

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of June 30, 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	3 years and above	

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ADVANCES TO OFFICERS & EMPLOYEES								
Foreign Travel								
ABASOLO, JANET M.	19,812.73	19,812.73						To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand
ABIGAIL PALMER A. AGUINALDO	459,444.26	459,444.26						To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
AGUSTIN, WILHELMINA JOY M.	458,684.26	458,684.26						To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
BALDEMOR, NERISSA L.	456,684.26	456,684.26						To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
CARLO RHEY PALLADO	16,899.65		16,899.65					To Cash advance attendance to the skills forecasting for the fourth industrial revolution from May 6-21, 2023 in Australia

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JOSEPH CYRUS P. SANTALISIS	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
LAPEÑA, ISIDRO S.	29,521.03				29,521.03			The Accounting Division sent a letter to the former Director General to refund the remaining balance.
ZARSADIAS, KATHERINE AMOR A.	19,812.73	19,812.73						To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1,2023 in Bangkok, Thailand
PIMENTEL, YASMIN ANN I.	19,812.73	19,812.73						To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1,2023 in Bangkok, Thailand
RANDY N. AGCAOILI	82,141.77		82,141.77					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
RachelReilyne S. Saenz	456,684.26	456,684.26						To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7,2023
Subtotal	2,927,589.35	2,715,598.25	139,690.95	15,431.89	56,868.26	-	-	

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DELA ROSA, EDWARD M	19,812.73	19,812.73						To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand
GEMMA LORENA A. REYES	19,812.82	19,812.82						To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand
JUSTIMBASTE, CHARLYN B.	40,649.53		40,649.53					To cash advance attendance to the Asia Pacific Economic Cooperation (APEC) Human Resources Development Working Group (HRDWG) meeting on May 14-19, 2023 in Detroit, Michigan USA
JACINTO, EXSUPERIO G.	15,431.89			15,431.89				Sent a demand letter already
SOLLESTA, DONNABELLE F.	465,684.26	465,684.26						To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
RAMBUYAN, ROGELIO C.	319,353.21	319,353.21						To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023

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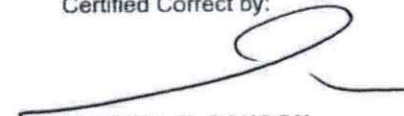
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		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
Local Travel									
SUMAYAN, MUAMMAR A.	21,701.50							21,701.50	For written off
Subtotal	21,701.50	-	-	-	-	-	-	21,701.50	
Total for Officers & Employees	2,949,290.85	2,715,598.25	139,690.95	15,431.89	56,868.26			21,701.50	
ADVANCES TO SPECIAL DISBURSING OFFICER									
Total for Special Disbursing Officer	-	-			-	-	-	-	
GRAND TOTAL	2,949,290.85	2,715,598.25	139,690.95	15,431.89	56,868.26			21,701.50	

Prepared by:


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

COMMISSION ON AUDIT
 RECEIVED BY: 
 DATE: 7/2/23
 TIME: 2:14

Certified Correct by:


GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS

CASH ADVANCES MONITORING

As of June 30, 2023

A. CURRENT YEAR													
Fund	Account	Balance as of May 31, 2023	Adjustments on Previous Months			Adjusted Balance as of May 31, 2023	Grants, June 2023	Total	Liquidations, June 2023	% of Liquidation	Ending Balance as of June 30, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
of May 31, 2023	Officers and Employees	3,909,323.19			- 3,500.00	3,905,823.19		3,905,823.19	956,532.34	24.49%	2,949,290.85		
101	Special Disbursing Officer	48,690.58				48,690.58	-	48,690.58	48,690.58	100.00%	-		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		
	Total	3,958,013.77	-	-	- 3,500.00	3,954,513.77	-	3,954,513.77	1,005,222.92	25.42%	2,949,290.85		
B. PRIOR YEAR													
Fund	Account	Balance as of May 31, 2023	Adjustments on Previous Months			Adjusted Balance as of May 31, 2023	Grants, June 2023	Total	Liquidations, June 2023	% of Liquidation	Ending Balance as of June 30, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	-				-		-			-		
101	Special Disbursing Officer	-				-		-			-		
101	Payroll	-				-		-			-		
TF	Special Disbursing Officer	-				-		-			-		
	Total	-	-	-	-	-	-	-	-	-	-		
C. GRAND TOTAL (CY and PY)		3,958,013.77	-	-		3,954,513.77	-	3,954,513.77	1,005,222.92	25.42%	2,949,290.85		