>	<b>Increase/(Decrease)</b>
RA	Advances for Payroll	1-99-01-020	-	35,380.85	35,380.85
	Advances to Special Disbursing Officer	1-99-01-030	2,312,545.12	2,402,545.12	90,000.00
	Advances to Officers and Employees	1-99-01-040	787,392.41	715,672.41	(71,720.00)
<b>Sub-Total</b>			<b>3,099,937.53</b>	<b>3,153,598.38</b>	<b>53,660.85</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>3,099,937.53</b>	<b>3,153,598.38</b>	<b>53,660.85</b>

Certified Correct by:

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