


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, 2019

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	2,828,500.00	3,759,000.00	930,500.00
	Advances to Officers and Employees	1-99-01-040	3,551,929.61	3,385,508.61	(166,421.00)
	Sub-Total		6,380,429.61	7,144,508.61	764,079.00
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		6,380,429.61	7,144,508.61	764,079.00

Prepared by:


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Certified Correct by:


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 Accountant IV
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