

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, 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	2,236,538.27	1,873,400.00	(358,138.27)
	Advances to Officers and Employees	1-99-01-040	51,050.00	43,500.00	(2,550.00)
	Sub-Total		2,287,588.27	1,925,900.00	(360,688.27)
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			2,287,588.27	1,925,900.00	(360,688.27)

Prepared by: 
NELSON CLYDE L. VILLANUEVA
 Accountant III
 Accounting Division-FMS

OFFICE OF THE AUDITOR
 OFFICE OF THE AUDITOR
 DATE: 10/29/21
 TIME: 1:45

Certified Correct by: 
GARRIEL M. SAUGON
 Accountant IV
 OIC-Accounting Division-FMS

CASH ADVANCES MONITORING

As of September 30, 2021

A. CURRENT YEAR

Fund	Account	Balance as of August 31, 2021	Adjustments on Previous Months		Adjusted Balance as of August 31, 2021	Grants, June 2021	Total	Liquidations, June 2021	% of Liquidation	Ending Balance as of September 30, 2021	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	8,250.00	-	-	8,250.00	-	8,250.00	-	0.00%	8,250.00	-	
101	Special Disbursing Officer	1,360,657.25	-	217,742.75	1,360,657.25	-	1,360,657.25	-	0.00%	1,360,657.25	-	
101	Payroll	-	-	-	-	-	-	-	-	-	-	
TF	Payroll	-	-	217,742.75	1,363,907.25	-	1,363,907.25	-	0.00%	1,363,907.25	-	
	Total	1,596,655.00	-	217,742.75	1,363,907.25	-	1,368,907.25	-	0.00%	1,368,907.25	-	

E. PRIOR YEARS

Fund	Account	Balance as of August 31, 2021	Adjustments on Previous Months		Adjusted Balance as of August 31, 2021	Grants, June 2021	Total	Liquidations, June 2021	% of Liquidation	Ending Balance as of September 30,	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	42,800.00	-	2,550.00	40,250.00	-	40,250.00	-	0.00%	40,250.00	-	
101	Special Disbursing Officer	658,136.27	-	140,395.52	517,742.75	-	517,742.75	-	0.00%	517,742.75	-	
101	Payroll	-	-	-	-	-	-	-	-	-	-	
TF	Special Disbursing Officer	-	-	143,945.52	657,992.75	-	657,992.75	-	0.00%	657,992.75	-	
	Total	700,936.27	-	143,945.52	657,992.75	-	657,992.75	-	0.00%	657,992.75	-	

C. GRAND TOTAL (CY and PY)

		2,287,598.27	-	360,688.27	1,926,900.00	-	1,926,900.00	-	0.00%	1,926,900.00	-	
--	--	---------------------	----------	-------------------	---------------------	----------	---------------------	----------	--------------	---------------------	----------	--

OFFICE OF THE AUDITOR
 RECEIVED BY
 DATE
 10/29/21
 1-45