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

Name of Employee	Balance	20.4:	<del>                                     </del>						
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to	3 years and	Remarks	
ADVANCES TO OFFICERS & EMPLOYE Foreign Travel	ES				2 yana	3 years	above	L	
	<del></del>					<del></del>	<del></del>	<del></del>	
ALFIE D. MAHUMCT	82,140.26		82,140.26					To cash advance for the attandance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	
ABASOLO, JANET M.	19,812.73	19,812,73						To Cash advance attendance to the 3rd ATC Organization. Development Workship and 2nd ATC Regional Policy Dialogue on Labour Mirket 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 Jeddeh, 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 Dubei, UAE from June 22 to July 7,2023	
BALDEMOR, NERIBSA L.	456,684.26	456,684.26						To Cash advance travel to Riyadh and Jeddah, K-3A and Dubai, UAE from June 22 to July 7,2023	
ILANCA HIMAYA LUNA	16,649.65	16,649.65					1   6   7   7	To Cash advance to attend he improving Digital Readiness and Resilience of VET Systems in ASEAN rom May 6-21, 2023 in Justralia	
ARLO RHEY PALLADO	16,899.65	16,899.65					t fo	To Cash advance attendance of the skills forecasting for the skills forecasting for the surth industrial revolution form May 6-21, 2023 in sustrates	

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Name of Employee	Batanas			<del></del>	<del>-,</del>			
	Balance	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
DELA ROSA, EDWARD M	19,812.73	19,812.73						To Cash advance attento the 3rd ATC Organiza Development Workshop 2nd ATC Regional Policy Dialogue on Labour Marl Information for better TV Policy, dated May 18 to 1,2023 in Bengkok, Thail
BENTILLO, RODEFICK PAUL T.	82,140.26		82,140.26					To cash advance for the attendance to the education services Singapore Skill Upgrading Course in Sm Warehouse on March 20 31,2023 in Singapore
GEMMA LORENA A REYES	19,812.82	19,812 82						To Cash advance attend to the 3rd ATC Organizat Development Workshop 2nd ATC Regional Policy Dialogue on Labour Mark Information for better TVE Policy, dated May 18 to J 1,2023 in Bangkok, Thail
JUSTIMBASTE, CHARLYN B.	323,959.83	323,959.83						To cash advance attend to the Asia Pacific Econo Cooperation (APEC) Hun Resources Development Working Group (HRDtVC meeting on May 14-19-20 Detroit, Michigan USA
JACINTO, EXSUPERIO G	15,431.89			15,431.89				Sent a demand letter aire
JASON C. SURRIGA	82,840.26		82,840.26				1	To cash advance for the intendance to the education services Singapore Skills ipgrading Course in Ema Varehouse on March 20- 11,2023 in Singapore
SOLLESTA, DONNABELLE F.	465,684.26	465,684.26					F	To Cash advance travel to liyadh and Jeddah, KSA i lubai, UAE from June 22 uly 7,2023
RAMBUYAN, ROGELIO C.	319,353.21	319,353.21					R	o Cash advance travel b iyadh and Jeddah, KSA ubei, UAE from June 22 aly 7,2023
IOSEPH CYRUS P SANTALISIS	27,347.23				27,347.23		in 21 0	Asster's Degree Schulare JDS Scholarship, AY 20 JDS ON JDS

See   St.   St.	Name of Employee	Balance	<del></del>		Amo	unt Due	 	
ZARSADIAS, KATHERINE AMOR A 19,812.73 19,812.73  PIMENTEL, YASMIN ANN I. 19,812.73 19,812.73  ROSANNA A URDANETA 323,859.84 323,959.84  RANDY N. AGCADILI 82,141.77 82,141.77				31-90 days	91~365 days		3 years and above	R
PIMENTEL, YASMIN ANN I. 19,812.73 19,812.73  ROSANNA A URDANETA 323,859.84 323,959.84  RANDY N. AGCAQILI 82,141.77 62,141.77	LAPEÑA, ISIDRO S.	33,021.03			33,021.03			The Account a letter to the General to re remaining be
ROSANNA A URDANETA 323,959 84 323,959 84  RANDY N. AGCAOILI 82,141.77 82,141.77	ZARSADIAS, KATHERINE AMOR A	19,812.73	19,812.73					To Cash edito the 3rd AT Development 2nd ATC Rep Dialogue on L Information for Policy, deted 1,2023 in Bar
ROSANNA A. URDANETA 323,959.84 323,959.84  RANDY N. AGCAOILI 82,141.77 82,141.77	PIMENTEL, YASMIN ANN I.	19,812.73	19,812,73					To Cash advito the 3rd ATC Development 2nd ATC Regional Dislogue on Litrormation for Policy, darted #1,2023 in Bang
RANDY N. AGCAOILI 82,141.77 82,141.77	OSANNA A. URDANETA	323,059.84	323,959.84	-				To cash adva to the Asia Pa Cooperation (/ Resources De Working Grou meeting on Ma Detroit, Michig
	ANDY N. AGCAOILI	82,141.77		82,141.77			a s L V	To cash advantendance to tervices Singa pgrading Cou Varehouse on
SAULON, ALVIN P. 82,141.77 82,141.77	AULON, ALVIN P.	82,141.77		82,141.77			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,2023 in Sing To cash advan Itandance to the Prices Singer pgrading Court farehouse on the Sing 1,2023 in Sing
RachalDeiluna S. Saana			456,684.26				T Ri	o Cash adva yadh and Jec ubel, UAE fro

Name of Employee	Polones							
	Balance	30 days or less	31-90 days	91-365 days	over 1 year to		3 years and	Remarks
Local Travel					2 years	3 years	above	
SUMAYAN, MUAMMAR A.	21,701.50					And the second s		
					21,701.50			For written off
ROWENA V. ALCANZO	3,350.00		3,350.00					To cash advance of travelling expenses in the conduct of Management Audit: Validation and Verification Activity in Region X and Region VII on February 27-March 09 2023 and March 14-25 2023
Subtotal	25,051.50	-	3,350.00		04 704 50			respectively
Total for Officers & Employees	3,909,323.19	3,397,067.22	The second secon	10 100 00	21,701.50	-	-	
ADVANCES TO SPECIAL DISBURSING O	DEFICER	0,007,007.22	414,754.32	48,452.92	49,048.73	-	-	
DEXTER C. HULLEZA	48,690.58		10 000 50 7					-
Total for Special Disbursing Officer	48,690.58		48,690.58					
GRAND TOTAL	3,958,013.77	3,397,067.22	414,754.32	49 452 00			-	
			717,754.32	48,452.92	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: COMMISSION ON AUDIT DATE: TIME: TIME:

## CASH ADVANCES MONITORING

As of May 31, 2023

Fund	Account	Belance as of April 30, 2023	Adjustments on Previous Months			Adjusted	Grants, May		11-11-1		Ending	No. of	<u> </u>
			Grants	Liquidations	Adjustments	Balance as of April 30, 2023	2023	Total	Liquidations, May 2023	% of Liquidation	Balance as of	Demand	Remarks
May 31, 2	Officers and Employees	1,527,029.65			<del> </del>	4 507 100 05		<u> </u>		1	May 31, 2023	Letters Sent	
101	Special Disbursing Officer	419,479.60		<del>                                     </del>	<del> </del>	1,527,029.65	3,397,067.22	4,924,096.87	1,014,773.68	20.51%	3,909,323,19		<del></del>
101	Payroll			<del> </del> -	<del></del>	419,479.60	L	419,479.60	370,789.02	88.39%			
TF	Payroll	<del> </del>		<del>                                       </del>	⊢	<u> </u>		L			70,000,00	<b>└──</b> ─	
	Total	1,948,509,25		<del></del>	<del></del>			-			<del> </del>		··
		10 10100.20	<del></del> -	<del></del>	<u> </u>	1,948,509.25	3,397,067.22	5,343,576,47	1,385,562,70	25.93%	200000		
Fund Account	<del>  *</del>		<del></del>	L			,,	1,000,002,10	23.33%	3,958,013.77			
	Account	Balance as of				Adjusted	Grants, May		T		Ending	No. of	
		April 30, 2023	Grants	Liquidations	Adjustments	Balance as of April 30, 2023	2000	Total	Liquidations, May 2023	% of Liquidation	Balance as of	Demand	Remarks
101	Officers and Employees			<del>                                     </del>						-	May 31, 2023	Letters Sent	
101	Special D souraing Officer	<del></del>		<del> </del>		l ———							
101	Payroll			<del> </del>								<del></del>	
TF	Special Disbursing Officer	<del>                                     </del>		<del> </del>				-				~	
	Total	—— <del>—</del>		<del> </del>							<del></del>		
		<del> </del>	<u>_</u>	<b> </b>			-		<del></del> -		<del></del>		
GDAND.	TOTAL (CY and PY)	-		<del></del>					<del></del>		<u></u>		
A:AIII	CONT(CI AND PT)	1,946,509.25	•	1 . ]		1,946,509.25	3,397,067_22	5,343,576.47	1,385,582,70		<del></del>		