

**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 August 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	1,041,695.40	40,000.00	(1,001,695.40)
	Advances to Officers and Employees	1-99-01-040	3,628,224.88	270,043.24	(3,358,181.64)
	<b>Sub-Total</b>		<b>4,669,920.28</b>	<b>310,043.24</b>	<b>(4,359,877.04)</b>
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	-		-
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand-Total</b>		<b>4,669,920.28</b>	<b>310,043.24</b>	<b>(4,359,877.04)</b>

Prepared by:

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

Certified Correct by:

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

COMMISSION OF AUDIT  
 RECEIVED BY: *[Signature]*  
 DATE: 10/24/23  
 TIME: 1:40 P

CASH ADVANCES MONITORING

As of August 31, 2023

A. CURRENT YEAR													
Fund	Account	Balance as of July 31, 2023	Adjustments on Previous Months			Adjusted Balance as of July 31, 2023	Grants, August 2023	Total	Liquidations, August 2023	% of Liquidation	Ending Balance as of August 31, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
August 31,	Officers and Employees	3,628,224.88				3,628,224.88	18,900.00	3,647,124.88	3,377,081.64	92.60%	270,043.24		
101	Special Disbursing Officer Payroll	1,041,695.40				1,041,695.40	40,000.00	1,081,695.40	1,041,695.40	96.30%	40,000.00		
TF	Payroll	-				-	-	-	-	-	-		
	Total	4,669,920.28				4,669,920.28	58,900.00	4,728,820.28	4,418,777.04	93.44%	310,043.24		
Fund	Account	Balance as of July 31, 2023	Adjustments on Previous Months			Adjusted Balance as of July 31, 2023	Grants, August 2023	Total	Liquidations, August 2023	% of Liquidation	Ending Balance as of August 31, 2023	No. of Demand Letters Sent	Remarks
101	Officers and Employees		Grants	Liquidations	Adjustments								
101	Special Disbursing Officer Payroll												
101	Special Disbursing Officer												
TF	Special Disbursing Officer												
	Total												
C. GRAND TOTAL (CY and PY)		4,669,920.28				4,669,920.28	58,900.00	4,728,820.28	4,418,777.04	93.44%	310,043.24		

**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 August 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
19901040-00-0002-1998-244 6	AGUSTIN, JOY P.	6,300.00
19901040-00-0002-BERTIZ	ANICETO D BERTIZ III	147,889.24
19901040-00-0002-20160925	GEMMA LORENA A. REYES	19,812.82
19901040-00-0002-7469	JESSALYN B. CO	731.00
19901040-00-0002-Santalisis	Joseph Cyrus P. Santalisis	27,347.23
19901040-00-0002-SOMERA	MYLENE H. SOMERA	6,300.00
19901040-00-0002-BJR	REYES, BARBARA JANE	12,267.82
19901040-00-0002-1998-000	SAMSON, MITZI G.	6,300.00
19901040-00-0002-1998-880 3	SOLLESTA, DONNABELLE F.	1,580.90
19901040-00-0002-1998-00	SUMAYAN, MUAMMAR A.	21,701.50
19901040-00-0002-1998-245 6	ZARSADIAS, KATHERINE AMOR A.	19,812.73
	<b>Total</b>	<b>270,043.24</b>
	<b>Grand Total</b>	<b>270,043.24</b>

**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 August 31, 2023

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

Group Name :

Code	Description	Amount
19901030-00-JOEL	JOEL DE GUZMAN	40,000.00
	Total	40,000.00
	Grand Total	40,000.00