

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

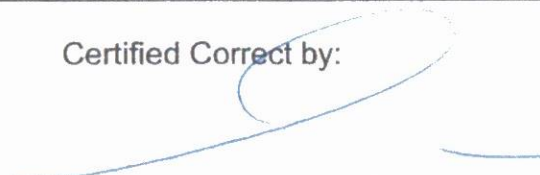
Status of Cash Advances
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of September 30, 2024

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	1,897,255.00	380,000.00	(1,517,255.00)
	Advances to Officers and Employees	1-99-01-040	1,795,904.91	4,230,401.40	2,434,496.49
Sub-Total			3,693,159.91	4,610,401.40	917,241.49
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			3,773,589.91	4,690,831.40	917,241.49

Prepared by:


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

Certified Correct by:


GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division-FMS

COA: Gray
 10-17-24 11:52