

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 November 15, 2023

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	80,000.00	(116,000.00)
	Advances to Special Disbursing Officer	1-99-01-030	196,000.00	357,775.39	(185,434.73)
	Advances to Officers and Employees	1-99-01-040	543,210.12	437,775.39	(301,434.73)
	Sub-Total		739,210.12	437,775.39	(301,434.73)
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	-	-	-
	Sub-Total		-	-	-
	Grand-Total		739,210.12	437,775.39	(301,434.73)

Prepared by:

R. Ochoa
RACHEL GRACE D. OCHOA
 Administrative Officer IV
 Accounting Division - FMS

Certified Correct by:

G. Saugon
 GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division-FMS

COMMISSION ON AUDIT
 RECEIVED BY: *[Signature]*
 11-14-23
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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 November 15, 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
19901040-00-0002-1998-162 4	BUNGALLON, DAVID B.	97,450.09
19901040-00-0002-1998-237 2	COMILANG, DIVINA GRACIA A.	26,019.20
19901040-00-0002-7590	EIL CID H. CASTILLO	31,971.94
19901040-00-0002-PUASO	GARY G. PUASO	26,019.20
19901040-00-0002-LEE	GELYN O. LEE	26,019.20
19901040-00-0002-7555	MYLA C. CORULLO	103,376.25
19901040-00-0002-000124	NOEL CUEVAS	14,429.10
19901040-00-0002-1998-00	SUMAYAN, MUAMMAR A.	21,701.50
19901040-00-0002-1998-245 6	ZARSADIAS, KATHERINE AMOR A.	10,788.91
	Total	357,775.39
	Grand Total	357,775.39

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 November 15, 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