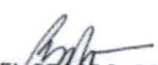


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
 Aging of Cash Advances
 As of January 31, 2023

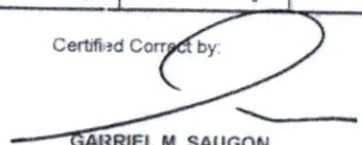
Name of Employee	Balance	Amount Due					Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
ADVANCES TO OFFICERS & EMPLOYEES							
Foreign Travel							
ABROGAR, RAFAEL II Y.	25,726.83			25,726.83			The remaining balance is refunded on February 02, 2023
ANGELES, KATHRINE R.	25,801.28			25,801.28			The remaining balance is refunded on March 08, 2023
ARIEL RECKONETTE VILLANUEVA	36,730.40			36,730.40			The remaining balance is refunded on February 06, 2023
BERTIZ, ANICETO III S.	14,427.80	14,427.80					To cash advance for the attendance to the 2023 US ASEAN University Connections Initiative on February 17-25, 2023 in Washington DC USA.
BUNGALLON, DAVID B.	1,730.18			1,730.18			The remaining balance is refunded on February 03, 2023
DELA ROSA, EDGAR G.	19,189.99			19,189.99			The remaining balance is refunded on February 10, 2023
DELA TORRE, ROLANDO V.	25,202.96			25,202.96			The remaining balance is refunded on March 08, 2023
FLORENTINO, GRACE B.	14,427.80	14,427.80					To cash advance for the attendance to the 2023 US ASEAN University Connections Initiative on February 17-25, 2023 in Washington DC USA.
GAMALIEL, VICENTE JR. B.	206,386.03			206,386.03			The remaining balance is refunded on March 06, 2023
GONZALES, ANGELICA	14,427.80	14,427.80					To cash advance for the attendance to the 2023 US ASEAN University Connections Initiative on February 17-25, 2023 in Washington DC USA.
ILOGON, JOSEF ROD	36,730.40			36,730.40			The remaining balance is refunded on February 06, 2023
JACINTO, EXSUPERIO G.	15,431.89			15,431.89			Sent a demand letter already
LAPEÑA, ISIDRO S.	88,132.61			88,132.61			The 55,111.58 was refunded on February 03, 2023. The Accounting Division sent a letter to the former Director General to refund the remaining balance.
PASION, MARY KRISTINE IRIS C.	14,697.35			14,697.35			The remaining balance is refunded on March 08, 2023
REYES, GEMMA LORENA A.	371,587.80		371,587.80				The remaining balance is refunded on February 09, 2023
SAB-IT, JR., JOSEPH A.	14,697.35			14,697.35			The remaining balance is refunded on March 08, 2023
SANTALISIS, JOSEPH CYRUS P.	27,347.23				27,347.23		Master's Degree Scholarship in JDS Scholarship, AY 2021-2023 ON October 29 2021- JULY 31 2023 IN JAPAN
TAMAYO, TONI JUNE A.	146,367.08			146,367.08			The remaining balance is refunded on February 17, 2023
Subtotal	1,089,042.78	43,283.40	371,587.80	658,824.36	27,347.23		
Local Travel							

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	
BAYADOS, KARINA LOURDES D.	14,165.00		14,165.00					The remaining balance is refunded on February 06, 2023
SUMAYAN, MUAMMAR A.	21,701.50							
Subtotal	35,866.50		14,165.00		21,701.50			For written off
Total for Officers & Employees	1,134,909.28		14,165.00		21,701.50			
ADVANCES TO SPECIAL DISBURSING OFFICER		43,283.40	385,752.80	656,824.35	49,048.73			
EDGARDO R. CALDIT	14,191.00		14,191.00					The remaining balance is refunded on March 17, 2023
JANELYN MILAGROS E. MENESES	88,000.00		88,000.00					The remaining balance is refunded on February 10, 2023
ROMINA ANN P. OCAMPO	21,438.55			21,438.55				The remaining balance is refunded on February 13, 2023
Total for Special Disbursing Officer	123,629.55		102,191.00	21,438.55				
GRAND TOTAL	1,258,538.83	43,283.40	487,943.80	678,262.90	49,048.73			

Prepared by:


RACHEL GRACE D. OCHOA
 Administrative Officer IV
 Accounting Division - FMS

Certified Correct by:


GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS

COMMISSION ON AUDIT
 RECEIVED BY: 
 DATE: 12/12/23
 TIME: 2:14

CASH ADVANCES MONITORING
As of January 31, 2023

A. CURRENT YEAR													
Fund	Account	Balance as of December 31, 2023	Adjustments on Previous Months			Adjusted Balance as of December 31, 2022	Grants, January 2023	Total	Liquidations, January 2023	% of Liquidation	Ending Balance as of January 31, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	2,179,283.04				2,179,283.04	43,283.40	2,222,566.44	1,087,657.16	48.94%	1,134,909.28		
101	Special Disbursing Officer	368,629.55				368,629.55	-	368,629.55	245,000.00	66.46%	123,629.55		
101	Payroll	-				-	-	-	-	-	-		
TF	Payroll	-				-	-	-	-	-	-		
	Total	2,547,912.59				2,547,912.59	43,283.40	2,591,196.99	1,332,657.16	51.43%	1,258,538.83		

B. PRIOR YEARS													
Fund	Account	Balance as of December 31, 2023	Adjustments on Previous Months			Adjusted Balance as of December 31, 2022	Grants, January 2023	Total	Liquidations, January 2023	% of Liquidation	Ending Balance as of January 31, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	106,967.89				-	-	-	-	-	-		
101	Special Disbursing Officer	-			106,967.89	-	-	-	-	-	-		
101	Payroll	-			-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-			-	-	-	-	-	-	-		
	Total	106,967.89				-	-	-	-	-	-		

C. GRAND TOTAL (CY and PY)													
		2,654,880.48				2,547,912.59	43,283.40	2,591,196.99	1,332,657.16	51.43%	1,258,538.83		