# 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 August 31, 2023

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(4,359,877.04)	310,043.24	4,669,920.28		Grand-Total	
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(3,358,181.64)	270,043.24	3,628,224.88	1-99-01-040	Advances to Officers and Employees	
(1,001,695.40)	40,000.00	1,041,695.40	1-99-01-030	Advances to Special Disbursing Officer	RA
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Increase/(Decrease)	Month	Month	Account Code	Account Name	Fund
	Balance This	Balance Last			

RACHEL GRACE D. OCHOA Administrative Officer IV

Accounting Division - FMS

GARRIEL M. SAUGON
Chief Accountant
Accounting Division-FMS

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rund	Account	July 31,2023	Grants	Liquidations	Adjustments	July 31,2023	2023	Total	August 2023	Liquidation	August 31,	Demand Letters Sent
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	Total	4,669,920.28	i i		A. A. Carlotte of the control of the	4,669,920.28	58,900.00	4,728,820.28	4,418,777.04	93.44%	310,043.24	
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rund	Accodn	July 31,2023	Grants	Liquidations	Adjustments	July 31,2023	2023	Total	August 2023	Liquidation	August 31,	Demand Letters Sent
101	Officers and Employees		And the second second second second second	and the state of t	And the second contract of the second contrac	-	And the second second second second second second second second			The second control of	2000	-
101	Special Disbursing Officer	í			and an included an	And the second s	Contraction of the contraction o	The second secon	terri di Vicini de Perez i i i di Beresti, peresione per più con cetta e inclui sepone di	methodos y stouriseles de décision de sons sous		Anthonora ( dispense)
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11	Special Disbursing Officer				Account of the Section of the Sectio		And the second of the second o	The state of the s	e Onj. e reservante di justi una paterna depeti nue la desenan del			And the same of the same of the
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C. GRAND	C. GRAND TOTAL (CY and PY)	4,669,920.28	,	1		4,669,920.28	58,900.00	4,728,820.28	4,418,777.04	93.44%	310,043.24	

### Technical Education and Skills Development Authority

Central Office TESDA Complex, Bast Service Road, South Super Highway, Taguig City

## Schedule of (19901040) Advances to Officers and Employees

As of August 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
19901040-00-0002-1998-244 6	AGUSTIN, JOY P.		6,300.00
19901040-00-0002-BERTIZ	ANICETO D BERTIZ III		147,889.24
19901040-00-0002-20160925	GEMMA LORENA A. REYES		19,812.82
19901040-00-0002-7469	JESSALYN B. CO		731.00
19901040-00-0002-Santalisis	Joseph Cyrus P. Santalisis		27,347.23
19901040-00-0002-SOMERA	MYLENE H. SOMERA		6,300.00
19901040-00-0002-BJR	REYES, BARBARA JANE		12,267.82
19901040-00-0002-1998-000	SAMSON, MITZI G.		6,300.00
19901040-00-0002-1998-880 3	SOLLESTA, DONNABELLE F.		1,580.90
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	270,043.24
		Grand Total	270,043.24

Date/Time Printed : October 24, 2023 09:50:26 AM

### 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 August 31, 2023

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

Group Name:

Code	Description		Amount
19901030-00-JOEL	JOEL DE GUZMAN		40,000.00
		Total	40,000.00
		Grand Total	40,000.00