

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
As of April 30, 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							
ALFIE D. MAHUMOT	82,140.26		82,140.26				To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
ALVIOR, JONATHAN A.	82,840.26		82,840.26				To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
Aris D. Sapra	82,840.26		82,840.26				To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
AZAREEL A. SUMAYA	82,141.77		82,141.77				To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
BENTILLO, RODERICK PAUL T.	82,140.26		82,140.26				To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
BERTIZ, ANICETO III S.	14,427.80		14,427.80				To cash advance for the attendance to the 2023 IJS ASEAN University Connections Initiative on February 17-25, 2023 in Washington DC USA.

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	
BRIONES, RICO D.	82,840.26		82,840.26					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
CLAUDINE C. IMPERIAL	82,140.26		82,140.26					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
JACINTO, EXSUPERIO G.	15,431.89			15,431.89				Send a demand letter already
JASON C. SURR GA	82,840.26		82,840.26					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
JESSALYN B. CO	82,840.26		82,840.26					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
Joey C. Maglupay	82,141.77		82,141.77					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
JOSEPH CYRUS P. SANTALISIS	27,347.23				27,347.23			Master's Degree Scholarship in JDS Scholarship, AY 2021-2023 ON October 29 2021- JULY 31 2023 IN JAPAN
LAPEÑA, ISIDRC S.	33,021.03			33,021.03				The Accounting Division sent a letter to the former Director General to refund the remaining balance.
MARIAN S. ANTONIO	82,840.26		82,840.26					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore

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	
MARIE RANETH E. ESTAÑERO	82,140.26		82,140.26					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31, 2023 in Singapore
OCAMPO, HENRY J.	82,840.26		82,840.26					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31, 2023 in Singapore
RANDY N. AGCAOILI	82,141.77		82,141.77					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31, 2023 in Singapore
SAULON, ALVIN P.	82,141.77		82,141.77					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31, 2023 in Singapore
SEBASTIAN, MARVIN	82,840.26		82,840.26					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31, 2023 in Singapore
Subtotal	1,410,078.15	-	1,334,278.00	48,452.92	27,347.23	-	-	
Local Travel								
SUMAYAN, MUAIMMAR A.	21,701.50				21,701.50			For written off
								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
MA. BELLINDA ALMARINEZ	18,990.00	18,990.00						
MADRID, ZEUS VINCENT A.	13,800.00	13,800.00						
GUMAYAN, MA. STEPHANIE PRIOLO	17,130.00	17,130.00						

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	
ROWENA V. ALCANZO	13,800.00	13,800.00						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
RUTH JESSICA EMOYLAN	17,730.00	17,730.00						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	13,800.00	13,800.00						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	116,951.50	95,250.00	-	-	-	21,701.50	-	
Total for Officers & Employees	1,527,029.60	95,250.00	1,334,278.00	48,452.92	49,048.73	-	-	
ADVANCES TO SPECIAL DISBURSING OFFICER								
DEXTER C. HULIEZA	419,479.60		419,479.60					
Total for Special Disbursing Officer	419,479.60	-	-	-	-	-	-	
GRAND TOTAL	1,946,509.25	95,250.00	1,334,278.00	48,452.92	49,048.73	-	-	

Prepared by:

RGO
RACHEL GRACE D. OCHOA
 Administrative Officer IV
 Accounting Division - FMS

Certified Correct by:

[Signature]
GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS

COMMISSION ON AUDIT
 RECEIVED *[Signature]*
 DATE: 3/21/23
 TIME: 2:19

CASH ADVANCES MONITORING
As of April 30, 2023

A. CURRENT YEAR													
Fund	Account	Balance as of March 31, 2023	Adjustments on Previous Months			Adjusted Balance as of March 31, 2023	Grants, April 2023	Total	Liquidations, April 2023	% of Liquidation	Ending Balance as of April 30, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
of April 30, 2	Officers and Employees	1,754,382.18				1,754,382.18	-	1,754,382.18	227,352.53	12.96%	1,527,029.65		
101	Special Disbursing Officer	419,479.60				419,479.60		419,479.60	-	0.00%	419,479.60		
	Payroll	-				-		-			-		
	TF	-				-		-			-		
	Total	2,173,861.78				2,173,861.78		2,173,861.78	227,352.53	10.46%	1,946,509.25		
Fund	Account	Balance as of March 31, 2023	Adjustments on Previous Months			Adjusted Balance as of March 31, 2023	Grants, April 2023	Total	Liquidations, April 2023	% of Liquidation	Ending Balance as of April 30, 2023	No. of Demand Letters Sent	Remarks
101	Officers and Employees												
101	Special Disbursing Officer	-				-		-			-		
101	Payroll	-				-		-			-		
TF	Special Disbursing Officer	-				-		-			-		
	Total	-				-		-			-		
C. GRAND TOTAL (CY and PY)		2,173,861.78				2,173,861.78		2,173,861.78	227,352.53	10.46%	1,946,509.25		