

**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, 2024**


| <b>Fund</b>        | <b>Account Name</b>                    | <b>Account Code</b> | <b>Balance Last Month</b> | <b>Balance This Month</b> | <b>Increase/ (Decrease)</b> |
|--------------------|--|---------------------|---------------------------|---------------------------|-----------------------------|
| RA                 | Advances for Payroll                   | 1-99-01-020         | -                         | -                         | -                           |
|                    | Advances to Special Disbursing Officer | 1-99-01-030         | 2,422,000.00              | -                         | (2,422,000.00)              |
|                    | Advances to Officers and Employees     | 1-99-01-040         | 3,465,921.92              | 4,806,502.83              | 1,340,580.91                |
| <b>Sub-Total</b>   |  |                     | <b>5,887,921.92</b>       | <b>4,806,502.83</b>       | <b>(1,081,419.09)</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         | 80,430.00                 | 80,430.00                 | -                           |
|                    | Advances to Officers and Employees     | 1-99-01-040         | -                         | -                         | -                           |
| <b>Sub-Total</b>   |  |                     | <b>80,430.00</b>          | <b>80,430.00</b>          | <b>-</b>                    |
| <b>Grand-Total</b> |  |                     | <b>5,968,351.92</b>       | <b>4,886,932.83</b>       | <b>(1,081,419.09)</b>       |

Prepared by:

  
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 Accounting Division - FMS

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