


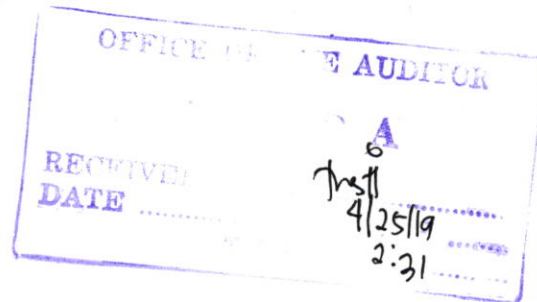
Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)
As of March 31, 2019


Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	0.00	0.00
	Advances to Special Disbursing Officer	1-99-01-030	1,448,915.33	1,588,500.00	139,584.67
	Advances to Officers and Employees	1-99-01-040	249,505.43	974,878.04	725,372.61
Sub-Total			1,698,420.76	2,563,378.04	864,957.28
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	830,662.00	-	(830,662.00)
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			830,662.00	-	(830,662.00)
Grand-Total			2,529,082.76	2,563,378.04	34,295.28

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS



Certified Correct by:


RICHMOND RYAN D. ALCAZAREN
 Accountant IV
 OIC, Accounting Division-FMS