

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 October 31, 2021

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	1,878,400.00	750,000.00	(1,128,400.00)
	Advances to Officers and Employees	1-99-01-040	48,500.00	40,250.00	(8,250.00)
	Sub-Total		1,926,900.00	790,250.00	(1,136,650.00)
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		1,926,900.00	790,250.00	(1,136,650.00)

Prepared by:


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 Accountant III
 Accounting Division-FMS

Certified Correct by:


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