

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

Name of Employee	Release Date	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	
Foreign Travel								
COMILANG, DIVINA GRACIA A	18-Sep-23	26,019.20		26,019.20				Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
GARY G. PUASO	05-Sep-23	26,019.20		26,019.20				Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
GELYN O. LEE	06-Sep-23	26,019.20		26,019.20				Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
JAVIER, MERCEDES E	26-Sep-23	7,743.20		7,743.20				Cash Advance for the participation to the 7th Regional Skills Technical Working Group Meeting on September 28-29, 2023 in Bangkok, Thailand.
Rosanna Urdaneta	18-Oct-23	32,009.26		32,009.26				Cash Advance for the attendance to the bridging Innovation and Learning in TVET Bill Learning Forum on October 22-28, 2023 UN Campus Bonn Germany.
ZARSADIAS, KATHERINE AMOR A	20-Oct-23	10,786.91		10,786.91				Cash advance for the travel expenses to be incurred regarding the attendance to the Annual AP/CICT Digital Leaders Programme in Incheon, Korea on October 23-27, 2023.
BUNGALTON, DAVID B	18-Oct-23	97,450.09		97,450.09				Cash Advance for participation in the 34th SEAMEO VOC/TECH Governing Board Meeting Form October 21-27, 2023 in Dili Timor Leste.
ELI CID H. CASTILLO	20-Oct-23	31,971.94		31,971.94				Cash Advance for the attendance to the bridging Innovation and Learning in TVET Bill Learning Forum on October 22-28, 2023 UN Campus Bonn Germany.
MYLA C. CORULLO	23-Oct-23	103,376.25		103,376.25				Cash Advance for participation in the 34th SEAMEO VOC/TECH Governing Board Meeting Form October 21-27, 2023 in Dili Timor Leste.

Name of Employee	Release Date	Balance	Amount Due					Remarks	
			30 days or less	31-90 days	91-185 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
NOEL CUEVAS	13-Oct-23	14,429.10	14,429.10						Cash advance re: participation as speaker in the "Asian Regional Dialogue on Young People Skills Employability and Transition to Decent Work from Oct 16-19, 2023 in Jakarta Indonesia.
OROZCO, JULIET O	10-Oct-23	27,573.58	27,573.58						Cash Advance for the participation in the K STAR Partnership Program for skills development in Korea from October 12-20, 2023
LEILANIE UNCIANO	26-Oct-23	51,052.41	51,052.41						Cash Advance re: participation of TESDA personnel to the British Council New Directions in Language Assessment Conference East Asia Edition on October 27-30, 2023 in Hanoi, Vietnam
RENAN GONZALES	26-Oct-23	51,052.41	51,052.41						Cash Advance re: participation of TESDA personnel to the British Council New Directions in Language Assessment Conference East Asia Edition on October 27-30, 2023 in Hanoi, Vietnam
SAMSON, MITZI G	26-Oct-23	16,004.01	16,004.01						Cash Advance re: participation of TESDA personnel to the British Council New Directions in Language Assessment Conference East Asia Edition on October 27-30, 2023 in Hanoi, Vietnam
Subtotal		521,508.78	435,707.88	85,800.90					
Local Travel									
SUMAYAN, MUMAMAR A	14-Nov-19	21,701.50							For written off
Subtotal		21,701.50							
Total for Officers & Employees		843,210.28	435,707.88	85,800.90					21,701.50
ADVANCES TO SPECIAL DISBURSING OFFICER:									
Jennilyn Ga	26-Sep-23	80,000.00	80,000.00						Cash advance for the expenses to be incurred during the conduct of TESDA FY 2024 Budget Hearings at Senate & House of Representatives
Merrynita, Mercy M.	18-Oct-23	116,000.00	116,000.00						Cash advance for PLO and ODDG-SC Teambuilding at the Wlyria Beach Resort, Cebu, Zamboanga, Zamboanga on October 27-28, 2023
Total for Special Disbursing Officer		196,000.00	196,000.00						
GRAND TOTAL		739,210.28	631,707.88	85,800.90					21,701.50

Prepared by:

Certified Correct by:

Rachel Grace D. Ochona
RACHEL GRACE D. OCHONA
 Administrative Officer IV
 Accounting Division - FMS

Gabriel M. Saugon
GABRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS

RECEIVED BY: *[Signature]*
 DATE: 11-29-23
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CASH ADVANCES MONITORING
As of October 31, 2023

A. CURRENT YEAR													
Fund	Account	Balance as of September 30, 2023	Adjustments on Previous Months			Adjusted Balance as of September 30, 2023	Grants, October 2023	Total	Liquidations, October 2023	% of Liquidation	Ending Balance as of October 31, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	736,246.79				736,246.79	435,707.82	1,171,954.61	628,744.49	53.65%	543,210.12		
101	Special Disbursing Officer	80,000.00				80,000.00	116,000.00	196,000.00	-	0.00%	196,000.00		
101	Payroll	-				-	-	-	-	-	-		
TF	Payroll	-				-	-	-	-	-	-		
	Total	816,246.79	-	-	-	816,246.79	551,707.82	1,367,954.61	628,744.49	45.96%	739,210.12		
Fund	Account	Balance as of September 30, 2023	Adjustments on Previous Months			Adjusted Balance as of September 30, 2023	Grants, October 2023	Total	Liquidations, October 2023	% of Liquidation	Ending Balance as of October 31, 2023	No. of Demand Letters Sent	Remarks
101	Officers and Employees	-				-	-	-	-	-	-		
101	Special Disbursing Officer	-				-	-	-	-	-	-		
101	Payroll	-				-	-	-	-	-	-		
TF	Special Disbursing Officer	-				-	-	-	-	-	-		
	Total	-	-	-	-	-	-	-	-	-	-		
C. GRAND TOTAL (CY and PY)		816,246.79	-	-	-	816,246.79	551,707.82	1,367,954.61	628,744.49	45.96%	739,210.12		