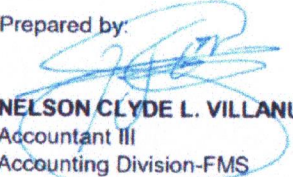


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

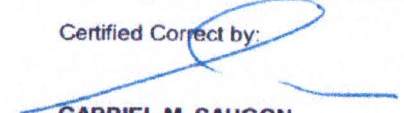
Status of Cash Advances
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of July 31, 2022

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	-	-	-
	Advances to Officers and Employees	1-99-01-040	286,208.90	128,387.89	(157,821.01)
Sub-Total			286,208.90	128,387.89	(157,821.01)
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			286,208.90	128,387.89	(157,821.01)

Prepared by:

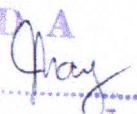

NELSON CLYDE L. VILLANUEVA
 Accountant III
 Accounting Division-FMS

Certified Correct by:


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

OFFICE OF THE AUDITOR

T E S D A

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DATE: 8-31-22

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CASH ADVANCES MONITORING
As of July 31, 2022

A. CURRENT YEAR		Balance as of June 30, 2022	Adjustments on Previous Months			Adjusted Balance as of June 30, 2022	Grants, June 2022	Total	Liquidations, June 2022	% of Liquidation	Ending Balance as of July 31, 2022	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations	Adjustments								
101	Officers and Employees	264,507.40				264,507.40	264,507.40	157,821.01	59.67%	106,686.39			
101	Special Disbursing Officer												
101	Payroll												
TF	Payroll												
	Total	264,507.40				264,507.40	264,507.40	157,821.01	59.67%	106,686.39			

B. PRIOR YEARS		Balance as of June 30, 2022	Adjustments on Previous Months			Adjusted Balance as of June 30, 2022	Grants, June 2022	Total	Liquidations, June 2022	% of Liquidation	Ending Balance as of July 31, 2022	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations	Adjustments								
101	Officers and Employees	21,701.50				21,701.50	21,701.50		0.00%	21,701.50			
101	Special Disbursing Officer												
101	Payroll												
TF	Special Disbursing Officer												
	Total	21,701.50				21,701.50	21,701.50		0.00%	21,701.50			
C. GRAND TOTAL (CY and PY)		286,208.90				286,208.90	286,208.90	167,821.01	55.14%	128,387.89			

OFFICE OF THE AUDITOR
DATE: 8-31-22
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[Signature]