

**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 May 31, 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	125,516.39	2,910,522.28	2,785,005.89
	Advances to Officers and Employees	1-99-01-040	48,176.89	48,176.89	-
	<b>Sub-Total</b>		<b>173,693.28</b>	<b>2,958,699.17</b>	<b>2,785,005.89</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>173,693.28</b>	<b>2,958,699.17</b>	<b>2,785,005.89</b>

Certified Correct by:

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

OFFICE OF THE AUDITOR  
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CASH ADVANCES MONITORING  
As of May 31, 2022

A. CURRENT YEAR													
Fund	Account	Balance as of April 30, 2022	Adjustments on Previous Months			Adjusted Balance as of April 30, 2022	Grants, May 2022	Total	Liquidations, May 2022	% of Liquidation	Ending Balance as of May 31, 2022	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	85,266.89	883,755.41			969,021.80	1,919,798.98	2,888,820.78	0.00%	2,888,820.78			
101	Special Disbursing Officer Payroll	48,176.89				48,176.89		48,176.89	0.00%	48,176.89			
TF	Payroll	-				-		-		-			
	Total	133,443.28	883,755.41			1,017,198.69	1,919,798.98	2,936,997.67	0.00%	2,936,997.67			

B. PRIOR YEARS													
Fund	Account	Balance as of April 30, 2022	Adjustments on Previous Months			Adjusted Balance as of April 30, 2022	Grants, May 2022	Total	Liquidations, May 2022	% of Liquidation	Ending Balance as of May 31, 2022	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	40,250.00				40,250.00		18,548.50	46.08%	21,701.50			
101	Special Disbursing Officer Payroll	-				-		-		-			
TF	Special Disbursing Officer	-				-		-		-			
	Total	40,250.00				40,250.00		18,548.50	46.08%	21,701.50			
	C. GRAND TOTAL (CY and PY)	173,693.28	883,755.41			1,057,448.69	1,919,798.98	2,977,247.67	0.62%	2,958,699.17			

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