

**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 September 30, 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	40,000.00	80,000.00	40,000.00
	Advances to Officers and Employees	1-99-01-040	270,043.24	736,246.79	466,203.55
	<b>Sub-Total</b>		<b>310,043.24</b>	<b>816,246.79</b>	<b>506,203.55</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>310,043.24</b>	<b>816,246.79</b>	<b>506,203.55</b>

Prepared by:

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

Certified Correct by:

*GMS*  
**GABRIEL M. SAUGON**  
 Chief Accountant  
 Accounting Division-FMS

COMMISSION ON AUDIT  
 RECEIVED BY *Shery*  
 DATE: 10/24/23  
 TIME: 1:40P

**Technical Education and Skills Development Authority**  
**Central Office**  
*TESDA Complex, East Service Road, South Super Highway, Taguig City*

## Schedule of (19901040) Advances to Officers and Employees

As of September 30, 2023

(01101101) Regular Agency Fund - General Fund - New General  
 Appropriations - Specific Budgets of National Government Agencies

Group Name : 19901040-00-0002 New

Code	Description	Amount
19901040-00-1998-0001	ABASOLO, JANET M.	7,743.20
19901040-00-0002-MARTIR	ALEXANDER JOSEPH MARTIR	5,500.00
19901040-00-0002-BERTIZ	ANICETO D BERTIZ III	180,650.17
19901040-00-0002-1998-237 2	COMILANG, DIVINA GRACIA A.	26,019.20
19901040-00-0002-HULLEZA	DEXTER HULLEZA	192,006.17
19901040-00-0002-PUASO	GARY G. PUASO	26,019.20
19901040-00-0002-LEE	GELYN O. LEE	26,019.20
19901040-00-0002-20160925	GEMMA LORENA A. REYES	2,270.09
19901040-00-0002-JACQUEL INE	JACQUELINE JAMILLAH J. ALI	201,525.13
19901040-00-0002-1998-019 9	JAVIER, MERCEDES E.	7,743.20
19901040-00-0002-8001	MARK ANTHONY BUCCAT	5,500.00
19901040-00-0002-MURILLO	MARK JOSEPH MURILLO	5,500.00
19901040-00-0002-RENAN	RENAN GONZALES	5,500.00
19901040-00-0002-BJR	REYES, BARBARA JANE	2,737.00
19901040-00-0002-1998-00	SUMAYAN, MUAMMAR A.	21,701.50
19901040-00-0002-1998-245 6	ZARSADIAS, KATHERINE AMOR A.	19,812.73
<b>Total</b>		<b>736,246.79</b>
<b>Grand Total</b>		<b>736,246.79</b>

Technical Education and Skills Development Authority  
Central Office  
TESDA Complex, East Service Road, South Super Highway, Taguig City

Schedule of (19901030) Advances to Special Disbursing Officer

As of September 30, 2023

(01101101) Regular Agency Fund - General Fund - New General  
Appropriations - Specific Budgets of National Government Agencies

Group Name :

Code	Description	Amount
19901030-00-Jemmalyn	Jemmalyn Ga	80,000.00
	Total	80,000.00
	Grand Total	80,000.00

1. Name of the person or organization

2. Address

3. Telephone number

4. Date of birth

5. Sex

6. Occupation

7. Education

8. Other information