



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 **May 2023**.

Please acknowledge receipt hereof.

Very truly yours,

  
**GARRIEL M. SAUGON**

Chief Accountant, Accounting Division- FMS

COMMISSION ON AUDIT  
RECEIVED BY: Justin  
DATE: 7/21/23  
TIME: 2N

Aceto

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 May 31, 2023

As of May 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	419,479.60	48,690.58	(370,789.02)
	Advances to Officers and Employees	1-99-01-040	1,527,029.65	3,909,323.19	2,382,293.54
<b>Sub-Total</b>			<b>1,946,509.25</b>	<b>3,958,013.77</b>	<b>2,011,504.52</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>1,946,509.25</b>	<b>3,958,013.77</b>	<b>2,011,504.52</b>

Prepared by:

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

COMMISSION ON AUDIT  
RECEIVED BY: *[Signature]*  
DATE: 7/21/23  
TIME: 5:19

Certified Correct by:

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