

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 November 30, 2022

Fund	Account Name	Account Code	Balance Last	Balance This	Increase/(Decrease)
			Month	Month	
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	720,575.00	160,000.00	(560,575.00)
	Advances to Officers and Employees	1-99-01-040	6,298,792.41	146,630.56	(6,152,161.85)
Sub-Total			7,019,367.41	306,630.56	(6,712,736.85)
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			7,019,367.41	306,630.56	(6,712,736.85)

Prepared by:

NELSON CLYDE L. VILLANUEVA
 Accountant III
 Accounting Division-FMS

OFFICE OF THE AUDITOR
T T S D A
 RECEIVED BY: *Arny*
 DATE: 12-28-22
 TIME: 10:23 AM

Certified Correct by:

GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division-FMS

CASH ADVANCES MONITORING
As of November 30, 2022

A. CURRENT YEAR													
Fund	Account	Balance as of November 15, 2022	Adjustments on Previous Months			Adjusted Balance as of November 15, 2022	Grants, December 2022	Total	Liquidations, November 2022	% of Liquidation	Ending Balance as of November 30, 2022	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	6,191,824.52	241,030.36	-	-	6,432,854.88	-	6,393,182.21	98.38%	39,662.67			
101	Special Disbursing Officer	720,575.00	-	-	-	720,575.00	-	580,575.00	77.80%	150,000.00			
TF	Payroll	-	-	-	-	-	-	-	-	-			
	Total	6,912,399.52	241,030.36	-	-	7,153,429.88	-	6,953,767.21	97.21%	199,662.67			

B. PRIOR YEARS													
Fund	Account	Balance as of November 15, 2022	Adjustments on Previous Months			Adjusted Balance as of November 15, 2022	Grants, December 2022	Total	Liquidations, November 2022	% of Liquidation	Ending Balance as of November 30, 2022	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	106,967.89	-	-	-	106,967.89	-	106,967.89	0.00%	106,967.89			
101	Special Disbursing Officer	-	-	-	-	-	-	-	-	-			
101	Payroll	-	-	-	-	-	-	-	-	-			
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-			
	Total	106,967.89	-	-	-	106,967.89	-	106,967.89	0.00%	106,967.89			
	C. GRAND TOTAL (CY and PY)	7,019,367.41	241,030.36	-	-	7,260,397.77	-	7,260,397.77	95.78%	306,630.56			