


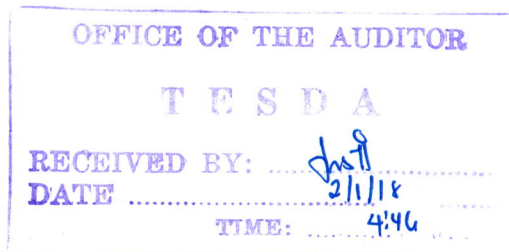
**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City

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

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	2,596,165.10	3,131,959.65	535,794.55
	Advances to Special Disbursing Officer	1-99-01-030	3,659,249.10	2,810,679.84	(848,569.26)
	Advances to Officers and Employees	1-99-01-040	1,834,034.05	8,586.05	(1,825,448.00)
<b>Sub-Total</b>			<b>8,089,448.25</b>	<b>5,951,225.54</b>	<b>(2,138,222.71)</b>
SSP	Advances for Payroll	1-99-01-020	24,924.02	-	(24,924.02)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
<b>Sub-Total</b>			<b>24,924.02</b>	<b>-</b>	<b>(24,924.02)</b>
Trust	Advances for Payroll	1-99-01-020	79,900.00	-	(79,900.00)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
<b>Sub-Total</b>			<b>79,900.00</b>	<b>-</b>	<b>(79,900.00)</b>
<b>Grand-Total</b>			<b>8,194,272.27</b>	<b>5,951,225.54</b>	<b>(2,243,046.73)</b>

Prepared by:

  
**GARRIEL M. SAUGON**  
 Accountant III  
 Accounting Division-FMS



Certified Correct by:

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