

**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 15, 2025**

<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	-	445,500.00	445,500.00
	Advances to Officers and Employees	1-99-01-040	2,678,597.98	2,109,677.21	(568,920.77)
<b>Sub-Total</b>			<b>2,678,597.98</b>	<b>2,555,177.21</b>	<b>(123,420.77)</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	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand-Total</b>			<b>2,678,597.98</b>	<b>2,555,177.21</b>	<b>(123,420.77)</b>

Prepared by:

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

Certified Correct by:

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

