

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of May 31, 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. Cartativo	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 Cyrus P. Santalis	27,347.23			27,347.23			To cash advance the amount for the attendance to the Officials Visit to the AgroStudies Training Center on May 1-7 2022 in Israel and To cash advance the amount for the attendance to the Education World Forum (EWF) on May 21-27 2022 in London
Mary Elizabeth Anne Lapeña	412,969.16		412,969.16				

OFFICE OF THE AUDITOR
T E S D A
 RECEIVED BY: *Gray*
 DATE: 3/11/2022
 TIME: 12:52

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of May 31, 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	
Juliet O Orozco	412,969.16		412,969.16				To cash advance the amount for the attendance to the Officials Visit to the Agrostudies Training Center on May 1-7 2022 in Israel and To cash advance the amount for the attendance to the Education World Forum (EWF) on May 21-27 2022 in London
Lina C. Sarmiento	412,853.58		412,853.58				To cash advance the amount for the attendance to the Officials Visit to the Agrostudies Training Center on May 1-7 2022 in Israel and To cash advance the amount for the attendance to the Education World Forum (EWF) on May 21-27 2022 in London

OFFICE OF THE AUDITOR
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RECEIVED BY: *Play*
 DATE: 5/11/22
 TIME: 10:05 AM

Technical Education and Skills Development Authority
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Aging of Cash Advances
 As of May 31, 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	3 years and above	
Isidro S. Lapeña	510,830.95		510,830.95					To cash advance the amount for the attendance to the Officials Visit to the Agrostudies Training Center on May 1-7 2022 in Israel and To cash advance the amount for the attendance to the Education World Forum (EWF) on May 21-27 2022 in London
Charlyn Justimbaste	79,416.99		79,416.99					To cash advance the amount for the attendance to the "ASIA PACIFIC ECONOMIC COOPERATION (APEC)" Human Resources Development Working Group (HRDWG) Meetings on May 9-14 2022 in Bangkok Thailand
Carmila Francia Meneses	79,416.99		79,416.99					for the attendance to the "ASIA PACIFIC ECONOMIC COOPERATION (APEC)" Human Resources Development Working Group (HRDWG) Meetings on May 9-14 2022 in Bangkok Thailand

OFFICE OF THE AUDITOR
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 RECEIVED
 DATE: 7/1/22
 May

Technical Education and Skills Development Authority
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Aging of Cash Advances
 As of May 31, 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	3 years and above	
Rosanna Urdaneta	79,416.99		79,416.99					for the attendance to the "ASIA PACIFIC ECONOMIC COOPERATION (APECY)" Human Resources Development Working Group (HRDWG) Meetings on May 9-14 2022 in Bangkok Thailand
David Bungallon	220,439.56		220,439.56					To cash advance the amount for the attendance to the Education World Forum (EWF) on May 21-27 2022 in London

OFFICE OF THE AUDITOR
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 10:05AM

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
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 As of May 31, 2022

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		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
Local Travel							
Muhammad A. Sumayan	21,701.50					21,701.50	For written-off
Vivian V. Paredes	44,000.00		44,000.00				To cash advance for the team building activities of the Director General - Proper and TESDA Board Secretariat at Bakasyunan Resort and conference center in Tanay Rizal on May 6-7 2022 with supporting docs attached hereto
JEMMALYN GA	128,000.00		128,000.00				To cash advance for the conduct of Team Building Activities of Financial and Management Service (FMS) at Sinaglala Farm Resort Bataan on May 12-13 2022
Ma. Laura M. Hernandez	124,000.00		124,000.00				To cash advance to cover expenses of the 2022 Planning Office Team Building Activities on June 9-10 2022.

OFFICE OF THE AUDITOR
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 DATE 7/1/22
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		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ROMINA ANN OCAMPO	232,000.00		232,000.00					To cash advance for the expense in the conduct of NITESD TEAM BUILDING ACTIVITY on June 2-4 2022 at Baguio City
IZA MAE TANGONAN	16,000.00	16,000.00						To cash advance for the expense in the conduct of ODDG PP TEAM BUILDING ACTIVITY on June 2-3 2022 at Baguio City
RIZAL BAUTISTA	51,241.01	51,241.01						To cash advance the amount for the attendance to the "Broadcast Asia (BCA) 2022 Exhibition" on May 31 2022 to June 4 2022 in Singapore
TOTAL for Officers & Employees	2,910,522.28	67,241.01	2,736,313.38	85,266.39	-	21,701.50	-	
SPECIAL DISBURSING OFFICER								
Dexter C. Hulleza	48,176.89			48,176.89				Waiting for the RCD to record the Refund.
TOTAL for Special Disbursing Officer	48,176.89	-	-	48,176.89	-	-	-	
GRAND TOTAL	2,958,699.17	67,241.01	2,736,313.38	133,443.28	-	21,701.50	-	


Certified Correct by:


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

OFFICE OF THE AUDITOR

T E S D A

RECEIVED
DATE 7/1/22


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