

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 March 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	125,516.39	125,516.39	-
	Advances to Officers and Employees	1-99-01-040	650,000.00	98,176.89	(551,823.11)
Sub-Total			775,516.39	223,693.28	(551,823.11)
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			775,516.39	223,693.28	(551,823.11)

Prepared by:

[Signature]
NELSON OLYDE L. VILLANUEVA
 Accountant III
 Accounting Division-FMS

Certified Correct by:

[Signature]
GARRIEL M. SAUGON
 Accountant IV
 OIC-Accounting Division-FMS

OFFICE OF THE AUDITOR
 TERDA
 4/25/22
[Signature]
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