

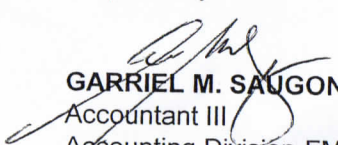
Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

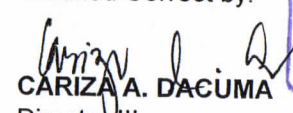
Status of Cash Advances (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040) As of August 31, 2017

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	2,586,239.18	2,946,904.19	360,665.01
	Advances to Special Disbursing Officer	1-99-01-030	3,710,853.30	4,875,739.10	1,164,885.80
	Advances to Officers and Employees	1-99-01-040	1,229,493.23	475,339.11	(754,154.12)
Sub-Total			7,526,585.71	8,297,982.40	771,396.69
SSP	Advances for Payroll	1-99-01-020	44,691.78	0.03	(44,691.75)
	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			244,691.78	200,000.03	(44,691.75)
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			7,886,212.49	8,497,982.43	611,769.94

Prepared by:


GARRIEL M. SAUGON
Accountant III
Accounting Division-FMS

Certified Correct by:


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

OFFICE OF THE AUDITOR

T E S D A

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