



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 **March 2023**.

Please acknowledge receipt hereof.

Very truly yours,



GARRIEL M. SAUGON

Chief Accountant, Accounting Division- FMS

COMMISSION ON AUDIT
RECEIVED BY: [Signature]
DATE: 7/21/23
TIME: 2:14

Accts

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 March 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	14,191.00	419,479.60	405,288.60
	Advances to Officers and Employees	1-99-01-040	651,100.02	1,754,382.18	1,103,282.16
Sub-Total			665,291.02	2,173,861.78	1,508,570.76
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			665,291.02	2,173,861.78	1,508,570.76

Prepared by:

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

COMMISSION ON AUDIT
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Certified Correct by:

[Signature]
GARRIEL M. SAUGON
Chief Accountant
Accounting Division-FMS