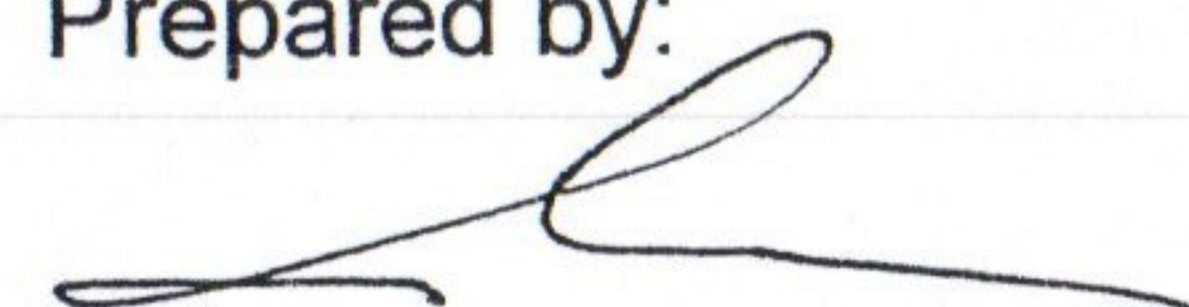


**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City

**Status of Cash Advances**  
**(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)**  
**As of February 28, 2017**

<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	3,566,064.70	1,499,543.74	(2,066,520.96)
	Advances to Special Disbursing Officer	1-99-01-030	3,212,459.30	3,183,053.30	(29,406.00)
	Advances to Officers and Employees	1-99-01-040	98,517.40	235,854.20	137,336.80
<b>Sub-Total</b>			<b>6,877,041.40</b>	<b>4,918,451.24</b>	<b>(1,958,590.16)</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	321,068.00	-	(321,068.00)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
<b>Sub-Total</b>			<b>321,068.00</b>	<b>-</b>	<b>(321,068.00)</b>
<b>Grand-Total</b>			<b>7,198,109.40</b>	<b>4,918,451.24</b>	<b>(2,279,658.16)</b>

Prepared by:



**CHRISTOPHER V. CHUA**  
 Accountant IV  
 Accounting Division-FMS

Certified Correct by:

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