

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 April 30, 2020

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	35,380.85	71,931.65	36,550.80
	Advances to Special Disbursing Officer	1-99-01-030	2,402,545.12	2,402,545.12	-
	Advances to Officers and Employees	1-99-01-040	715,672.41	715,672.41	-
Sub-Total			3,153,598.38	3,190,149.18	36,550.80
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			3,153,598.38	3,190,149.18	36,550.80

Certified Correct by:

GARRIEL M. SAUGON

Accountant III

OIC-Accounting Division-FMS