



July 21, 2023

**ATTY. GLAIZA T. DIMAPILIS-DELAPO**  
Attorney IV  
Audit Team Leader  
COA-TESDA Main Office  
Taguig City

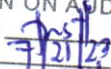
Dear **Auditor Delapo**:

Submitting herewith the Aging of Cash Advance Schedule for the month of **February 2023**.

Please acknowledge receipt hereof.

Very truly yours,

  
**GARRIEL M. SAUGON**  
Chief Accountant, Accounting Division- FMS

COMMISSION ON AUDIT  
RECEIVED BY:   
DATE: 7/21/23  
219

Acctg

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 February 28, 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	123,629.55	14,191.00	(109,438.55)
	Advances to Officers and Employees	1-99-01-040	1,134,909.28	651,100.02	(483,809.26)
<b>Sub-Total</b>			<b>1,258,538.83</b>	<b>665,291.02</b>	<b>(593,247.81)</b>
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	-	-	-
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
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>1,258,538.83</b>	<b>665,291.02</b>	<b>(593,247.81)</b>

Prepared by:

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

COMMISSION ON AUDIT  
RECEIVED BY: *[Signature]*  
DATE: *2/28/23*  
TIME: *2:14*

Certified Correct by:

*[Signature]*  
**GARRIEL M. SAUGON**  
Chief Accountant  
Accounting Division-FMS