

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 August 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	1,701,910.00	3,349,040.00	1,647,130.00
	Advances to Officers and Employees	1-99-01-040	4,806,502.83	123,659.10	(4,682,843.73)
Sub-Total			6,508,412.83	3,472,699.10	(3,035,713.73)
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			6,588,842.83	3,553,129.10	(3,035,713.73)

Prepared by:

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

9-25-24
May
2:15

Certified Correct by:

Gariel M. Saugon
GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division-FMS