



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 **June 2023**.


Please acknowledge receipt hereof.

Very truly yours,



GARRIEL M. SAUGON

Chief Accountant, Accounting Division- FMS

COMMISSION ON AUDIT
RECEIVED BY: 
DATE: _____
TIME: _____

Accto

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 June 30, 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	48,690.58	952,445.40	903,754.82
	Advances to Officers and Employees	1-99-01-040	3,909,323.19	5,832,454.05	1,923,130.86
Sub-Total			3,958,013.77	6,784,899.45	2,826,885.68
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			3,958,013.77	6,784,899.45	2,826,885.68

Prepared by:

Certified Correct by:

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

COMMISSION ON AUDIT
RECEIVED BY: [Signature]
DATE: [Date]
TIME: [Time]

GARRIEL M. SAUGON
Chief Accountant
Accounting Division-FMS