


**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, 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	680,575.00	720,575.00	40,000.00
	Advances to Officers and Employees	1-99-01-040	5,642,143.69	6,298,792.41	656,648.72
	<b>Sub-Total</b>		<b>6,322,718.69</b>	<b>7,019,367.41</b>	<b>696,648.72</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>6,322,718.69</b>	<b>7,019,367.41</b>	<b>696,648.72</b>

Prepared by:

  
**NELSON CLYDEL L. VILLANUEVA**  
 Accountant III  
 Accounting Division-FM8

Certified Correct by:

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

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CASH ADVANCES MONITORING  
As of November 15, 2022

A. CURRENT YEAR													
Fund	Account	Balance as of October 31, 2022	Adjustments on Previous Months			Adjusted Balance as of October 31, 2022	Grants, November 2022	Total	Liquidations, November 2022	% of Liquidation	Ending Balance as of November 30, 2022	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	5,620,442.19	656,648.72		85,266.39	6,191,824.52		6,191,824.52	0.00%	6,191,824.52			
101	Special Disbursing Officer	680,575.00	40,000.00			720,575.00		720,575.00	0.00%	720,575.00			
TF	Payroll	-				-		-		-			
	Total	6,301,017.19	696,648.72	-	85,266.39	6,912,399.52	-	6,912,399.52	0.00%	6,912,399.52			

B. PRIOR YEARS													
Fund	Account	Balance as of October 31, 2022	Adjustments on Previous Months			Adjusted Balance as of October 31, 2022	Grants, November 2022	Total	Liquidations, November 2022	% of Liquidation	Ending Balance as of November 30, 2022	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	21,701.50			85,266.39	106,967.89		106,967.89	0.00%	106,967.89			
101	Special Disbursing Officer	-				-		-		-			
101	Payroll	-				-		-		-			
TF	Special Disbursing Officer	-				-		-		-			
	Total	21,701.50	-	-		106,967.89	-	106,967.89	0.00%	106,967.89			

C. GRAND TOTAL (CY and PY)												
		6,322,718.69	696,648.72	-		7,019,367.41	-	7,019,367.41	0.00%	7,019,367.41		

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