

**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 November 30, 2020

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	36,550.80	-	(36,550.80)
	Advances to Special Disbursing Officer	1-99-01-030	2,928,525.00	2,928,525.00	-
	Advances to Officers and Employees	1-99-01-040	167,218.29	152,535.29	(14,683.00)
	<b>Sub-Total</b>		<b>3,132,294.09</b>	<b>3,081,060.29</b>	<b>(51,233.80)</b>
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	-	-	-
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand-Total</b>			<b>3,132,294.09</b>	<b>3,081,060.29</b>	<b>(51,233.80)</b>

Certified Correct by:



**GARRIEL M. SALGON**  
 Accountant IV  
 OIC-Accounting Division-FMS

