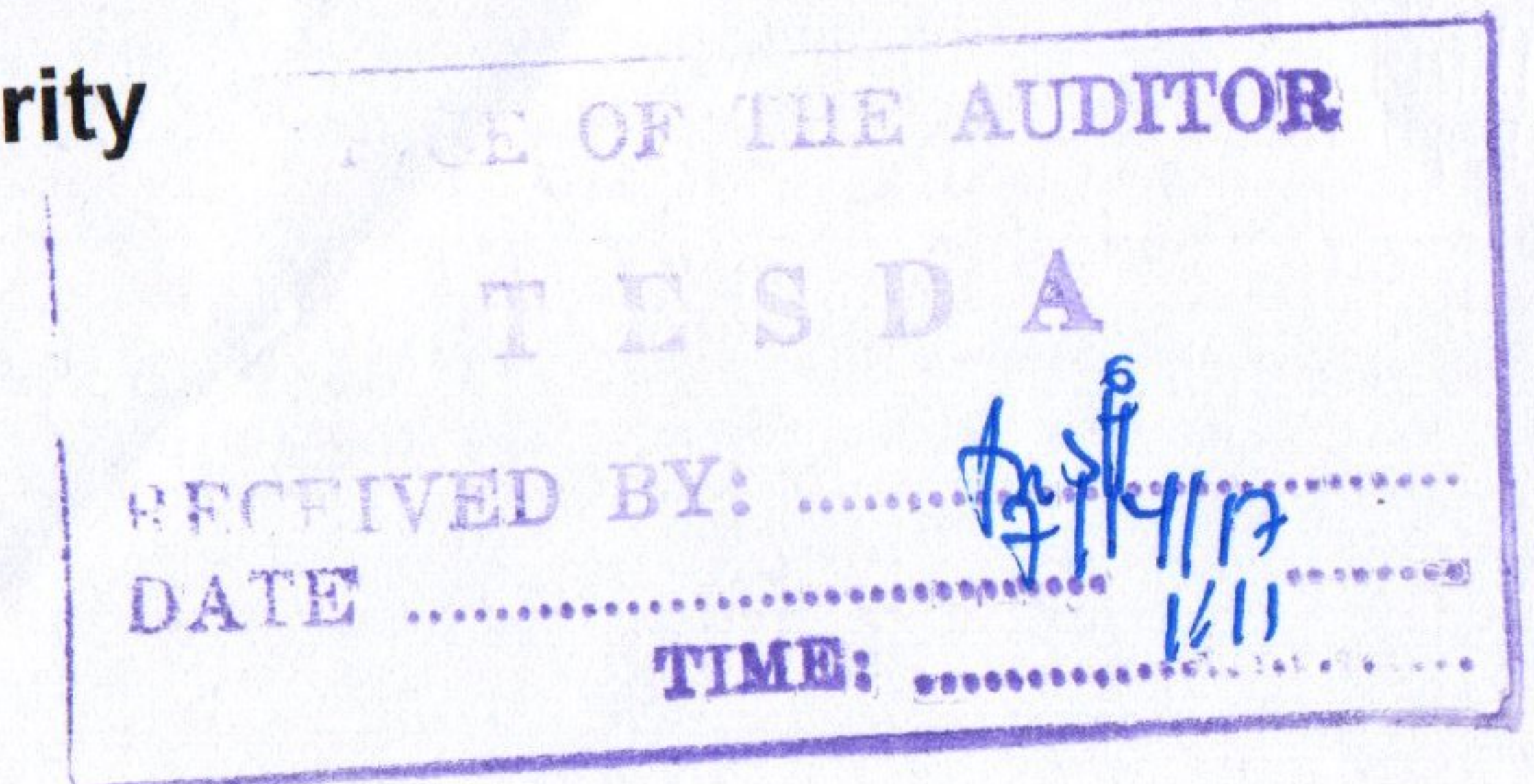


**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City



**Status of Cash Advances**  
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)  
 As of April 30, 2017

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA		1-99-01-020	1,813,580.37	2,271,365.78	457,785.41
	Advances for Payroll				
	Advances to Special Disbursing Officer	1-99-01-030	3,570,853.30	3,767,999.30	197,146.00
	Advances to Officers and Employees	1-99-01-040	325,225.29	2,578,832.84	2,253,607.55
<b>Sub-Total</b>			<b>5,709,658.96</b>	<b>8,618,197.92</b>	<b>2,908,538.96</b>
				17,499.10	17,499.10
SSP		1-99-01-020	-	-	-
	Advances for Payroll				
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	17,499.10	17,499.10
<b>Sub-Total</b>					
				114,935.00	-
Trust		1-99-01-020	114,935.00	114,935.00	-
	Advances for Payroll				
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	114,935.00	-
<b>Sub-Total</b>					
				8,750,632.02	2,926,038.06
<b>Grand-Total</b>			<b>5,824,593.96</b>	<b>8,750,632.02</b>	<b>2,926,038.06</b>

Prepared by:

*[Signature]*  
**GARRIEL M. SAUGON**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:

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