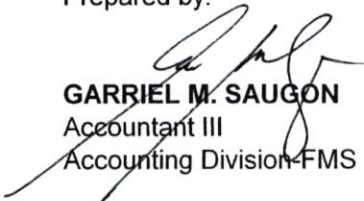


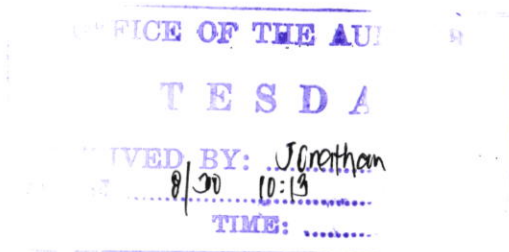
Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
As of July 31, 2018

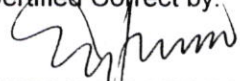
Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	2,849.57	35,330.00	32,480.43
	Advances to Special Disbursing Officer	1-99-01-030	85,000.00	236,855.00	151,855.00
	Advances to Officers and Employees	1-99-01-040	2,092,201.03	2,101,598.97	9,397.94
Sub-Total			2,180,050.60	2,373,783.97	193,733.37
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	- 77,921.00	7,079.00	85,000.00
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			- 77,921.00	7,079.00	85,000.00
Grand-Total			2,102,129.60	2,380,862.97	278,733.37

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS



Certified Correct by:


EMELY Q. TESORO
 Chief Accountant
 Accounting Division-FMS