

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 September 30, 2019

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	48,475.74	86,831.00	38,355.26
	Advances to Special Disbursing Officer	1-99-01-030	9,669,939.58	8,453,000.00	(1,216,939.58)
	Advances to Officers and Employees	1-99-01-040	3,798,046.15	3,344,500.34	(453,545.81)
Sub-Total			13,516,461.47	11,884,331.34	(1,632,130.13)
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			13,516,461.47	11,884,331.34	(1,632,130.13)

Prepared by:

GABRIEL M. SAUGON

Accountant III

Accounting Division-FMS

Certified Correct by:

RICHMOND RYAN D. ALCAZAREN

Accountant IV

OIC, Accounting Division-FMS