

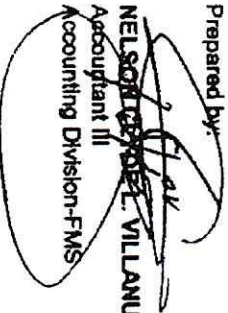
**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City

**Status of Cash Advances**  
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)  
 As of June 30, 2022

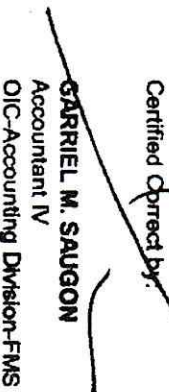
Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	2,910,522.28	286,208.90	(2,624,313.38)
	Advances to Officers and Employees	1-99-01-040	48,176.89	-	(48,176.89)
	<b>Sub-Total</b>		<b>2,958,699.17</b>	<b>286,208.90</b>	<b>(2,672,490.27)</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	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand-Total</b>		<b>2,958,699.17</b>	<b>286,208.90</b>	<b>(2,672,490.27)</b>

Prepared by:

  
**NEL SORIANO**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:

  
**GARRIEL M. SAUGON**  
 Accountant IV  
 OIC-Accounting Division-FMS

CASH ADVANCES MONITORING  
As of June 30, 2022

A. CURRENT YEAR		Balance as of May 31, 2022	Adjustments on Previous Months		Adjusted Balance as of May 31, 2022	Grants, June 2022	Total	Liquidations, June 2022	% of Liquidation	Ending Balance as of June 30, 2022	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations	Adjustments							
101	Officers and Employees	2,888,820.78		1,339,010.43		1,552,810.35		1,298,302.85	82.97%	264,507.40		
101	Special Debituring Officer	48,178.89		48,178.89		-		-		-		
TF	Payroll	-		-		-		-		-		
	Total	2,936,999.67	-	1,384,187.32	-	1,552,810.35	-	1,298,302.85	82.87%	264,507.40		

B. PRIOR YEARS		Balance as of May 31, 2022	Adjustments on Previous Months		Adjusted Balance as of May 31, 2022	Grants, June 2022	Total	Liquidations, June 2022	% of Liquidation	Ending Balance as of June 30, 2022	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations	Adjustments							
101	Officers and Employees	21,701.50				21,701.50			0.00%	21,701.50		
101	Special Debituring Officer	-				-				-		
TF	Payroll	-				-				-		
	Total	21,701.50	-	-	-	21,701.50	-	-	0.00%	21,701.50		
C. GRAND TOTAL (CY and PY)		2,958,699.17	-	1,384,187.32	-	1,574,511.85	-	1,298,302.85	81.82%	286,208.90		