

**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 June 30, 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	1,154,156.85	802,742.75	(351,414.10)
	Advances to Officers and Employees	1-99-01-040	42,800.00	42,800.00	-
	<b>Sub-Total</b>		<b>1,196,956.85</b>	<b>845,542.75</b>	<b>(351,414.10)</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>1,196,956.85</b>	<b>845,542.75</b>	<b>(351,414.10)</b>

Prepared by:

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Certified Correct by:

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