

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 December 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	862,745.69	296,246.04	(566,499.65)
Sub-Total			942,745.69	296,246.04	(646,499.65)
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			942,745.69	296,246.04	(646,499.65)

Prepared by:

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

Certified Correct by:

GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division-FMS

1-28-25

May
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