

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 January 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	322,000.00	-	(322,000.00)
	Advances to Officers and Employees	1-99-01-040	190,714.39	1,503,307.97	1,312,593.58
Sub-Total			512,714.39	1,503,307.97	990,593.58
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			593,144.39	1,583,737.97	990,593.58

Prepared by:

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

Certified Correct by:

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

COMMISSION ON AUDIT
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Technical Education and Skills Development Authority
Central Office
 TESDA Complex, East Service Road, South Super Highway, Taguig City

Schedule of (19901040) Advances to Officers and Employees

As of January 31, 2024

(01101101) Regular Agency Fund - General Fund - New General
 Appropriations - Specific Budgets of National Government Agencies

Group Name : 19901040-00-0002 New

Code	Description	Amount
19901040-00-1998-0001	ABASOLO, JANET M.	79,866.20
19901040-00-0002-BERTIZ	ANICETO D BERTIZ III	104,491.75
19901040-00-0002-1998-1169	BANARIO, ENRICO C.	79,866.20
19901040-00-0002-1998-1624	BUNGALLON, DAVID B.	79,866.20
19901040-00-0002-PASCUAL	CLEFFORD E. PASCUAL	79,866.20
19901040-00-0002-1998-2372	COMILANG, DIVINA GRACIA A.	26,019.20
19901040-00-0002-1998-1850	CONSTANTINO, ROSALINA S.	79,866.20
19901040-00-0002-HULLEZA	DEXTER HULLEZA	104,491.75
19901040-00-0002-7590	EIL CID H. CASTILLO	79,866.20
19901040-00-0002-1998-0467	FERRER, JR., JOVENCIO M.	115,688.55
19901040-00-0002-PUASO	GARY G. PUASO	26,019.20
19901040-00-0002-LEE	GELYN O. LEE	26,019.20
19901040-00-0002-00012	Iza Mae B. Tangonan	79,866.20
19901040-00-0002-MATIC	JOYCELYN F. MATIC	79,050.00
19901040-00-0002-BAYADO	KARINA LOURDES D. BAYADOS	79,050.00
19901040-00-0002-OMOLON	ODETH ANNE N. OMOLON	79,050.00
19901040-00-0002-1998-9896	PIMENTEL, YASMIN ANN I.	43,064.82
19901040-00-0002-DURAN	REGIEDOR C. DURAN	79,866.20
19901040-00-0002-00024	Rosanna Urdaneta	79,866.20
19901040-00-0002-1998-00	SUMAYAN, MUAMMAR A.	21,701.50
19901040-00-0002-7556	VIDAL D. VILLANUEVA III	79,866.20
Total		1,503,307.97
Grand Total		1,503,307.97

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Technical Education and Skills Development Authority
Central Office
TESDA Complex, East Service Road, South Super Highway, Taguig City

Schedule of (19901030) Advances to Special Disbursing Officer

As of January 31, 2024

(07308601) Trust Fund - Custodial Funds - Trust Receipts -
Inter-Agency Transferred Fund (IATF)

Group Name :

Code	Description	Amount
19901030-00-CALDIT	EDGARDO R. CALDIT	80,430.00
Total		80,430.00
Grand Total		80,430.00

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