

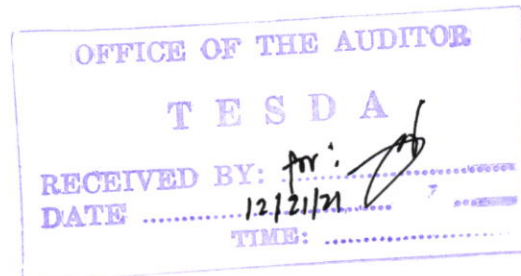
Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of November 15, 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	750,000.00	1,100,000.00	350,000.00
	Advances to Officers and Employees	1-99-01-040	40,250.00	98,169.16	57,919.16
Sub-Total			790,250.00	1,198,169.16	407,919.16
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			790,250.00	1,198,169.16	407,919.16

Prepared by:

NELSON CLYDE L. VILLANUEVA
 Accountant III
 Accounting Division-FMS



Certified Correct by:

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