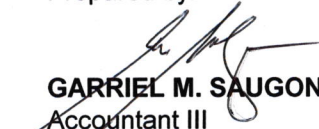


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City


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

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	70,681.66	130,806.76	60,125.10
	Advances to Special Disbursing Officer	1-99-01-030	1,389,794.90	85,000.00	(1,304,794.90)
	Advances to Officers and Employees	1-99-01-040	149,577.41	953,783.47	804,206.06
Sub-Total			1,610,053.97	1,169,590.23	(440,463.74)
SSP	Advances for Payroll	1-99-01-020	29,979.12	-	(29,979.12)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			29,979.12	-	(29,979.12)
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			1,640,033.09	1,169,590.23	(470,442.86)

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


EMELY Q. TESORO
 Chief Accountant
 Accounting Division-FMS