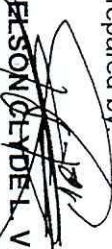


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City


Status of Cash Advances
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of October 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	680,575.00	680,575.00	-
	Advances to Officers and Employees	1-99-01-040	117,317.89	5,642,143.69	5,524,825.80
	Sub-Total		117,317.89	6,322,718.69	5,524,825.80
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		117,317.89	6,322,718.69	5,524,825.80

Prepared by:


NELSON DELGADO VILLANUEVA
 Accountant III
 Accounting Division-FMS

Certified Correct by:


GABRIEL M. SAUGON
 Chief Accountant
 Accounting Division-FMS

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CASH ADVANCES MONITORING
As of October 31, 2022

A. CURRENT YEAR													
Fund	Account	Balance as of September 30, 2022	Adjustments on Previous Months			Adjusted Balance as of September 30, 2022	Grants, October 2022	Total	Liquidations, October 2022	% of Liquidation	Ending Balance as of October 31, 2022	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	95,616.39	3,739,483.39			3,835,099.78	1,795,692.41	5,630,792.19	10,350.00	0.18%	5,620,442.19		
101	Special Disbursing Officer	680,575.00				680,575.00		680,575.00		0.00%	680,575.00		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		
	Total	776,191.39	3,739,483.39	-	-	4,515,674.78	1,795,692.41	6,311,367.19	10,350.00	0.16%	6,301,017.19		

B. PRIOR YEARS													
Fund	Account	Balance as of September 30, 2022	Adjustments on Previous Months			Adjusted Balance as of September 30, 2022	Grants, October 2022	Total	Liquidations, October 2022	% of Liquidation	Ending Balance as of October 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)	797,892.89	3,739,483.39	-	-	4,537,376.28	1,795,692.41	6,333,068.69	10,350.00	0.16%	6,322,718.69		

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