

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of October 31, 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				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 in Japan for the period of October 29, 2021 - July 31, 2023
Joseph Cyrus P. Santalasis	27,347.23			27,347.23				Singapore Cooperation Programme(SCP) on Education Transformation for Policy Makers The Singapore Experience" on Sept. 12-16 2022 in Singapore
KATHRINE R. ANGELES	62,695.00			62,695.00				Worldskills Philippines for attending the K-star partners Program for Skills Development from Aug. 26 2022 to Sept. 02 2022 in Changwon Korea
Anticeto D. Bertiz III	25,303.00			25,303.00				Worldskills Philippines for attending the K-star partners Program for Skills Development from Aug. 26 2022 to Sept. 02 2022 in Changwon Korea
Dexter Hulleza	25,303.00			25,303.00				

OFFICE OF THE AUDITOR

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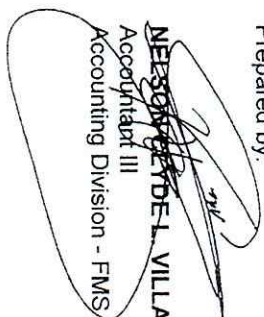
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Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Josef Rod Ilogon	62,234.06	-	62,234.06					MFA Singapore - CPSC Joint Training on TVET Industry Revolution 4.0 Leadership Training Programme" on September 25 - October 1
ROLANDO DELA TORRE	25,303.00	-	25,303.00					Worldskills Philippines to cash advance for attending the 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					Joint Training on TVET Industry Revolution 4.0 Leadership Training Programme" on September 25 - October 1 2022
VICENTE II D. AYALA	80,638.78	-	80,638.78					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					Worldskills international competition from October 5-16 2022 in Germany
BEN RAYMUNDO S. HELAR	55,101.68	-	55,101.68					Worldskills international competition from October 5-16 2022 in Germany
RONALD P. ALVAREZ	79,529.37	-	79,529.37					Worldskills international competition from October 7-16 2022 in Germany
MARY KRISTINE IRIS C. PASION	79,529.37	-	79,529.37					Worldskills international competition from October 18-29 2022 in Germany
ROLANDO V. DELA TORRE	247,619.20	247,619.20	-					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	
JOSEPH A. SAB-IT, JR.	79,529.37	79,529.37	-	-	-	-	-	Worldskills international competition from October 18-29 2022 in Germany
JOSEFINO I. TORRES	205,401.88	205,401.88	-	-	-	-	-	Worldskills international competition in Montreoux, Switzerland from October 03-12 2022 in Germany
ANICETO D. BERTIZ III	186,388.54	186,388.54	-	-	-	-	-	Worldskills international competition from October 16-22 2022 in Bordeaux France
AGNES P. PANEM	134,582.11	134,582.11	-	-	-	-	-	"International Conference on UNESCO Strategy for TVET and BIBB congress 2022" from October 24-25 & 27-29 , 2022 in Bonn
Local Travel	Subtotal	1,654,709.82	853,521.10	715,922.33	85,266.39	-	-	
Muammar A. Sumayan	21,701.50	-	-	-	-	21,701.50	-	For write-off
TONI JUNE A. TAMAYO	3,023,561.06	-	3,023,561.06	-	-	-	-	Worldskills International Competition Airfare on Various Countries
GAMALIEL B. VICENTE JR.	892,171.31	892,171.31	-	-	-	-	-	Worldskills international competition , expenses for preparation and participation
DAISY E. MONDING	50,000.00	50,000.00	-	-	-	-	-	Team Building Activities of the Officers and Staff of HRDC -PKTCX - NLS C
Subtotal	3,987,433.87	942,171.31	3,023,561.06	-	-	21,701.50	-	
Total for Officers & Employees	5,642,143.69	1,795,692.41	3,739,483.39	85,266.39	-	21,701.50	-	

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Joey Baylon	560,575.00		560,575.00					Joey Baylon committed to submit the liquidation report and supporting documents within this month
Romina R. Ocampo	120,000.00		120,000.00					2022 Tagasanay Awards
Total for Special Disbursing Officer	680,575.00	-	680,575.00	-	-	-	-	
GRAND TOTAL	6,322,718.69	1,795,692.41	4,420,058.39	85,266.39	-	21,701.50	-	

Prepared by:


NEESON DEL VILLANUEVA
 Accountant III
 Accounting Division - FMS

Certified Correct by:


GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS