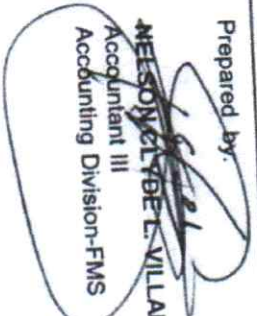



Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of April 30, 2022

Name of Employee	Balance	Amount Due					Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
ADVANCES TO OFFICERS & EMPLOYEES							
Foreign Travel							
Lyka S. Carlativo	28,959.58			28,959.58			Master's Degree Scholarship Program of Global TVET Management for the period of September 22, 2021 - August 30, 2022
Rosalie R. Esturco	28,959.58			28,959.58			Master's Degree Scholarship in JDS Scholarship in Japan for the period of October 29, 2021 - July 31, 2023
Joseph Cynus P. Santalasis	27,347.23			27,347.23			Died on March 2022. Partially Liquidated on May 2022
Local Travel							
Muhammad A. Sumayan	40,250.00					40,250.00	
TOTAL for Officers & Employees	125,516.39			85,266.39		40,250.00	
SPECIAL DISBURSING OFFICER							
Dexter C. Hulleza	48,176.89			48,176.89			
TOTAL for Special Disbursing Officer	48,176.89			48,176.89		40,250.00	
GRAND TOTAL	173,693.28			133,443.28		40,250.00	

Prepared by:


NEILSON ALBERTO L. VILLANUEVA
 Accountant III
 Accounting Division-FMS

Certified Correct by:


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

OFFICE OF THE

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