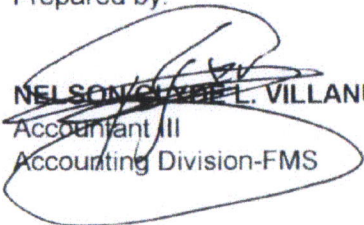


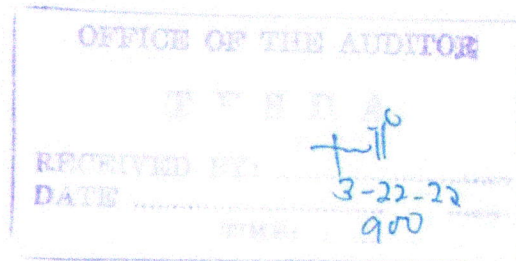
**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City

**Status of Cash Advances**  
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)  
 As of February 28, 2022

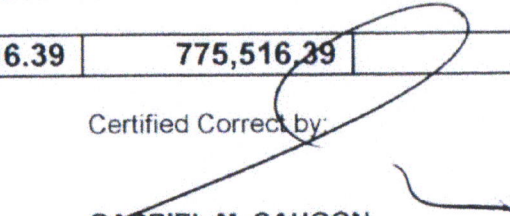
Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	125,516.39	125,516.39	-
	Advances to Officers and Employees	1-99-01-040	650,000.00	650,000.00	-
<b>Sub-Total</b>			<b>775,516.39</b>	<b>775,516.39</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>			-	-	-
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>Grand-Total</b>			<b>775,516.39</b>	<b>775,516.39</b>	-

Prepared by:

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



Certified Correct by:

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