

**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 September 30, 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	-	-	-
	Advances to Officers and Employees	1-99-01-040	117,317.89	797,892.89	680,575.00
	<b>Sub-Total</b>		<b>117,317.89</b>	<b>797,892.89</b>	<b>680,575.00</b>
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	-	-	-
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
	<b>Sub-Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand-Total</b>		<b>117,317.89</b>	<b>797,892.89</b>	<b>680,575.00</b>

Prepared by:

**NELSON CLYDEL L. VILLANUEVA**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:

**GABRIEL M. SAUGON**  
 Accountant IV  
 OIC-Accounting Division-FMS

OFFICE OF THE COMPTROLLER  
**T E S D A**  
 10-27-22  
 326

**CASH ADVANCES MONITORING**  
As of September 30, 2022

A. CURRENT YEAR													
Fund	Account	Balance as of September 20, 2022	Adjustments on Previous Months			Adjusted Balance as of September 20, 2022	Grants, September 2022	Total	Liquidations, August 2022	% of Liquidation	Ending Balance as of September 30, 2022	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	95,616.39				95,616.39		95,616.39		0.00%	95,616.39		
101	Special Disbursing Officer	-	680,575.00			680,575.00		680,575.00		0.00%	680,575.00		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		
	<b>Total</b>	<b>95,616.39</b>	<b>680,575.00</b>	<b>-</b>	<b>-</b>	<b>776,191.39</b>	<b>-</b>	<b>776,191.39</b>	<b>-</b>	<b>0.00%</b>	<b>776,191.39</b>		

B. PRIOR YEARS													
Fund	Account	Balance as of September 20, 2022	Adjustments on Previous Months			Adjusted Balance as of September 20, 2022	Grants, September 2022	Total	Liquidations, August 2022	% of Liquidation	Ending Balance as of September 30, 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	-				-		-			-		
	<b>Total</b>	<b>21,701.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,701.50</b>	<b>-</b>	<b>21,701.50</b>	<b>-</b>	<b>0.00%</b>	<b>21,701.50</b>		
	<b>C. GRAND TOTAL (CY and PY)</b>	<b>117,317.89</b>	<b>680,575.00</b>	<b>-</b>	<b>-</b>	<b>797,892.89</b>	<b>-</b>	<b>797,892.89</b>	<b>-</b>	<b>0.00%</b>	<b>797,892.89</b>		

**OFFICE OF THE AUDITOR**  
**T E S T A**  
CREATED BY: *10-23-22*  
16-23-22  
330