## Technical Education and Skills Development Authority East Service Road, South Super Highway, Taguig City Aging of Cash Advances As of April 30, 2023

Name of Paratonia									
Name of Employee	Balance	30 days or less 31-90 days 91-30		91-365 days	over 1 year to	over 2 year to	•	Remarks	
ADVANCES TO OFFICERS & EMPLO	DYEES		·		1 2 years	3 years	above	<u> </u>	
Foreign Travel								<del></del>	
ALFIE D. MAHUMOT	82,140.26		82,140.26					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	
ALVIOR, JONATHAN A.	82,840.26		82,840.26				i	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	
Aris D. Sapra	82,840.26		82,840.26					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	
AZAREEL A. SUMAYA	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	
BENTILLO, RODERICK PAUL T.	82,140.26		82,140.26					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	
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.	

Name of Employee	Balance	<u> </u>						
	Datarice	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	Remarks
BRIONES, RICO D.	82,840.26		82,840.26					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Wa'ehouse on March 20-31,2023 in Singapore
CLAUDINE C. IMPERIAL	82,140.26		82,140.26					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
JACINTO, EXSUPERIO G.	15,431.89		_	15,431.89				Sent a demand letter alread
JASON C. SURR GA	92.040.00						ĺ	To cash advance for the attendance to the education services Singapore Skill's Upgrading Course in Smart Warehouse on March 20-
JESSALYN B. CO	82,840.26 82,840.26		82,84().26 82,84().26					31,2023 in Singapore To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
loey C. Maglupay	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
OSEPH CYRUS P. SANTALISIS	27,347.23				27,347.23		j	Master's Degree Scholarship n JDS Scholarship, AY 2021 2023 ON October 29 2021-JULY 31 2023 IN JAPAN
APEÑA, ISIDRC S.	33,021.03			33,321.03			i c	The Accounting Division sent letter to the former Director General to refund the emaining balance.
							a	To cash advance for the ittendance to the education ervices Singapore Skills
ARIAN S. ANTONIO	82,840.26		82,840,26	1			l v	Ipgrading Course in Smart Varehouse on March 20- 1,2023 in Singapore

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Name of Employee	Balance	<del></del>							
	Gelarice	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	Remarks	
MARIÉ RANETH E. ESTAÑERO	82,140.26		82,140.26					To cash advance for the attendance to the educati services Singapore Skills Upgrading Course in Sma Warehouse on March 20-31,2023 in Singapore	
OCAMPO, HENRY J.	82,840,26		82,84().26				İ	To cash advance for the attendance to the educati services Singapore Skills Upgrading Course in Sma Warehouse on March 20-31,2023 in Singapore	
RANDY N. AGCAOILI	82,141.77		82,141,77					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Sma Warehouse on March 20-	
SAULON, ALVIN P.	82,141.77		82,141.77					31,2023 in Singapore To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smar Warehouse on March 20-31,2023 in Singapore	
EBASTIAN, MARVIN Subtotal Ocal Travel	82,840.26 1,410,078.15		82,840.26 1,334,278,00	48,452.92	27,347,23			To cash advance for the attendance to the education services Singapore Skilfs Upgrading Course in Smar Warehouse on March 20-31,2023 in Singapore	
UMAYAN, MUAIMMAR A.				10,102.02	27,347,23		_ <u> 1</u>	· · · · · · · · · · · · · · · · · · ·	
UMATAN, MUAWMAR A.	21,701.50				21,701.50			For written off	
A. BELLINDA ALMARINEZ ADRID, ZEUS VINCENT A.	18,990.00 13,800.00	18,990.00 13,800.00					ti c A V D 2	To cash advance of ravelling expenses in the conduct of Management Audit. Validation and fer fication Activity in Region VI on february-March 09 2023 and farch 14-25 2023	
UMAYAN, MA. STEPHANIE PRIOLO	17,130.00	17,130.00							

Name of Employee	Balance			Amount D	ue			
	Janie	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	Remarks
ROWENA V. ALCANZO	13,800.00	13,800.00						To cash advance of travelling expenses in the conduct of Management Auclit: Validation and Verification Activity in Region X and Region VII on February 27-March 09 2023 and March 14-25 2023
RUTH JESSICA EMOYLAN	17,730.00	17,730.00						respectively To cash advance of travelling expenses in the conduct of Management Audit: Validation and Verification Activity in Region IX and Region VI on february 27-March 09 2023 and March 14-25 2023
JAYLO HERRAN Subtotal	13,800.00	13,800.00					t c	respectively To cash advance of ravelling expenses in the conduct of Management Auclit: Validation and /erification Activity in Region (and Region VII on february 27-March 09 2023 and March 14-25 2023
Total for Officers & Employees	116,951.50	95,250.00	-		24 704 50			espectively
ADVANCES TO SPECIAL DISBURSING	1,527,029,€	95,250.00	1,334,278.00	48,452.92	21,701.50	-	-	
DEXTER C. HULLEZA	The state of the s			40,402.92	49,048.73	-	-	
	419,479.60		419479.6					
otal for Special Disbursing Officer	419,479.60	-						
TOTAL	1,946,509.25	95,250.00	1,334,278.00	49 452 00		- ]	-	
Prepared by:			, 1,21 0.00	48,452.92	49,048.73	-		

Prepared by:

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

> COMMISSION ON ANDIT RECEIVEL TO STATE TIME:

Certified Correct by:

GARRIEL M. SAUGON Chief Accountant Accounting Division - FMS

## CASH ADVANCES MONITORING As of April 30, 2023

Fund	Account	Balance as of March 31,	Adjus	tments on Previo	us Months	Adjusted Balance as of	Grants, April		11-24-0	T	Ending Balance as of		Remarks
	2 Officers and Employees	2023	Grants	Liquidations	Adjustments	7	2023	Total	I	% of Liquidation			
101	Special Calculation Company	1,754,382.18			<del></del>	1,754,382.18		<del> </del>		L	April 30, 2023	Letters Sent	
	Special D soursing Officer Payroll	419,479.60				419,479.60		1,754,382.18	.227,352.53	12.36%	1,527,029.65		
	Payroll	<del></del>			<del> </del>	413,473,00		419,479.60		0.00%	419,479.60		
ш					<del> </del>	<del> </del>	·				7.0, 170.00		
	Total	2,173,861.78	· · · · · · · · · · · · · · · · · · ·	_	<del></del>	2,173,861,78							
		I			<del> </del>	4,1/3,001./5		2,173,861.78	227,352.53	10.46%	1,946,509.25		
	Account	Balance as of March 31,	Adjustments on Previous Months		Adjusted Balance as of	Create AM				1,010,000.20	<u> </u>		
Fund							1		F-41		T		
		2023	Grants	Liquidations	Adjustments	March 31,	Grants, April 2023	Total	Liquidations, April 2023	% of Liquidation	Ending Balance as of	No. of Demand	Remark
101	Officers and Employees			<del></del>		2023		'		denotations	April 30, 2023	Letters Sent	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
101	Special D soursing Officer			+		<u> </u>							
101	Payroll			+									
TF _	Special D aburaing Officer			+		I				<del></del>			
	Total	<del></del>		+					<del></del>				
				<del></del>		7							
RANDT	OTAL (CY and PY)	2 472 404 70							——— <del>-</del> —				
	· · · · · · · · · · · · · · · · · · ·	2,173,861.78		1 - 1		2,173,861.78		2,173,861.78					