


Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
As of February 28, 2023

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							
LAPEÑA, ISIDRO S.	33,021.03			33,021.03			The Accounting Division sent a letter to the former Director General to refund the remaining balance.
BERTIZ, ANICETO III S.	14,427.80	14,427.80					To cash advance for the attendance to the 2023 JS ASEAN University Connections Initiative on February 17-25, 2023 in Washington DC USA.
FLORENTINO, GRACE B.	14,427.80	14,427.80					To cash advance for the attendance to the 2023 JS ASEAN University Connections Initiative on February 17-25, 2023 in Washington DC USA.
GONZALES, ANGELICA	14,427.80	14,427.80					To cash advance for the attendance to the 2023 JS ASEAN University Connections Initiative on February 17-25, 2023 in Washington DC USA.
ANGELES, KATHRINE R.	25,801.28			25,801.28			The remaining balance is refunded on March 08, 2023
MARY KRISTINE IRIS C. PASION	14,697.35			14,697.35			The remaining balance is refunded on March 08, 2023
DELA TORRE, ROLANDO V.	25,202.96			25,202.96			The remaining balance is refunded on March 08, 2023
SAB-IT, JR., JOSEPH A.	14,697.35			14,697.35			The remaining balance is refunded on March 08, 2023
GAMALIEL, VICENTE JR. B.	206,386.03			206,386.03			The remaining balance is refunded on March 08, 2023
JACINTO, EXSUPERIO G.	15,431.89			15,431.89			Sent a demand letter already

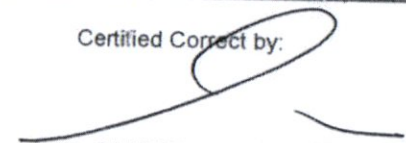
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
JOSEPH CYRUS P. SANTALISIS	27,347.23							Master's Degree Scholarship in JDS Scholarship, AY 2021-2023 ON October 29 2021- JULY 31 2023 IN JAPAN
Subtotal	405,868.52	43,283.40	-	335,237.89	27,347.23	-	-	
Local Travel								
SUMAYAN, MUAMMAR A.	21,701.50				21,701.50			For written off
MA. BELLINDA ALMARINEZ	37,650.00	37,650.00						To cash advance of travelling expenses in the conduct of Management Audit : Validation and Verification Activity in Region IX and Region VI on february 27-March 09 2023 and March 14-25 2023 respectively
ZEUS VINCENT MADRID	29,280.00	29,280.00						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 respectively
MA. STEPHANIE GUMAYAN	37,350.00	37,350.00						To cash advance of travelling expenses in the conduct of Management Audit : Validation and Verification Activity in Region IX and Region VI on february 27-March 09 2023 and March 14-25 2023 respectively
ROWENA V. ALCANZO	40,800.00	40,800.00						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 respectively

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	
RUTH JESSICA EMOYLAN	37,650.00	37,650.00						To cash advance of travelling expenses in the conduct of Management Audit: Validation and Verification Activity in Region IX and Region VI on february 27-March 09 2023 and March 14-25 2023 respectively
JAYLO HERRAN	40,800.00	40,800.00						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 respectively
Subtotal	245,231.50	223,530.00				21,701.50		
Total for Officers & Employees	651,100.02	266,813.40						
ADVANCES TO SPECIAL DISBURSING OFFICER								
EDGARDO R. CALDIT	14,191.00				14,191.00			
Total for Special Disbursing Officer	14,191.00				14,191.00			The remaining balance is refunded on March 17, 2023
GRAND TOTAL	665,291.02	266,813.40			349,428.89	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: 
 DATE: 7/21/23
 TIME: 2:10

CASH ADVANCES MONITORING

As of February 28, 2023

A. CURRENT YEAR													
Fund	Account	Balance as of January 31, 2023	Adjustments on Previous Months			Adjusted Balance as of January 31, 2023	Grants, February 2023	Total	Liquidations, February 2023	% of Liquidation	Ending Balance as of February 28, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	1,134,909.26				1,134,909.26	223,530.00	1,358,439.28	707,339.26	52.37%	651,100.02		
101	Special D sbursing Officer	123,629.55				123,629.55		123,629.55	109,438.55	88.52%	14,191.00		
101	Payroll	-				-		-	-	-	-		
TF	Payroll	-				-		-	-	-	-		
	Total	1,258,538.83				1,258,538.83	223,530.00	1,482,068.83	316,777.81	55.11%	665,291.02		

B. PRIOR YEARS													
Fund	Account	Balance as of January 31, 2023	Adjustments on Previous Months			Adjusted Balance as of January 31, 2023	Grants, February 2023	Total	Liquidations, February 2023	% of Liquidation	Ending Balance as of February 28, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	-				-		-	-	-	-		
101	Special D sbursing Officer	-				-		-	-	-	-		
101	Payroll	-				-		-	-	-	-		
TF	Special D sbursing Officer	-				-		-	-	-	-		
	Total	-				-	-	-	-	-	-		

C. GRAND TOTAL (CY and PY)													
		1,258,538.83				1,258,538.83	223,530.00	1,482,068.83	316,777.81	55.11%	665,291.02		