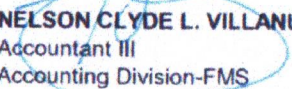


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

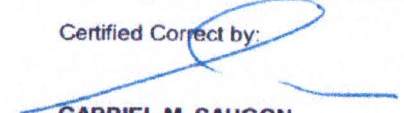
Status of Cash Advances
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of July 31, 2022

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	-	-	-
	Advances to Officers and Employees	1-99-01-040	286,208.90	128,387.89	(157,821.01)
Sub-Total			286,208.90	128,387.89	(157,821.01)
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			286,208.90	128,387.89	(157,821.01)

Prepared by:

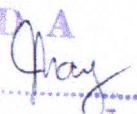

NELSON CLYDE L. VILLANUEVA
 Accountant III
 Accounting Division-FMS

Certified Correct by:


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

OFFICE OF THE AUDITOR

T E S D A

RECEIVED BY: 

DATE: 8-31-22

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