

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of September 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. Cariativo	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. Santalasis	27,347.23			27,347.23			
Local Travel							
Muhammad A. Sumayan	21,701.50			-		21,701.50	Waiting from COA's decision for the writeoff
Ma. Theresa Angelica Balucas	6,000.00			6,000.00			Verbal Communication and Demand Letter to be sent
Noel C. Santos	4,350.00			4,350.00			
TOTAL for Officers & Employees	117,317.89			85,266.39		21,701.50	
ADVANCES TO SPECIAL DISBURSING OFFICER							
Joey Baylon	560,575.00			560,575.00			Joey Baylon committed to submit the liquidation report and supporting documents within this month
Romina R. Ocampo	120,000.00			120,000.00			2022 Tagasany Awards
TOTAL for Advances to Special Disbursing Officer	680,575.00			680,575.00			
GRAND TOTAL	797,892.89			690,925.00		21,701.50	


Prepared by:


NEILSON CABELL VILLANUEVA
 Accountant III
 Accounting Division - FMS


OFFICE OF THE AUDITOR

T R S D A

APPROVED BY:


 10-27-22
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Certified Correct by:


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