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 April 30, 2022

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	125,516.39	125,516.39	-
	Advances to Officers and Employees	1-99-01-040	98,176.89	48,176.89	(50,000.00)
	Sub-Total		223,693.28	173,693.28	(50,000.00)
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		223,693.28	173,693.28	(50,000.00)

Prepared by:

NELSON EK-VILLANUEVA
Accountant III
Accounting Division-FMS

Certified Correct by:

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

A. CURRENT YEAR

Fund	Account	Balance as of March 31, 2022	Adjustments on Previous Months			Adjusted Balance as of March 31, 2022	Grants, April 2022	Total	Liquidations, April 2022	% of Liquidation	Ending Balance as of April 30, 2022	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	81,280.30				81,280.30		81,280.30	0.00%	0.00%	81,280.30		
101	Special Disbursing Officer	99,173.00				99,173.00		99,173.00	50,000.00	50.92%	49,173.00		
101	Fund												
TF	Fund												
	Total	180,453.30			-	180,453.30	-	180,453.30	50,000.00	27.5%	130,453.30		

B. PRIOR YEARS

Fund	Account	Balance as of March 31, 2022	Adjustments on Previous Months			Adjusted Balance as of March 31, 2022	Grants, April 2022	Total	Liquidations, April 2022	% of Liquidation	Ending Balance as of April 30, 2022	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	40,250.00				40,250.00		40,250.00		0.00%	40,250.00		
101	Special Disbursing Officer					-		-			-		
101	Fund					-		-			-		
TF	Bonded Disbursing Officer	43,250.00				43,250.00		43,250.00		0.00%	43,250.00		
	Total	43,250.00	-	-		43,250.00	-	43,250.00	-	0.00%	43,250.00		

C. GRAND TOTAL (CY and PY) | | 223,603.30 | - | - | | 223,603.30 | - | 223,603.30 | 50,000.00 | 22.9% | 173,603.30 | | |