

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 March 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	125,516.39	125,516.39	-
	Advances to Officers and Employees	1-99-01-040	650,000.00	98,176.89	(551,823.11)
Sub-Total			775,516.39	223,693.28	(551,823.11)
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			775,516.39	223,693.28	(551,823.11)

Prepared by:

[Signature]
NELSON OLYDE L. VILLANUEVA
 Accountant III
 Accounting Division-FMS

Certified Correct by:

[Signature]
GARRIEL M. SAUGON
 Accountant IV
 OIC-Accounting Division-FMS

OFFICE OF THE AUDITOR
 TERDA
 4/25/22 *May*
 10042

CASH ADVANCES MONITORING
As of March 31, 2022

A. CURRENT YEAR													
Fund	Account	Balance as February 28, 2022	Adjustments on Previous Months			Adjusted Balance as of February 28, 2022	Grants, March 2022	Total	Liquidations, March 2022	% of Liquidation	Ending Balance as of March 31, 2021	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	85,266.39				85,266.39		85,266.39	0.00%	85,266.39			
101	Special Disbursing Officer	212,257.25				212,257.25		114,090.36	53.75%	99,176.89			
101	Payroll	-				-		-		-			
TF	Payroll	-				-		-		-			
	Total	297,523.64	-	-	-	297,523.64	-	114,090.36	38.34%	183,443.28			
B. PRIOR YEARS													
Fund	Account	Balance as February 28, 2022	Adjustments on Previous Months			Adjusted Balance as of February 28, 2022	Grants, March 2022	Total	Liquidations, March 2022	% of Liquidation	Ending Balance as of March 31, 2021	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	40,250.00				40,250.00		40,250.00	0.00%	40,250.00			
101	Special Disbursing Officer	437,742.75				437,742.75		437,742.75	100.00%	-			
101	Payroll	-				-		-		-			
TF	Special Disbursing Officer	477,992.78				477,992.78		437,742.78	91.58%	40,250.00			
	Total	955,985.53	-	-	-	955,985.53	-	888,035.53	92.89%	80,500.00			
C. GRAND TOTAL (CY and PY)		776,518.39	-	-	-	776,518.39	-	776,518.39	74.16%	223,993.28			

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T E S D A
RECEIVED BY: [Signature]
DATE: 7/25/22
TIME: 10:01A