

**Technical Education and Skills Development Authority**

East Service Road, South Super Highway, Taguig City

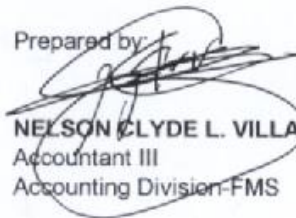
**Status of Cash Advances**

(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)

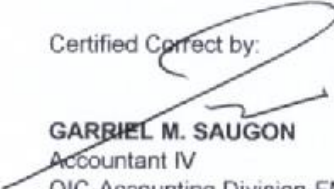
As of January 31, 2021

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	1,256,383.21	1,235,212.21	(21,171.00)
	Advances to Officers and Employees	1-99-01-040	95,086.08	87,286.08	(7,800.00)
<b>Sub-Total</b>			<b>1,351,469.29</b>	<b>1,322,498.29</b>	<b>(28,971.00)</b>
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	-	-	-
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
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>1,351,469.29</b>	<b>1,322,498.29</b>	<b>(28,971.00)</b>

Prepared by:

  
**NELSON CLYDE L. VILLANUEVA**  
Accountant III  
Accounting Division-FMS

Certified Correct by:

  
**GABRIEL M. SAUGON**  
Accountant IV  
OIC-Accounting Division-FMS

**CASH ADVANCES MONITORING**

As of March 31, 2021

**A. CURRENT YEAR**

Fund	Account	Balance as of February 28, 2021	Adjustments on Previous Months		Adjusted Balance as of February 28,	Grants, March 2021	Total	Liquidations, March 2021	% of Liquidation	Ending Balance as of March 31, 2021	No. of Demand Letters Sent
			Grants	Liquidations							
101	Officers and Employees	-	-	-	-	14,940.00	14,940.00	-	0.00%	14,940.00	
101	Special Disbursing Officer	-	-	-	-	50,000.00	50,000.00	-	0.00%	50,000.00	
101	Payroll	-	-	-	-	-	-	-	-	-	
TF	Payroll	-	-	-	-	-	-	-	-	-	
<b>Total</b>		-	-	-	-	<b>64,940.00</b>	<b>64,940.00</b>	-	<b>0.00%</b>	<b>64,940.00</b>	

**B. PRIOR YEARS**

Fund	Account	Balance as of February 28, 2021	Adjustments on Previous Months		Adjusted Balance as of February 28,	Grants, March 2021	Total	Liquidations, March 2021	% of Liquidation	Ending Balance as of March 31, 2021	No. of Demand Letters Sent
			Grants	Liquidations							
101	Officers and Employees	67,717.76	-	-	67,717.76	-	67,717.76	6,300.00	9.30%	61,417.76	
101	Special Disbursing Officer	980,000.00	-	-	980,000.00	-	980,000.00	-	0.00%	980,000.00	
101	Payroll	-	-	-	-	-	-	-	-	-	
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-	
<b>Total</b>		<b>1,047,717.76</b>	-	-	<b>1,047,717.76</b>	-	<b>1,047,717.76</b>	<b>6,300.00</b>	<b>0.60%</b>	<b>1,041,417.76</b>	

<b>C. GRAND TOTAL (CY and PY)</b>		<b>1,047,717.76</b>	-	-	<b>1,047,717.76</b>	<b>64,940.00</b>	<b>1,112,657.76</b>	<b>6,300.00</b>	<b>0.57%</b>	<b>1,106,357.76</b>	
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