

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of September 30, 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	
ADVANCES TO OFFICERS & EMPLOYEES								
Foreign Travel								
GEMMA LORENA A. REYES	26-May-23	2,270.09			2,270.09			To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVEIT Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand
ZARSA DIAS, KATHERINE AMOR A	26-May-23	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 TVEIT Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand
ANICETO D BERTIZ III	26-Sep-23	180,650.17	180,650.17					Cash Advance for attending the Workskills General Assembly in Dublin, Ireland from September 24-29, 2023
REYES, BARBARA JANE	08-Jun-23	2,737.00		2,737.00				Cash Advance re APEC skills Development Capacity Bldg Alliance Workshop on Embracing Digital Platforms and Enhancing Holistic Digital Platforms Upskilling for innovative and inclusive caregiving services on June 12-15, 2023 in Taipei, Taiwan
ABASOLO, JANET M.	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

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	3 years and above	
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.
DEXTER HULLEZA	26-Sep-23	192,006.17	192,006.17						Cash Advance for attending the Worldskills General Assembly in Dublin, Ireland from September 24-29, 2023
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.
JACQUELINE JAMILLAH J ALI	07-Sep-23	201,525.13	201,525.13						Cash advance re: participation as a session speaker in the UNESCO Digital Learning Week 2023 from September 2-8, 2023 in Paris, France.
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
Subtotal		692,545.29	667,725.47	2,737.00	22,082.82				
Local Travel									
ALEXANDER JOSEPH MARTIR	27-Sep-23	5,500.00							Cash Advance for the conduct of Language and Culture Training Programs in the Province of Marinduque on October 4, 2023 to October 5, 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	3 years and above	
MARK ANTHONY BUCCAT	27-Sep-23	5,500.00							Cash Advance for the conduct of Language and Culture Training Programs in the Province of Marinduque on October 4, 2023 to October 5, 2023
MARK JOSEPH MURILLO	27-Sep-23	5,500.00							Cash Advance for the conduct of Language and Culture Training Programs in the Province of Marinduque on October 4, 2023 to October 5, 2023
RENAN GONZALES	27-Sep-23	5,500.00							Cash Advance for the conduct of Language and Culture Training Programs in the Province of Marinduque on October 4, 2023 to October 5, 2023
SUMAYAN, MUAMMAR A	14-Nov-23	21,701.50					21,701.50		For written off
Subtotal		43,701.50					21,701.50		
Total for Officers & Employees			736,246.79	667,725.47	2,737.00	22,082.82	21,701.50		
ADVANCES TO SPECIAL DISBURSING OFFICER									
Jemmalyn 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
Total for Special Disbursing Officer		80,000.00	80,000.00						
GRAND TOTAL		816,246.79	747,725.47	2,737.00	22,082.82	21,701.50			

Prepared by

Certified Correct by

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

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

COMMISSION ON AUDIT
 RECEIVED BY *Milagros*
 DATE: 10/24/23
 TIME: 1:40

CASH ADVANCES MONITORING
As of September 30, 2023

A. CURRENT YEAR													
Fund	Account	Balance as of August 31, 2023	Adjustments on Previous Months			Adjusted Balance as of August 31, 2023	Grants, September 2023	Total	Liquidations, September 2023	% of Liquidation	Ending Balance as of September 30, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
September 30	Officers and Employees	270,043.24				270,043.24	509,075.30	779,118.54	42,871.75	5.50%	736,246.79		
101	Special Disbursing Officer	40,000.00				40,000.00	80,000.00	1,200,000.00	40,000.00	33.33%	90,000.00		
101	Payroll	-				-	-	-	-		-		
TF	Payroll	-				-	-	-	-		-		
	Total	310,043.24	-	-	-	310,043.24	589,075.30	899,118.54	82,871.75	9.22%	816,246.79		
Fund	Account	Balance as of August 31, 2023	Adjustments on Previous Months			Adjusted Balance as of August 31, 2023	Grants, September 2023	Total	Liquidations, September 2023	% of Liquidation	Ending Balance as of September 30, 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)		310,043.24	-	-	-	310,043.24	589,075.30	899,118.54	82,871.75	9.22%	816,246.79		