

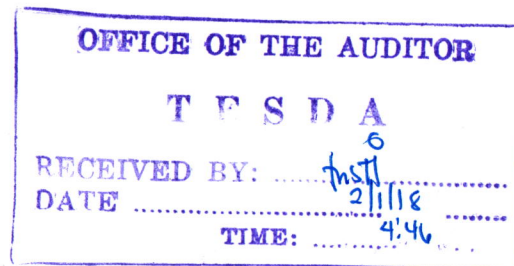
Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

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

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	2,142,926.89	2,596,165.10	453,238.21
	Advances to Special Disbursing Officer	1-99-01-030	4,162,077.68	3,659,249.10	(502,828.58)
	Advances to Officers and Employees	1-99-01-040	2,862,171.54	1,834,034.14	(1,028,137.40)
Sub-Total			9,167,176.11	8,089,448.34	(1,077,727.77)
SSP	Advances for Payroll	1-99-01-020	100,358.82	24,924.02	(75,434.80)
	Advances to Special Disbursing Officer	1-99-01-030	26,035.19	-	(26,035.19)
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			126,394.01	24,924.02	(101,469.99)
Trust	Advances for Payroll	1-99-01-020	73,290.00	79,900.00	6,610.00
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			73,290.00	79,900.00	6,610.00
Grand-Total			9,366,860.12	8,194,272.36	(1,172,587.76)

Prepared by:

G. Saugon
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 Accountant III
 Accounting Division-FMS



Certified Correct by:

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 Director III
 OIC, Accounting Division-FMS