

**Technical Education and Skills Development Authority**

East Service Road, South Super Highway, Taguig City

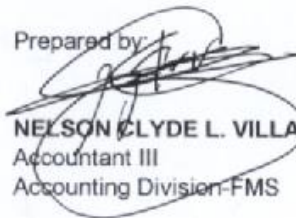
**Status of Cash Advances**

(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)

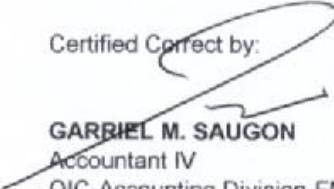
As of January 31, 2021

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	1,256,383.21	1,235,212.21	(21,171.00)
	Advances to Officers and Employees	1-99-01-040	95,086.08	87,286.08	(7,800.00)
<b>Sub-Total</b>			<b>1,351,469.29</b>	<b>1,322,498.29</b>	<b>(28,971.00)</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>1,351,469.29</b>	<b>1,322,498.29</b>	<b>(28,971.00)</b>

Prepared by:

  
**NELSON CLYDE L. VILLANUEVA**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:

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