

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 October 31, 2024

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	80,000.00	80,000.00	-
	Advances to Officers and Employees	1-99-01-040	4,279,961.40	862,745.69	(3,417,215.71)
Sub-Total			4,359,961.40	942,745.69	(3,417,215.71)
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	80,430.00	80,430.00	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			80,430.00	80,430.00	-
Grand-Total			4,440,391.40	1,023,175.69	(3,417,215.71)

Prepared by:

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

Certified Correct by:

for: 
GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division-FMS

11/26/24
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