



July 21, 2023

ATTY. GLAIZA T. DIMAPILIS-DELAPO

Attorney IV
Audit Team Leader
COA-TESDA Main Office
Taguig City

Dear **Auditor Delapo**:

Submitting herewith the Aging of Cash Advance Schedule for the month of **January 2023**.

Please acknowledge receipt hereof.

Very truly yours,


GARRIEL M. SAUGON

Chief Accountant, Accounting Division- FMS

COMMISSION ON AUDIT
REC: _____
DATE: 7/21/23
TIME: 2:14


Acctg


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 January 31, 2023

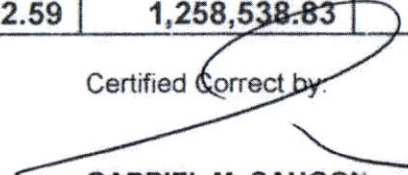
Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	368,629.55	123,629.55	(245,000.00)
	Advances to Officers and Employees	1-99-01-040	2,179,283.04	1,134,909.28	(1,044,373.76)
Sub-Total			2,547,912.59	1,258,538.83	(1,289,373.76)
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	-	-	-
Sub-Total			-	-	-
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	-	-	-
Sub-Total			-	-	-
Grand-Total			2,547,912.59	1,258,538.83	(1,289,373.76)

Prepared by:


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

COMMISSION ON AUDIT
RECEIVED BY: 
DATE: 2/1/23
TIME: 2:14

Certified Correct by:


GARRIEL M. SAUGON
Chief Accountant
Accounting Division-FMS