

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

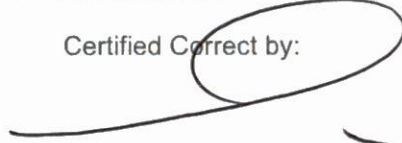
Status of Cash Advances
(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
As of April 30, 2025

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	-	-	-
	Advances to Officers and Employees	1-99-01-040	285,068.52	773,411.90	488,343.38
Sub-Total			285,068.52	773,411.90	488,343.38
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			285,068.52	773,411.90	488,343.38

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 April 30, 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
19901040-00-0002-001	Barbara Jane B. Reyes	33,871.67
19901040-00-0002-1998-162 4	BUNGALLON, DAVID B.	146,880.24
19901040-00-1998-1330	BUTAD, MA. MAGDALENA P.	26,390.90
19901040-00-0002-CAGORIL LA	CHARISSE D. AGORILLA	33,957.40
19901040-00-0002-MORALE S	DARREL MARK MORALES	72,908.53
19901040-00-0002-7590	EIL CID H. CASTILLO	14,769.00
19901040-00-0002-COLAMB O	FELIZARDO R. COLAMBO	109,300.69
19901040-00-0002-MENG	GAYONA, MICHAEL EDIONE N.	132,794.33
19901040-00-0002-RLoren ZO	REYNALDO B. LORENZO	33,957.40
19901040-00-0002-1998-00	SUMAYAN, MUAMMAR A.	21,701.50
19901040-00-0002-7556	VIDAL D. VILLANUEVA III	146,880.24
Total		773,411.90
Grand Total		773,411.90