## **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 May 31, 2025

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/ (Decrease)
RA	Advances for Payroll	1-99-01-020	-	Ma.	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	=
	Advances to Officers and Employees	1-99-01-040	983,768.11	5,026,916.39	4,043,148.28
Sub-Total			983,768.11	5,026,916.39	4,043,148.28
			r		
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	-	NAM .	100°
Sub-Total			-		NA.
Trust	Advances for Payroll	1-99-01-020	-		
	Advances to Special Disbursing Officer	1-99-01-030	ste .	46	
	Advances to Officers and Employees	1-99-01-040			-
	Sub-Total		-		100
Grand-Total			983,768.11	5,026,916.39	4,043,148.28

Prepared by:

RACHEL GRACE D. OCHOA

Administrative Officer IV
Accounting Division - FMS

Commission on Audit
TESDA Audit Group
MARYID.GLORIA

MARY J D. GLORIA

Admin Staff, COA-TESDA

Date: 6 24 2 Time: 9241

Certified Correct by:

GARRIEL M. SAUGON

Chief Accountant Accounting Division-FMS