

**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 November 30, 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	380,000.00	372,000.00	(8,000.00)
	Advances to Officers and Employees	1-99-01-040	4,152,551.40	1,526,117.13	(2,626,434.27)
<b>Sub-Total</b>			<b>4,532,551.40</b>	<b>1,898,117.13</b>	<b>(2,634,434.27)</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>-</b>	<b>(80,430.00)</b>
<b>Grand-Total</b>			<b>4,612,981.40</b>	<b>1,898,117.13</b>	<b>(2,714,864.27)</b>

Prepared by:

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

Certified Correct by:

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

RECEIVED BY: *[Signature]*  
 DATE: 12-26-24  
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