

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, 2020

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	331,218.40	331,218.40	-
	Advances to Special Disbursing Officer	1-99-01-030	2,273,000.00	1,581,000.00	(692,000.00)
	Advances to Officers and Employees	1-99-01-040	518,456.21	345,828.85	(172,627.36)
Sub-Total			3,122,674.61	2,258,047.25	(864,627.36)
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			3,122,674.61	2,258,047.25	(864,627.36)

Certified Correct by:

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