

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

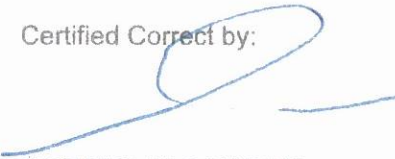
Status of Cash Advances
(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)
As of May 31, 2024

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	2,045,208.02	3,737,746.69	1,692,538.67
Sub-Total			2,045,208.02	3,737,746.69	1,692,538.67
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			2,125,638.02	3,818,176.69	1,692,538.67

Prepared by:


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

Certified Correct by:


GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division-FMS

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 May 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.	438,530.40
19901040-00-0002-ABIGAIL	ABIGAIL PALMER A. AGUINALDO	438,530.40
19901040-00-0002-1998-782 1	AGUSTIN, WILHELMINA JOY M.	438,530.40
19901040-00-0002-1998-248 5	BALDEMOR, NERISSA L.	438,530.40
19901040-00-0002-1998-232 8	BARROZO, REGGIE C.	10,750.00
19901040-00-0002-BRYAN	BRAYAN C. PEÑAVERDE	10,160.00
19901040-00-0002-1998-162 4	BUNGALLON, DAVID B.	17,793.23
19901040-00-0002-3201	CARITATIVO, LYKA S.	63,421.56
19901040-00-0002-1998-237 2	COMILANG, DIVINA GRACIA A.	26,019.20
19901040-00-0002-EMMIN	EMMIN YRV SANTOS	9,180.00
19901040-00-0002-555	ENGELBERT A. JANDOC	178,140.88
19901040-00-0002-FERLY	FERLY ANLACAN	9,180.00
19901040-00-0002-PUASO	GARY G. PUASO	26,019.20
19901040-00-0002-1998-565 3	GATIERA, MA. ELMA P.	178,140.88
19901040-00-0002-LEE	GELYN O. LEE	26,019.20
19901040-00-0002-1998-980 1	GUIRITAN, MICHELLE ANNE F.	31,310.71
19901040-00-0002-ARAGON	ISIDRA A. ARAGON	11,400.00
19901040-00-0002-00012	Iza Mae B. Tangonan	71,334.45
19901040-00-0002-JAN	JAN EMMANUEL DELA CRUZ	9,960.00
19901040-00-1998-2367	JUSTIMBASTE, CHARLYN B.	63,529.07
19901040-00-0002-GABAYA	MILISA GABAYA	11,100.00
19901040-00-0002-RSaenz	RachelReilyne S. Saenz	438,530.40
19901040-00-0002-1998-056 2	RAMBUYAN, ROGELIO C.	296,288.40
19901040-00-0002-00024	Rosanna Urdaneta	25,936.01
19901040-00-0002-1998-880 3	SOLLESTA, DONNABELLE F.	438,530.40
19901040-00-0002-1998-00	SUMAYAN, MUAMMAR A.	21,701.50

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Schedule of (19901040) Advances to Officers and Employees

As of May 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
19901040-00-0002-2019-804 0	TEOCO, BIENVENIDO JR. I.	9,180.00
Total		3,737,746.69
Grand Total		3,737,746.69

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Central Office
TESDA Complex, East Service Road, South Super Highway, Taguig City

Schedule of (19901030) Advances to Special Disbursing Officer

As of May 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