

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 May 31, 2020

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	71,931.65	127,445.99	55,514.34
	Advances to Special Disbursing Officer	1-99-01-030	2,402,545.12	2,388,751.65	(13,793.47)
	Advances to Officers and Employees	1-99-01-040	715,672.41	715,672.41	-
Sub-Total			3,190,149.18	3,231,870.05	41,720.87
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			3,190,149.18	3,231,870.05	41,720.87

Certified Correct by:

GARRIEL M. SAUGON

Accountant III

OIC-Accounting Division-FMS

