

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
 Aging of Cash Advances
 As of August 31, 2023

| Name of Employee | Release Date | 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 | | | | | | | | |
| GEMMA LORENA A. REYES | 26-May-23 | 19,812.82 | | | 19,812.82 | | | To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand |
| SOLLESTA, DONABELLE F. | 24-May-23 | 1,580.90 | | | 1,580.90 | | | To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023 |
| JOSEPH CYRUS P. SANTALISIS | 11-May-21 | 27,347.23 | | | | 27,347.23 | | Master's Degree Scholarship in JDS Scholarship, AY 2021-2023 ON October 29 2021 - August 31 2023 IN JAPAN |
| ZARSADIAS, KATHERINE AMOR A. | 26-May-23 | 19,812.73 | | | 19,812.73 | | | To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand |
| ANICETO D BERTIZ III | 19-Jul-23 | 147,889.24 | | 147,889.24 | | | | CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18-28, 2023 |
| JESSALYN B. CO | 12-Jul-23 | 731.00 | | 731.00 | | | | CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18-28, 2023 |

| Name of Employee | Release Date | 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 | |
| REYES, BARBARA JANE | 08-Jul-23 | 12,267.82 | 12,267.82 | | | | | | Cash Advance re: APEC skills Development Capacity Bldg Alliance Workshop on Embracing Digital Platforms and Enhancing Holistic Digital Platforms Upskilling for innovative and inclusive caregiving services on June 12-15, 2023 in Taipei, Taiwan |
| Subtotal | | 229,441.74 | 12,267.82 | 148,620.24 | 41,206.45 | 27,347.23 | | | |
| Local Travel | | | | | | | | | |
| SAMSON, MITZI G. | 29-Aug-23 | 6,300.00 | 6,300.00 | | | | | | Cash advance re: PACGBA for quarterly Seminar and Meeting on August 30-September 2, 2023 at Davao |
| AGUSTIN, JOY P. | 29-Aug-23 | 6,300.00 | 6,300.00 | | | | | | Cash advance re: PACGBA for quarterly Seminar and Meeting on August 30-September 2, 2023 at Davao |
| MYLENE H. SOMERA | 29-Aug-23 | 6,300.00 | 6,300.00 | | | | | | Cash advance re: PACGBA for quarterly Seminar and Meeting on August 30-September 2, 2023 at Davao |
| SUMAYAN, MUAMMARA | 14-Nov-23 | 21,701.50 | 18,900.00 | | | | 21,701.50 | | For written off |
| Subtotal | | 40,601.50 | 18,900.00 | | | | 21,701.50 | | |
| Total for Officers & Employees | | 270,043.24 | 31,167.82 | 148,620.24 | 41,206.45 | 49,048.73 | | | |
| ADVANCES TO SPECIAL DISBURSING OFFICER | | | | | | | | | |
| JOEL DE GUZMAN | 09-Aug-23 | 40,000.00 | 40,000.00 | | | | | | Cash advance to defray expenses for the conduct of the Kabaliket Awards and Idols by TESDA |
| Total for Special Disbursing Officer | | 40,000.00 | 40,000.00 | | | | | | |
| GRAND TOTAL | | 310,043.24 | 71,167.82 | 148,620.24 | 41,206.45 | 49,048.73 | | | |

Prepared by

Rachel Grace D. Ochoa
RACHEL GRACE D. OCHOA
 Administrative Officer IV
 Accounting Division - FMS

Certified Correct by

Gariel M. Saugon
GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS

COMMISSION OF AUDIT
 RECEIVED BY *Procy*
 DATE *10/29/23*
 TIME *1:40p*