

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 October 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	80,000.00	196,000.00	116,000.00
	Advances to Officers and Employees	1-99-01-040	736,246.79	543,210.12	(193,036.67)
	Sub-Total		816,246.79	739,210.12	(77,036.67)
SSP	Advances for Payroll	1-99-01-020	-		-
	Advances to Special Disbursing Officer	1-99-01-030	-		-
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		816,246.79	739,210.12	(77,036.67)

Prepared by:

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

Certified Correct by:

Gabriel M. Saugon
GABRIEL M. SAUGON
 Chief Accountant
 Accounting Division-FMS

COMMISSIONER OF AUDIT
 RECEIVED
 DATE *10/31/23*
 TIME *4:10*

Technical Education and Skills Development Authority
Central Office
 TESDA Complex, East Service Road, South Super Highway, Taguig City

Schedule of (19901040) Advances to Officers and Employees

As of October 31, 2023

(01101101) Regular Agency Fund - General Fund - New General
 Appropriations - Specific Budgets of National Government Agencies

Group Name : 19901040-00-0002 New

Code	Description	Amount
19901040-00-0002-1998-162 4	BUNGALLON, DAVID B.	97,450.09
19901040-00-0002-1998-237 2	COMILANG, DIVINA GRACIA A.	26,019.20
19901040-00-0002-7590	EIL CID H. CASTILLO	31,971.94
19901040-00-0002-PUASO	GARY G. PUASO	26,019.20
19901040-00-0002-LEE	GELYN O. LEE	26,019.20
19901040-00-0002-1998-019 9	JAVIER, MERCEDES E.	7,743.20
19901040-00-0002-8002	LEILANIE UNCIANO	51,052.41
19901040-00-0002-7555	MYLA C. CORULLO	103,376.25
19901040-00-0002-000124	NOEL CUEVAS	14,429.10
19901040-00-0002-2020-000 2	OROZCO, JULIET O.	27,573.58
19901040-00-0002-RENAN	RENAN GONZALES	51,052.41
19901040-00-0002-00024	Rosanna Urdaneta	32,009.28
19901040-00-0002-1998-000	SAMSON, MITZI G.	16,004.01
19901040-00-0002-1998-00	SUMAYAN, MUAMMAR A.	21,701.50
19901040-00-0002-1998-245 6	ZARSADIAS, KATHERINE AMOR A.	10,788.91
Total		543,210.28
Grand Total		543,210.28

Technical Education and Skills Development Authority
Central Office
TESDA Complex, East Service Road, South Super Highway, Taguig City

Schedule of (19901030) Advances to Special Disbursing Officer

As of October 31, 2023

(01101101) Regular Agency Fund - General Fund - New General
Appropriations - Specific Budgets of National Government Agencies

Group Name :

Code	Description	Amount
19901030-00-Jemmalyn	Jemmalyn Ga	80,000.00
19901030-00-1998-0247	MENINGUITO, MERCY M.	116,000.00
	Total	196,000.00
	Grand Total	196,000.00