

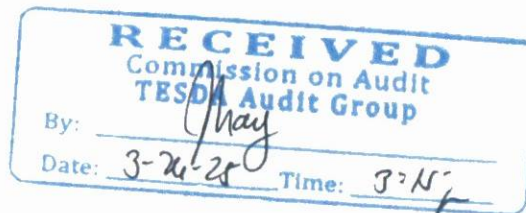
Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
As of February 28, 2025

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	-	44,169.00	44,169.00
	Advances to Officers and Employees	1-99-01-040	123,487.97	285,068.52	161,580.55
Sub-Total			123,487.97	329,237.52	205,749.55
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	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			-	-	-
Grand-Total			123,487.97	329,237.52	205,749.55

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

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 28, 2025

(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.	4,830.00
19901040-00-0002-1998-269 4	AGUB, REDILYN C.	4,830.00
19901040-00-0002-001	Barbara Jane B. Reyes	33,871.67
19901040-00-0002-CAGORIL LA	CHARISSE D. AGORILLA	33,957.40
19901040-00-1998-2367	JUSTIMBASTE, CHARLYN B.	147,090.55
19901040-00-0002-RELOREN ZO	REYNALDO B. LORENZO	33,957.40
19901040-00-0002-1998-00	SUMAYAN, MUAMMAR A.	21,701.50
19901040-00-0002-1998-245 6	ZARSADIAS, KATHERINE AMOR A.	4,830.00
Total		285,068.52
Grand Total		285,068.52

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 February 28, 2025

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

Group Name :

Code	Description	Amount
19901030-1998-0063	BUENAVENTURA, RONALDO P. (SYSTEM ERROR)	(135,395.52)
19901030-00-FANG	FREDERICK E. FANG	44,169.00
	Total	(91,226.52)
	Grand Total	(91,226.52)