Republic of the Philippines ECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

ISO 9001: 2015 Certified



January 12, 2024

ATTY. GLAIZA T. DIMAPILIS-DELAPO

Attorney IV Audit Team Leader COA-TESDA Main Office Taguig City

Dear Auditor Delapo:

Submitting herewith the Aging of Cash Advance Schedule for the month of **December 31, 2023.**

Please acknowledge receipt hereof.

Very truly yours

GARRIEL M. SAUGON

Chief Accountant, Accounting Division-FMS

RECEIVED BY: THE 24 DATE: 2:24

CASH ADVANCES MONITORING As of December 31, 2023

Fund	Account	Balance as	Adjustm	Adjustments on Previous Months	us Months	Adjusted Balance as of	Grants,		Liquidations	R 2	Ending	No. of	
		15, 2023	Grants	Liquidations	Adjustments	December 15,	December	Total	31	Liquidation	Liquidation December 31. Demand	Demand	Remark
-1	Officers and Employee	10000				2023	-		2020	î	2023	Letters Sent	
101	Ciliceis and Employees	450,029.64	167,552.91		(21,701,50)	595 881 05		505 881 05		74 040	2000		T
101	101 Special Disbursing Officer	100 000 00	1 691 500 00		12,,,0,,00	1		293,001.00	420,868.16	17.54%	169,012.89		
101	Payroll	100,000.00	1,007,000.00			1,791,500.00	610,000.00	2,401,500.00	2,079,500.00	86,59%	322.000.00		
	- ayion					,	10 799 700 00	10 799 700 00 1 10 799 700 00 1	10 799 700 00	100 000	-		T
	Total	550,029.64	1,859,052.91		(21.701.50)	(21.701.50) 2.387.381.05	- 1	13 707 081 05	43 306 060 46	20.00.00			
B. PRIC	B. PRIOR YEARS						,	10,101,001,00	13,300,000.10	80.44%	491,012.89		800
Fund	Account	Balance as	Adjustme	Adjustments on Previous Months	s Months	Adjusted Balance as of	Grants,		Liquidations		Ending	No. of	
		15, 2023	Grants	Liquidations	Adjustments	December 15,	December 2023	Total		Liquidation December 31		1	Remark
101	Officers and Employees				21 701 50	24 704 60		22.22		-	-		
	Total				1	11,701.00		00.107.12		0.00%	21,701.50		
	iomi	,	-			21,701.50		21,701.50	,	0.00%	21,701.50		T
C. GRAI	C. GRAND TOTAL (CY and PY)	550,029.64	550,029.64 1,859,052.91	,	21,701.50	21,701.50 2,409,082.55 11,409,700.00	11,409,700.00	13,818,782,55	13.306.068.16	96 29%	512 714 39		



CASH ADVANCES MONITORING As of December 31, 2023

Fund	Account	Balance as	Adjustr	Adjustments on Previous Months	s Months	Adjusted Balance as of	Grants,		Liquidations,	% 04	Ending	No. of	
-	- Constitution	OI DOCUMENT				December 15	December	Total	December 31,		Dalaine as Ol	Demand	Remarks
		15, 2023	Grants	Liquidations	Adjustments	2023	2023		2023	Liquidation	December 31,	Letters Sent	
101	Officers and Employees	450,029.64	167,552.91			617 582 55		817 582 55	35 929 4E	60 400	2023		
101	Special Disbursing Officer	100 000 00	1 691 500 00			1 704 600 00	20000	011,004.00	420,000,10	04.71.60	190,714.39		
101	Pavroll		1 20 1 20 20 20 20 20 20 20 20 20 20 20 20 20			1,191,000,00	010,000.00	2,401,500.00	2,079,500.00	86.59%	322,000.00		
1	ayion	-					10,799,700.00	10,799,700.00	10,799,700.00	100.00%			
7	Payron	,											
	Total	550,029.64	1,859,052.91			2 409 082 55	11 409 700 00	13 818 782 66	43 306 060 46	200	-		
(I)	Ill of his						1	10,010,104.00	13,300,000.10	%R7'9E	514,714.39		
Fund	Account	Balance as	Adjustm	Adjustments on Previous Months	s Months	Adjusted Balance as of	Grants,		Liquidations,	2	Ending	No. of	
		15, 2023	Grants	Liquidations	Adjustments	December 15, 2023	2023	Total	December 31, 2023	Liquidation	December 31,	Demand Letters Sent	Remarks
101	Officers and Employees										2023		
101	Special Disbursing Officer					-							
101	Payroll		-										
Ŧ	Special Disbursing Officer		-										
	Total		The company of the contract of								,		
	106												
GRAN	C. GRAND TOTAL (CY and PY)	550,029.64	1,859,052.91			2,409,082.55	2,409,082.55 11,409,700.00	13,818,782.55	13,306,068.16	96.29%	512,714.39		

