## 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 June 30, 2022

					Trust				SSP				R A		Fund	
Prepared by:  NELSON CONTROL  ABSOLUTION III  Accounting Division-FMS	Grand-Total		Sub-Total	Advances to Officers and Employees	Trust Advances to Special Disbursing Officer	Advances for Payroll	Sub-Total	Advances to Officers and Employees	Advances to Special Disbursing Officer	Advances for Payroll	Sub-Total	Advances to Officers and Employees	Advances to Special Disbursing Officer	Advances for Payroll	Account Name	
				1-99-01-040	1-99-01-030	1-99-01-020		1-99-01-040	1-99-01-030	1-99-01-020		1-99-01-040	1-99-01-030	1-99-01-020	Account Code	
	2,958,699.17					•	•			•	2,958,699.17	48,176.89	2,910,522.28	-	Month	Balance Last
Certified Oprect by:  GARRIEL M. SAUGON  Accountant IV  OIC-Accounting Division-FMS	286,208.90	\			•		•		•	•	286,208.90		286,208.90	•	Month	Balance This
n-FMS	(2,672,490.27)	) 	•				1	•	-	=	(2,672,490.27)	(48,176.89)	(2,624,313.38)		Increase/(Decrease)	

		Balance as of	Adjustment	Adjustments on Previous  Months		Adjusted	Oranta, June		Liquidations,	S %	Ending	No of
Fund	Account	May 31, 2022	Grants	Liquidations	Liquidationa Adjustments		2022	00	June 2022	ğ	June 30, 2022 Letters Sent	Demand Letters Sent
5	Officers and Employees	21,701.50				21,701.50		21,701.50		0.00%	21,701.50	
5	Special Disbursing Officer											
101	Payroll											
115	Special Diaburatno Officer	•								ie comp	•	
	Total	21,701.60		<u> </u>		21,781.50	1	21,701.50		2,000	21,701.60	
GRAND	C. GRAND TOTAL (CY and PY)	2,946,898.17		1,384,187.12		1,674,611.86		1,674,611.86	1,288,302.96	81.82%	296,200.98	

	W.	Balance as of	Adjustr	Adjustments on Previous Month	T MICHAELE	Total menderna	Grants, June	•	Liquidations,	*	Ending	2	172
Fund	Account	May 31, 2022	Grants	Liquidationa	Adjustments	May 31, 2022	20	100	June 2022	Liquidation	June 30, 2022 Letters Sent	Letters Sent	Remarks
2	Officers and Employees	2 888 820 78	***************************************	1,336,010.43		1,552,810,35		1,552,810,35	1,288,302.85	82.97%	264.507.40		
1	Special Disburging Officer	48.176.89		48,176.89	Carlo Carlo Carlo					1,0000			
	Payol										•		The second second
		•	2011										
	Payroll		The second second second	1 384 187 37		SE UPE CHE	The second secon		1 288 302 94	-			
B. PROSTY	Payou Total	7,930,997.97				1,000,010,000		1,000		27.07%	264,507.40		
PROSTY	1 2 2	Balance as of	Adjustmen	Adjustments on Previous		Adjusted	Orants, June		Liquidations,	35 37 37 37 37 37 37 37 37 37 37 37 37 37		No of	
Fund Fund	Parts Total  FEARS Account	Balance as of May 31, 2022	Adjustments Orants	rts on Previous fonths	Adjustments	Adjusted Belance as of May 31, 2022	Oranta, June 2002	Total	Liquidetions, June 2022	% of Liquidation	28	No. of Demand Letters Sent	Remarks
Fund	Payces Total	Beiance as of May 31, 2022	Adjustment Manual Manua	a on Previous pritts Liquidalions	Adjustments	Adjusted Belance as of May 31, 2022	Granta, June 2022	Total	Liquidetions, June 2022	% of Liquidation	264,607.40 Ending Balance as of June 30, 2022 21,701.50	No. of Demand Letters Sent	Ressarku
	Payces Totas  FEARS  Account  Officers and Employees Special Oscursing Officer	Bulance as of May 31, 2022	Adjustments	a on Previous anths Liquidations	Adjustments	Adjusted Belence as of May 31, 2922 21,701.50	Orants, June 2022	Total 21,701.50	Liquidetions, June 2022	% of Liquidation	264,607.40 Ending Balance as of June 30, 2022 21,701.50	No. of Demand Letters Sent	Respartu
Fund Fund	Total Total Total Total Account Account Officers and Employees Special Disbursing Officer Payors	Belance as of May 31, 2022	Adjustments	a on Previous edia Liquidationa	Adjustments	Adjusted Balance as of May 31, 2922 21,701.50	Orants, June 2002	Total	Liquidations, June 2022	% of Liquidation 0.00%	264,607.40 Ending Balance as of June 30, 2022 21,701.50	No. of Ownerd Letters Sent	Respertu
Fund Fund	Totals Total Total Total Total Account Account Account Cofficers and Employees Special Disbursing Officer Payrolal Disbursing Officer Special Disbursing Officer	Belance as of they 31, 2022	Adjustment Marks	is on Previous	Adjustments	Adjusted Balance as of May 31, 2022 21,701.50	Oranta, June 2022	Total	Liquidations, June 2022	% of Liquidation	264,607.40 Ending Balance as of June 30, 2022 21,701.50	No. of Demand Letters Sent	Remarks