

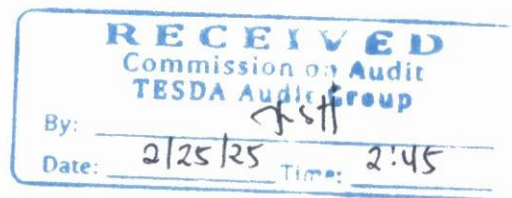
Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of January 31, 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	296,246.04	123,487.97	(172,758.07)
Sub-Total			296,246.04	123,487.97	(172,758.07)
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			296,246.04	123,487.97	(172,758.07)

Prepared by:

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



Certified Correct by:

MS
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 January 31, 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-CAGORIL LA	CHARISSE D. AGORILLA	33,957.40
19901040-00-0002-RLOREN ZO	REYNALDO B. LORENZO	33,957.40
19901040-00-0002-1998-00	SUMAYAN, MUAMMAR A.	21,701.50
Total		123,487.97
Grand Total		123,487.97

