

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of November 15, 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	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES								
Foreign Travel								
Lyka S. Caritativo	28,959.58				28,959.58			Lyka and Rosalie committed to submit the liquidation report and relevant supporting documents within this month
Rosalie R. Esturco	28,959.58				28,959.58			
Joseph Cyrus P. Santalasis	27,347.23				27,347.23			Master's Degree Scholarship in JDS Scholarship in Japan for the period of October 29, 2021- July 31, 2023
KATHRINE R. ANGELES	62,695.00	-	62,695.00					Attendance to the " Singapore Cooperation Programme(SCP) on Education Transformation for Policy Makers The Singapore Experience" on Sept. 12-16 2022 in Singapore
Aniceto D. Bertiz III	25,303.00	-	25,303.00					K-star partners Program for Skills Development from Aug. 26 2022 to Sept 02 2022 in Changwon Korea

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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	3 years and above		
Josel Rod Ilagon	62,234.06	-	62,234.06					Attendance to the MFA Singapore - CPSC Joint Training on TVET Industry Revolution 4.0 Leadership Training Programme" on September 25 - October 1 2022 (inclusive of the Travel Time) In Singapore P 62,234.06	
ROLANDO DELA TORRE	25,303.00	-	25,303.00					ROLANDO DELA TORRE2022 UNDP Rate: USD 232 (Korea Changwon)	
TONI JUNE A TAMAYO	3,023,561.06	-	3,023,561.06					K-star partners Program for Skills Development from Aug. 26 2022 to Sept.02 2022 in Changwon Korea	
ARIEL RECKONETTE VILLANUEVA	62,234.06	-	62,234.06					MFA Singapore - CPSC Joint Training on TVET Industry Revolution 4.0 Leadership Training Programme" on September 25 - October 1 2022	

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VICENTE II D. AYALA	80,638.78	-	80,638.78					Attendance to the " South Asian Ministers of Education Organization (SEAMEO) VOCTECH on Hotel Management with industry 4.0 Training" on Sept. 19-30 2022 in Singapore
ANDRES F. CABALLU	158,051.01	-	158,051.01					2022 Worldskills international competition from October 5-16 2022 in Germany
BEN RAYMUNDO S. HELAR	55,101.68	-	55,101.68					2022 Worldskills international competition from October 5-16 2022 in Germany
RONALD P. ALVAREZ	79,529.37	-	79,529.37					2022 Worldskills international competition from October 7-16 2022 in Germany
MARY KRISTINE IRIS C. PASION	79,529.37	-	79,529.37					2022 Worldskills international competition from October 18-29 2022 in Germany
GAMALIEL B. VICENTE JR.	892,171.31	-	892,171.31					2022 Worldskills international competition from October 18-29 2022 in Germany

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		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		
ROLANDO V. DELA TORRE	247,619.20	-	247,619.20						2022 Worldskills international competition from October 18-29 2022 in Germany
JOSEPH A. SABLIT, JR.	79,529.37	-	79,529.37						2022 Worldskills international competition from October 18-29 2022 in Germany
JOSEFINO I. TORRES	205,401.88	-	205,401.88						2022 Worldskills international competition in Montreoux, Switzerland from October 03-12 2022 in Germany
ANICETO D. BERTIZ III	186,388.54	-	186,388.54						2022 Worldskills international competition from October 16-22 2022 in Bordeaux France, October 23-27 2022 in Dresden, Germany, Germany = \$226.00
AGNES P. PANEM	134,582.11	134,582.11	-						Attendance to the "International Conference on UNESCO Strategy for TVET and BIBB congress 2022" from October 24-25 & 27-29, 2022 in Bonn Germany

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		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		
Roderick Paul Benillo	72,895.75	-	72,895.75					2022 Worldskills international competition from October 10-21 2022 in Japan	
Edgar D. Dela Rosa	72,497.16	-	72,497.16					2022 Worldskills international competition from October 14-25, 2022 in FRANCE(1 USD = 56.9410php) BSC Conversion Rate dated September 6, 2022 UNDP Rate = \$281.01	
Edito A. Lauron, Jr.	72,895.75	-	72,895.75					2022 Worldskills international competition from October 15-21 2022 in Japan	
TONI JUNE TAMAYO	200,500.53	-	200,500.53					2022 Worldskills international competition from October 14-25, 2022 in FRANCE	
KENNETH LOMBOS	185,916.78	-	185,916.78					2022 Worldskills international competition from October 15-26 2022 in FINLAND	

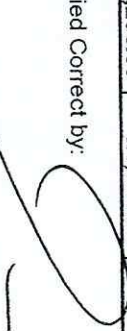
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JUNUON L. SANTUYO	72,895.75	-	72,895.75					2022 Worldskills international competition from October 10-21 2022 in Japan
Subtotal	6,222,740.91	134,582.11	6,002,892.41	-	85,266.39	-	-	
Local Travel								
Muammar A. Sumayan	21,701.50	-	-	-		21,701.50		For write-off
Ron Isabelle Tabelona	4,350.00			4,350.00				To cash advance the amount of for the attendance to the Community College administrator Program Visit on June 12-16 2022
Daisy E. Monding	50,000.00		50,000.00					Daisy committed to submit the liquidation report and relevant supporting documents within this month
Subtotal	76,051.50	-	50,000.00	4,350.00	-	21,701.50	-	
Total for Officers & Employees	6,298,792.41	134,582.11	6,052,892.41	4,350.00	85,266.39	21,701.50	-	
ADVANCES TO SPECIAL DISBURSING OFFICER								
Joey Baylon	560,575.00		560,575.00					Joey Baylon committed to submit the liquidation report and supporting documents within this month
Edgardo R. Caldit	40,000.00			40,000.00				Inauguration of TESDA UNIDO Cold Chain Hub on June 29 2022

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		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
Romina R. Ocampo	120,000.00		120,000.00				2022 Tagasanay Awards
Total for Special Disbursing Officer	720,575.00	-	680,575.00	40,000.00	-	-	
GRAND TOTAL	7,019,367.41	134,582.11	6,733,467.41	44,350.00	85,266.39	21,701.50	-

Prepared by:


NELSON R. L. VILLANUEVA
 Accountant III
 Accounting Division - FMS

Certified Correct by:


GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS