

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 July 31, 2023

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	1,041,695.40	1,041,695.40
	Advances to Special Disbursing Officer	1-99-01-030	-	3,628,224.88	678,934.03
	Advances to Officers and Employees	1-99-01-040	2,949,290.85	4,669,920.28	1,720,629.43
	Sub-Total		-	-	-
SSP	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
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		2,949,290.85	4,669,920.28	1,720,629.43

Prepared by:

Rachel Grace D. Ochoa
RACHEL GRACE D. OCHOA
 Administrative Officer IV
 Accounting Division - FMS

Certified Correct by:

Gariel M. Saugon
GABRIEL M. SAUGON
 Chief Accountant
 Accounting Division-FMS

COMMISSION ON AUDIT
 RECEIVED BY: *Sherry*
 DATE: *10/24/23*
 TIME: *1:40pm*

Technical Education and Skills Development Authority
Central Office
TESDA Complex, East Service Road, South Super Highway, Taguig City

Schedule of (19901040) Advances to Officers and Employees

As of July 31, 2023

(01101101) Regular Agency Fund - General Fund - New General
 Appropriations - Specific Budgets of National Government Agencies

Group Name : 19901040-00-0002 New

Code	Description	Amount
19901040-00-0002-ABIGAIL	ABIGAIL PALMER A. AGUINALDO	8,607.14
19901040-00-0002-1998-782 1	AGUSTIN, WILHELMINA JOY M.	8,097.14
19901040-00-0002-RAlvarez	ALVAREZ, RONALD P.	188,524.20
19901040-00-0002-Turralde	Alvin Turralde	186,303.80
19901040-00-0002-BERTIZ	ANICETO D BERTIZ III	147,889.24
19901040-00-0002-1998-248 5	BALDEMOR, NERISSA L.	2,130.36
19901040-00-0002-1998-486 0	BRIONES, RICO D.	188,524.20
19901040-00-1998-1330	BUTAD, MA. MAGDALENA P.	150,777.40
19901040-00-0002-Vista	Charity Vista	186,303.80
19901040-00-0002-8000	CONRAD JOSEPH VILLON	1,950.00
19901040-00-0002-HULLEZA	DEXTER HULLEZA	186,303.80
19901040-00-0002-20160925	GEMMA LORENA A. REYES	19,812.82
19901040-00-0002-1998-127 9	HELAR, BEN RAYMUNDO S.	188,524.20
19901040-00-0002-03625	Hernandez, Jotham M.	186,303.80
19901040-00-0002-1998-268 2	JACINTO, EXSUPERIO G.	186,303.80
19901040-00-0002-7469	JESSALYN B. CO	188,524.20
19901040-00-0002-Santalisis	Joseph Cyrus P. Santalisis	27,347.23
19901040-00-0002-Panida	Jovencio Panida	186,303.80
19901040-00-0002-8002	LEILANIE UNCIANO	1,950.00
19901040-00-0002-8001	MARK ANTHONY BUCCAT	1,950.00
19901040-00-0002-PASION	MARY KRISTINE IRIS C. PASION	186,303.80
19901040-00-0002-Nessa	Nezza Soriano	150,777.40
19901040-00-0002-RSaenz	RachelReilyne S. Saenz	2,130.36
19901040-00-0002-1998-056 2	RAMBUYAN, ROGELIO C.	1,781.08
19901040-00-0002-BJR	REYES, BARBARA JANE	12,267.82
19901040-00-0002-Sarsaba	Rhian Dhae Sarsaba	150,777.40
19901040-00-0002-1998-000	SAMSON, MITZI G.	1,950.00

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Schedule of (19901040) Advances to Officers and Employees

As of July 31, 2023

(01101101) Regular Agency Fund - General Fund - New General
 Appropriations - Specific Budgets of National Government Agencies

Group Name : 19901040-00-0002 *New*

Code	Description	Amount
19901040-00-0002-1998-880 3	SOLLESTA, DONNABELLE F.	465,684.26
19901040-00-0002-1998-00	SUMAYAN, MUAMMAR A.	21,701.50
19901040-00-0002-1998-245 6	ZARSADIAS, KATHERINE AMOR A.	19,812.73
Total		3,255,617.28

Group Name : 19901040-00-0099 *Others*

Code	Description	Amount
19901040-00-0099-005	PANES, CONSTANTINO B.	186,303.80
19901040-00-0099-003	SANTUYO, JUNJON L.	186,303.80
Total		372,607.60
Grand Total		3,628,224.88

Technical Education and Skills Development Authority
Central Office
TESDA Complex, East Service Road, South Super Highway, Taguig City

Schedule of (19901030) Advances to Special Disbursing Officer

As of July 31, 2023

(01101101) Regular Agency Fund - General Fund - New General
Appropriations - Specific Budgets of National Government Agencies

Group Name :

Code	Description	Amount
19901030-00-1998-2393	Dexter C. Hulleza	952,445.40
19901030-00-ROCAMPO	ROMINA ANN P. OCAMPO	89,250.00
	Total	<u>1,041,695.40</u>
	Grand Total	<u><u>1,041,695.40</u></u>