

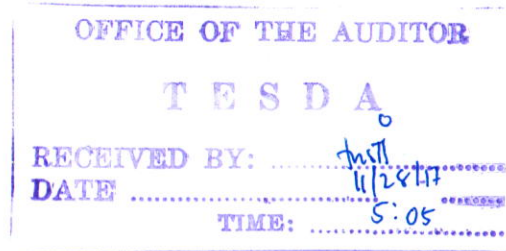
Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

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

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	2,890,742.57	2,356,926.89	(533,815.68)
	Advances to Special Disbursing Officer	1-99-01-030	4,949,699.10	4,162,077.68	(787,621.42)
	Advances to Officers and Employees	1-99-01-040	1,443,710.38	2,862,171.54	1,418,461.16
	Sub-Total		9,284,152.05	9,381,176.11	97,024.06
SSP	Advances for Payroll	1-99-01-020	129,855.12	100,358.82	(29,496.30)
	Advances to Special Disbursing Officer	1-99-01-030	200,000.00	26,035.19	(173,964.81)
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Sub-Total		329,855.12	126,394.01	(203,461.11)
Trust	Advances for Payroll	1-99-01-020	73,290.00	73,290.00	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Sub-Total		73,290.00	73,290.00	-
Grand-Total			9,687,297.17	9,580,860.12	(106,437.05)

Prepared by:

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Certified Correct by:

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 Director
 OIC, Accounting Division-FMS