

**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, 2024

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	2,422,000.00	1,897,255.00	(524,745.00)
	Advances to Officers and Employees	1-99-01-040	3,465,921.92	1,795,904.91	(1,670,017.01)
<b>Sub-Total</b>			<b>5,887,921.92</b>	<b>3,693,159.91</b>	<b>(2,194,762.01)</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>3,773,589.91</b>	<b>(2,194,762.01)</b>

Prepared by:

  
**RACHEL GRACE D. OCHOA**  
 Administrative Officer IV  
 Accounting Division - FMS

RECEIVED BY AUDIT  
 DATE 08/28/2024  
 TIME 12:23

Certified Correct by:

  
**GARRIEL M. SAUGON**  
 Chief Accountant  
 Accounting Division-FMS