

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of December 31, 2021

OFFICE OF THE AUDITOR  
 RECEIVED BY  
 8-14-23  
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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	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>								
CENTRAL OFFICE	138,866.39	0.00	98,616.39	0.00	0.00	40,250.00	0.00	
CAR	40,300.00	40,300.00	0.00	0.00	0.00	0.00	0.00	
NCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REGION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REGION II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REGION III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REGION IV-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REGION IV-B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REGION V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REGION VI	209,319.68	120,000.00	0.00	0.00	0.00	0.00	89,319.68	
REGION VII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REGION VIII	284,810.58	284,810.58	0.00	0.00	0.00	0.00	0.00	
REGION IX	182,830.58	73,860.58	65,350.00	0.00	43,620.00	0.00	0.00	
REGION X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REGION XI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REGION XII	48,087.00	0.00	13,200.00	0.00	0.00	17,820.00	17,067.00	
REGION XIII	882,706.00	849,706.00	33,000.00	0.00	0.00	0.00	0.00	
<b>TOTAL for Advances to Officers &amp; Employees</b>	<b>1,786,920.23</b>	<b>1,368,677.16</b>	<b>210,166.39</b>	<b>-</b>	<b>43,620.00</b>	<b>58,070.00</b>	<b>106,386.68</b>	
<b>SPECIAL DISBURSING OFFICER</b>								
CENTRAL OFFICE	917,730.00	-	367,730.00	250,000.00	-	300,000.00	-	
CAR	1,378,180.00	1,332,580.00	45,600.00	-	-	-	-	
NCR	1,671,616.49	1,578,960.00	55,000.00	37,656.49	-	-	-	
REGION I	1,447,040.00	1,039,160.00	407,880.00	-	-	-	-	
REGION II	4,259,140.00	1,132,680.00	1,673,640.00	1,452,820.00	-	-	-	
REGION III	40,000.00	40,000.00	-	-	-	-	-	
REGION IV-A	-	-	-	-	-	-	-	
REGION IV-B	-	-	-	-	-	-	-	
REGION V	-	-	-	-	-	-	-	
REGION VI	21,325,450.00	17,794,110.00	659,280.00	2,872,060.00	-	-	-	
REGION VII	578,344.43	578,344.43	-	-	-	-	-	
REGION VIII	157,075.00	157,075.00	-	-	-	-	-	
REGION IX	817,290.41	663,097.00	13,070.00	90,104.00	-	-	51,019.41	



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REGION V	-	-	-	-	-	-	-	
REGION VI	822,405.14	147,750.00	93,400.00	244,485.00	46,850.00	-	289,920.14	
REGION VII	-	-	-	-	-	-	-	
REGION VIII	94,966.55	84,966.55	10,000.00	-	-	-	-	
REGION IX	449,020.00	136,200.00	51,400.00	108,120.00	48,300.00	85,000.00	20,000.00	
REGION X	-	-	-	-	-	-	-	
REGION XI	-	-	-	-	-	-	-	
REGION XII	220,546.35	180,000.00	40,546.35	-	-	-	-	
REGION XIII	628,858,050.44	628,788,050.44	70,000.00	-	-	-	-	
<b>TOTAL for Operating Expenses</b>	<b>630,444,988.48</b>	<b>629,336,966.99</b>	<b>265,346.35</b>	<b>352,605.00</b>	<b>95,150.00</b>	<b>85,000.00</b>	<b>309,920.14</b>	
<b>Outstanding Due from Officers &amp; Employees</b>								
CENTRAL OFFICE	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	
NCR	-	-	-	-	-	-	-	
REGION I	-	-	-	-	-	-	-	
REGION II	35,755.39	35,755.39	-	-	-	-	-	
REGION III	-	-	-	-	-	-	-	
REGION IV-A	-	-	-	-	-	-	-	
REGION IV-B	-	-	-	-	-	-	-	
REGION V	-	-	-	-	-	-	-	
REGION VI	178,575.69	-	-	-	-	-	178,575.69	
REGION VII	2,240.10	-	-	2,240.10	-	-	-	
REGION VIII	65,979.00	44,379.00	21,600.00	-	-	-	-	
REGION IX	-	-	-	-	-	-	-	
REGION X	-	-	-	-	-	-	-	
REGION XI	-	-	-	-	-	-	-	
REGION XII	-	-	-	-	-	-	-	
REGION XIII	-	-	-	-	-	-	-	
<b>TOTAL for Outstanding Due from Officers &amp; Employees</b>	<b>282,550.18</b>	<b>80,134.39</b>	<b>21,600.00</b>	<b>2,240.10</b>	<b>-</b>	<b>-</b>	<b>178,575.69</b>	

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<b>ALL FUNDS</b>	<b>Balance</b>	<b>30 days or less /</b>	<b>31-90 days</b>	<b>91-365 days</b>	<b>Amount Due over 1 year to 2 years</b>	<b>over 2 year to 3 years</b>	<b>3 years and above</b>	<b>Remarks</b>
CENTRAL OFFICE	1,056,596.39	-	466,346.39	250,000.00	-	340,250.00	-	
CAR	1,418,480.00	1,372,880.00	45,600.00	-	-	-	-	
NCR	1,671,616.49	1,578,960.00	55,000.00	37,656.49	-	-	-	
REGION I	1,447,040.00	1,039,160.00	407,880.00	-	-	-	-	
REGION II	4,294,895.39	1,168,435.39	1,673,640.00	1,452,820.00	-	-	-	
REGION III	40,000.00	40,000.00	-	-	-	-	-	
REGION IV-A	-	-	-	-	-	-	-	
REGION IV-B	-	-	-	-	-	-	-	
REGION V	-	-	-	-	-	-	-	
REGION VI	22,579,970.51	18,061,860.00	752,680.00	3,116,545.00	46,850.00	-	602,035.51	
REGION VII	580,584.53	578,344.43	-	2,240.10	-	-	-	
REGION VIII	679,723.21	648,123.21	31,600.00	-	-	-	-	
REGION IX	5,854,620.99	1,046,397.58	129,820.00	198,224.00	1,649,800.00	2,759,360.00	71,019.41	
REGION X	400,000.00	400,000.00	-	-	-	-	-	
REGION XI	1,273,356.00	1,273,356.00	-	-	-	-	-	
REGION XII	1,318,969.14	555,000.00	729,090.14	-	-	17,820.00	17,067.00	
REGION XIII	646,033,837.06	645,870,837.06	103,000.00	60,000.00	-	-	-	
<b>TOTAL for Aging of Cash Advances</b>	<b>688,649,689.71</b>	<b>673,633,353.67</b>	<b>4,394,656.53</b>	<b>5,117,485.59</b>	<b>1,696,650.00</b>	<b>3,117,430.00</b>	<b>690,121.92</b>	

Prepared by:



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Certified Correct:



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