

CASH ADVANCES MONITORING
As of August 31, 2022

A. CURRENT YEAR													
Fund	Account	Balance as of July 31, 2022	Adjustments on Previous Months			Adjusted Balance as of July 31, 2022	Grants, August 2022	Total	Liquidations, August 2022	% of Liquidation	Ending Balance as of August 31, 2022	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	106,686.39		11,070.00		95,616.39		95,616.39		0.00%	95,616.39		
101	Special Disbursing Officer	-				-		-			-		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		
	Total	106,686.39	-	11,070.00	-	95,616.39	-	95,616.39	-	0.00%	95,616.39		

B. PRIOR YEARS													
Fund	Account	Balance as of July 31, 2022	Adjustments on Previous Months			Adjusted Balance as of July 31, 2022	Grants, August 2022	Total	Liquidations, August 2022	% of Liquidation	Ending Balance as of August 31, 2022	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	21,701.50				21,701.50		21,701.50		0.00%	21,701.50		
101	Special Disbursing Officer	-				-		-			-		
101	Payroll	-				-		-			-		
TF	Special Disbursing Officer	-				-		-			-		
	Total	21,701.50	-	-	-	21,701.50	-	21,701.50	-	0.00%	21,701.50		
	C. GRAND TOTAL (CY and PY)	128,387.89	-	11,070.00	-	117,317.89	-	117,317.89	-	0.00%	117,317.89		

OFFICE OF THE AUDITOR
T S D A

RECEIVED
DATE: 8-29-22
TIME: 3:46 PM

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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 August 31, 2022

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	-	117,317.89	(11,070.00)
	Advances to Officers and Employees	1-99-01-040	128,387.89	117,317.89	(11,070.00)
	Sub-Total		128,387.89	117,317.89	(11,070.00)

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		128,387.89	117,317.89	(11,070.00)

Prepared by:


NELSON CLYDE L. VILLANUEVA
 Accountant III
 Accounting Division-FMS

Certified Correct by:


GARRIEL M. SAUGON
 Accountant IV
 OIC-Accounting Division-FMS

