

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 March 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	-	-	-
	Advances to Officers and Employees	1-99-01-040	1,175,801.30	2,045,208.02	869,406.72
Sub-Total			1,175,801.30	2,045,208.02	869,406.72

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	80,430.00	80,430.00	-
Sub-Total			80,430.00	80,430.00	-
Grand-Total			1,256,231.30	2,125,638.02	869,406.72

Prepared by:

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

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GABRIEL M. SAUGON
 Chief Accountant
 Accounting Division-FMS

Certified Correct by:

[Signature]

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 March 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
19901040-00-0002-sabanal	ADRIAN BRIAN C. SABANAL	74,439.47
19901040-00-0002-MENIS	ANTHONY CLYDE P. MENIS	74,439.47
19901040-00-0002-93648	BENITO P. CAVA	74,439.47
19901040-00-0002-TORRES	CATHERINE B. TORRES	74,439.47
19901040-00-0002-1998-237 2	COMILANG, DIVINA GRACIA A.	26,019.20
19901040-00-0002-TAMIOK	EDILBERTO R. TAMIOK	74,439.47
19901040-00-0002-BLANCO	EDMAR JAY O. BLANCO	74,439.47
19901040-00-0002-1998-276 5	FELIX, MARLON A.	74,439.47
19901040-00-0002-PUASO	GARY G. PUASO	26,019.20
19901040-00-0002-LEE	GELYN O. LEE	26,019.20
19901040-00-0002-ARAGON ES	JOHN ABRIGO V. ARAGONES	74,439.47
19901040-00-0002-BERON	LOUISE FRANCHE H. BERON	74,439.47
19901040-00-0002-MALVIN	MALVIN V. MARQUEZ	74,439.47
19901040-00-0002-MBTero	Maribel B. Tero	74,439.47
19901040-00-0002-MARIBEL	MARIBEL L. ARELLANO	74,439.47
19901040-00-0002-FAJARD O	MERILLE JYHD M. FAJARDO	74,439.47
19901040-00-0002-JPRAMO S	PAUL JOHN P. RAMOS	74,439.47
19901040-00-0002-NRamos	RAMOS, NORIEL K.	74,439.47
19901040-00-0002-PALLASI GUI	REGIE B. PALLASIGUI	74,439.47
19901040-00-0002-RINION	REINGELYN Q. RINION	74,439.47
19901040-00-0002-Sarsaba	Rhian Dhae Sarsaba	74,439.47
19901040-00-0002-9625	ROWELA A. CAMARISTA	74,439.47
19901040-00-0002-1998-00	SUMAYAN, MUAMMAR A.	21,701.50
19901040-00-0002-7556	VIDAL D. VILLANUEVA III	213,943.76
19901040-00-0002-VLADY	VLADYMER P. TROMPETA	74,439.47
19901040-00-0002-1998-245 6	ZARSADIAS, KATHERINE AMOR A.	242,715.76
Total		2,045,208.02

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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 March 31, 2024

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

Grand Total 2,045,208.02

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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 March 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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