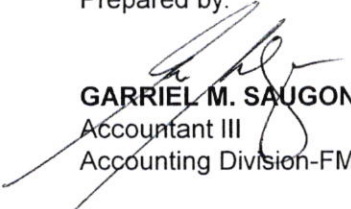


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

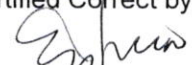
Status of Cash Advances
 (Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of April 30, 2018

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	130,806.76	130,806.76	(0.00)
	Advances to Special Disbursing Officer	1-99-01-030	85,000.00	85,000.00	-
	Advances to Officers and Employees	1-99-01-040	953,783.47	278,910.67	(674,872.80)
Sub-Total			1,169,590.23	494,717.43	(674,872.80)
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	-	-	-
Sub-Total			-	-	-
Trust	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	-	-	-
Sub-Total			-	-	-
Grand-Total			1,169,590.23	494,717.43	(674,872.80)


Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


EMELY Q. TESORO
 Chief Accountant
 Accounting Division-FMS

OFFICE OF THE AUDITOR
TESDA

RECEIVED BY: 
 DATE: 5/22/18
 TIME: 4:15pm