

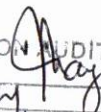
Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)
As of February 29, 2024

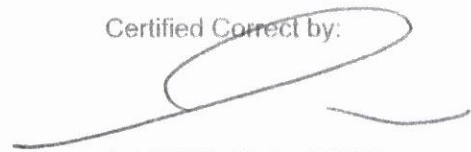
Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/ (Decrease)
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	1,503,307.97	1,175,801.30	(327,506.67)
Sub-Total			1,503,307.97	1,175,801.30	(327,506.67)
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			1,583,737.97	1,256,231.30	(327,506.67)

Prepared by:


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

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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 February 29, 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-MARTIR	ALEXANDER JOSEPH MARTIR	108,671.19
19901040-00-0002-1998-116 9	BANARIO, ENRICO C.	79,866.20
19901040-00-0002-1998-162 4	BUNGALLON, DAVID B.	79,866.20
19901040-00-0002-PASCUAL L	CLEFFORD E. PASCUAL	79,866.20
19901040-00-0002-1998-237 2	COMILANG, DIVINA GRACIA A.	26,019.20
19901040-00-0002-7590	EIL CID H. CASTILLO	79,866.20
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 S	KARINA LOURDES D. BAYADOS	79,050.00
19901040-00-0002-OMOLON	ODETH ANNE N. OMOLON	79,050.00
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
19901040-00-0002-1998-245 6	ZARSADIAS, KATHERINE AMOR A.	11,425.21
Total		1,175,801.30
Grand Total		1,175,801.30

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Total 1,175,801.30
Grand Total 1,175,801.30

Schedule of (19901030) Advances to Special Disbursing Officer

As of February 29, 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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