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Republic of the Philippines  
**Technical Education and Skills Development Authority**  
 East Service Road, South Super hi-way, Taguig City

**Unliquidated Cash Advances (TOTAL)**  
 As of September 30, 2013

Fund		Beginning Balance (2nd Quarter) June 30, 2013	Issued 3rd Quarter (July-Sept. 2013)	Liquidations made from July-Sept. 2013	Ending Balance (3rd Quarter) Sept. 30, 2013
Grand total (148 Account) F101	CY	1,242,971.75	749,662.62	1,158,281.11	834,353.26
	PY	332,947.25	-	7,939.02	325,008.23
Grand total (148 Account) F102	CY	-	-	-	-
	PY	2,080.00	-	1,500.00	580.00
Grand total (148 Account) SSP Fund	CY	300,000.00	-	300,000.00	-
	PY	-	-	-	-
<b>TOTAL (All Funds)</b>		<b>1,877,999.00</b>	<b>749,662.62</b>	<b>1,467,720.13</b>	<b>1,159,941.49</b>

Certified Correct:

*Cariza A. Dacuma*  
**CARIZA A. DACUMA**  
 Chief Accountant  
*7/10/13*

OFFICE OF THE AUDITOR  
**T E S D A**

RECEIVED BY: *[Signature]*  
 DATE: *10/9/2013*  
 TIME: *9:00 AM*