


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
 Aging of Cash Advances
 As of June 30, 2022

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	
ADVANCES TO OFFICERS & EMPLOYEES							
Foreign Travel							
Lyka S. Carlativo	28,959.58			28,959.58			Master's Degree Scholarship Program of Global TVET Management for the period of September 22, 2021 - August 30, 2022
Rosalie R. Esturco	28,959.58			28,959.58			Master's Degree Scholarship in JDS
Joseph Cyrus P. Santalasis							Scholarship in Japan for the period of October 29, 2021 - July 31, 2023
Local Travel							
Muhammad A. Sumayan	21,701.50					21,701.50	For written-off
Jemmalyn Ga	128,000.00		128,000.00				To cash advance for the conduct of Team Building Activities of FMS at Sinagrala Farm Resort Bataan on May 12-13 2022
Rizal Bautista	51,241.01	51,241.01					To cash advance the amount for the attendance to the BCA 2022 Exhibition* on May 31 2022 to June 4 2022 in Singapore
TOTAL for Officers & Employees	286,208.90	51,241.01	128,000.00	85,266.39	-	21,701.50	
GRAND TOTAL	286,208.90	51,241.01	128,000.00	85,266.39	-	21,701.50	

Prepared by:

NELSON CLYDE VILLANUEVA
 Accountant III
 Accounting Division - FMS

Certified Correct by:

GARRIEL M. SAUGON
 Accountant IV
 OIC-Accounting Division-FMS

OFFICE OF THE AUDITOR
 RECEIVED BY: 
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