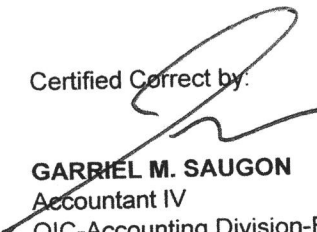


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)
As of December 31, 2020

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
		1-99-01-020	-	-	-
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	2,814,237.25	1,256,383.21	(1,557,854.04)
	Advances to Officers and Employees	1-99-01-040	152,535.29	95,086.08	(57,449.21)
Sub-Total			2,966,772.54	1,351,469.29	(1,615,303.25)
		1-99-01-020	-	-	-
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			-	-	-
		1-99-01-020	-	-	-
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			2,966,772.54	1,351,469.29	(1,615,303.25)

Certified Correct by:


GABRIEL M. SAUGON
 Accountant IV
 OIC-Accounting Division-FMS