

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

OFFICE OF THE AUDITOR

T E S D A

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

RECEIVED BY: *WMT*
 DATE: *JUL 19 2017*
 TIME: *5:30 pm*

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	2,714,397.97	3,784,276.72	1,069,878.75
	Advances to Special Disbursing Officer	1-99-01-030	4,315,999.30	4,163,999.30	(152,000.00)
	Advances to Officers and Employees	1-99-01-040	2,647,918.93	1,536,193.14	(1,111,725.79)
Sub-Total			9,678,316.20	9,484,469.16	(193,847.04)
SSP	Advances for Payroll	1-99-01-020	-	38,097.27	38,097.27
	Advances to Special Disbursing Officer	1-99-01-030	-	200,000.00	200,000.00
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			-	238,097.27	238,097.27
Trust	Advances for Payroll	1-99-01-020	114,935.00	114,935.00	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			114,935.00	114,935.00	-
Grand-Total			9,793,251.20	9,837,501.43	44,250.23

Prepared by:

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

Certified Correct by:

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