

**Technical Education and Skills Development Authority**  
**East Service Road, South Super Highway, Taguig City**  
**Aging of Cash Advances**  
**As of March 31, 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	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>							
<b>Foreign Travel</b>							
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.
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.
FLORENTINO, GRACE B.	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.
GONZALES, ANGELICA	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.
SAB-IT, JR., JOSEPH A.	14,697.35			14,697.35			The remaining balance is refunded on March 08, 2023
JACINTO, EXSUPERIO G.	15,431.89			15,431.89			Sent a demand letter already
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


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
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
BENITO P. CAVA	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
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
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
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


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	
JAY ANN G. CASTRO	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
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
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
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
ROWELA A. CAMARISTA	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	
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
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
<b>Subtotal</b>	<b>1,700,761.68</b>	<b>1,566,970.98</b>	<b>43,283.40</b>	<b>63,150.27</b>	<b>27,347.23</b>			
<b>Local Travel</b>								
SUMAYAN, MUAMMAR A.	21,701.50				21,701.50			For written off
MA. BELLINDA ALMARINEZ	5,922.00	5,922.00						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
GUMAYAN, MA. STEPHANIE PRIOLO	8,847.00	8,847.00						
ROWENA V. ALCANZO	3,529.80	3,529.80						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

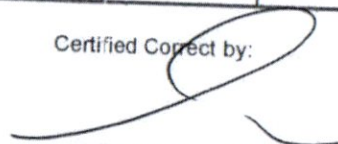
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RUTH JESSICA EMOYLAN	9,469.00	9,469.00						To cash advance of travelling expenses in the conduct of Management Audit : Validation and Verification Activity in Region IX and Region VI on february 27-March 09 2023 and March 14-25 2023 respectively
JAYLO HERRAN	4,161.00	4,161.00						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
<b>Subtotal</b>	<b>53,630.30</b>	<b>31,928.80</b>						
<b>Total for Officers &amp; Employees</b>	<b>1,754,382.18</b>	<b>1,598,899.78</b>				<b>21,701.50</b>		
<b>ADVANCES TO SPECIAL DISBURSING OFFICER</b>								
DEXTER C. HULLEZA	419,479.60	419,479.60						
<b>Total for Special Disbursing Officer</b>	<b>419,479.60</b>	<b>419,479.60</b>						
<b>GRAND TOTAL</b>	<b>2,173,861.78</b>	<b>1,598,899.78</b>	<b>57,711.20</b>		<b>63,150.27</b>	<b>49,048.73</b>		

Prepared by:

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

COMMISSION ON AUDIT  
 RECEIVED BY:   
 DATE: \_\_\_\_\_  
 TIME: \_\_\_\_\_

Certified Correct by:

  
**GARRIEL M. SAUGON**  
 Chief Accountant  
 Accounting Division - FMS

**CASH ADVANCES MONITORING**  
As of March 31, 2023

A. CURRENT YEAR													
Fund	Account	Balance as of February 28, 2023	Adjustments on Previous Months			Adjusted Balance as of February 28, 2023	Grants, March 2023	Total	Liquidations, March 2023	% of Liquidation	Ending Balance as of March 31 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	651,100.02				651,100.02	1,566,970.98	2,218,071.00	463,688.82	20.31%	1,754,382.18		
101	Special D sbursing Officer	14,191.00				14,191.00	419,479.60	433,670.60	14,191.00	3.27%	419,479.60		
101	Payroll	-				-	-	-	-	-	-		
TF	Payroll	-				-	-	-	-	-	-		
	<b>Total</b>	<b>665,291.02</b>	-	-	-	<b>665,291.02</b>	<b>1,986,450.58</b>	<b>2,851,741.60</b>	<b>477,879.82</b>	<b>18.02%</b>	<b>2,173,861.78</b>		

B. PRIOR YEARS													
Fund	Account	Balance as of February 28, 2023	Adjustments on Previous Months			Adjusted Balance as of February 28, 2023	Grants, March 2023	Total	Liquidations, March 2023	% of Liquidation	Ending Balance as of March 31 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	-				-	-	-	-	-	-		
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

C. GRAND TOTAL (CY and PY)													
		665,291.02	-	-	-	665,291.02	1,986,450.58	2,851,741.60	477,879.82	18.02%	2,173,861.78		