

Technical Education and Skills Development Authority
 East Service Road, South Super -highway, Taguig City
 Aging of Cash Advances
 As of May 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	
ADVANCES TO OFFICERS & EMPLOYEES							
Foreign Travel							
ALFIE D. MAHUMCT	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.
ABASOLO, JANET M.	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
ABIGAIL PALMER A. AGUINALDO	459,444.26	459,444.26					To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
AGUSTIN, WILHELMINA JOY M.	458,684.26	458,684.26					To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
BALDEMOR, NERISSA L.	456,684.26	456,684.26					To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
BIANCA HIMAYA LUNA	16,649.65	16,649.65					To Cash advance to attend the Improving Digital Readiness and Resilience of TVET Systems in ASEAN from May 6-21, 2023 in Australia
CARLO RHEY PALLADO	16,899.65	16,899.65					To Cash advance attendance to the skills forecasting for the fourth industrial revolution from May 6-21, 2023 in Australia

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
DELA ROSA, EDWARD M	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
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
GEMMA LORENA A. REYES	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
JUSTIMBASTE, CHARLYN B.	323,959.83	323,959.83						To cash advance attendance to the Asia Pacific Economic Cooperation (APEC) Human Resources Development Working Group (HRDWG) meeting on May 14-19, 2023 in Detroit, Michigan USA
JACINTO, EXSUPERIO G.	15,431.89			15,431.89				Sent a demand letter already
JASON C. SURRIGA	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
SOLLESTA, DONNABELLE F.	465,684.26	465,684.26						To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
RAMBUYAN, ROGELIO C.	319,353.21	319,353.21						To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
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

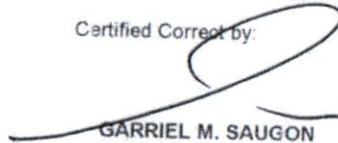
Name of Employee	Balance	Amount Due					Remarks	
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
LAPEÑA, ISIDRO S.	33,021.03			33,021.03				The Accounting Division sent a letter to the former Director General to refund the remaining balance.
ZARSADIAS, KATH-ERINE AMOR A.	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
PIMENTEL, YASMIN ANN I.	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
ROSANNA A. URDANETA	323,959.84	323,959.84						To cash advance attendance to the Asia Pacific Economic Cooperation (APEC) Human Resources Development Working Group (HRDWG) meeting on May 14-19 2023 in Detroit, Michigan USA
RANDY N. AGCAOILI	82,141.77		82,141.77					To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Emart 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 Emart Warehouse on March 20-31, 2023 in Singapore
RachelReilyne S. Saenz	458,684.26	458,684.26						To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023
Subtotal	3,884,271.89	3,387,087.22	411,404.32	48,452.92	27,347.23			


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	
Local Travel								
SUMAYAN, MUAMMAR 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 X and Region VII on February 27-March 09 2023 and March 14-25 2023 respectively
ROWENA V. ALCANZO	3,350.00		3,350.00					
Subtotal	25,051.50	-	3,350.00	-	21,701.50	-	-	
Total for Officers & Employees	3,909,323.19	3,397,067.22	414,754.32	48,452.92	49,048.73	-	-	
ADVANCES TO SPECIAL DISBURSING OFFICER								
DEXTER C. HULLEZA	48,690.58		48,690.58					
Total for Special Disbursing Officer	48,690.58	-		-	-	-	-	
GRAND TOTAL	3,958,013.77	3,397,067.22	414,754.32	48,452.92	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: 2:14

CASH ADVANCES MONITORING
As of May 31, 2023

A. CURRENT YEAR													
Fund	Account	Balance as of April 30, 2023	Adjustments on Previous Months			Adjusted Balance as of April 30, 2023	Grants, May 2023	Total	Liquidations, May 2023	% of Liquidation	Ending Balance as of May 31, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
of May 31, 2	Officers and Employees	1,527,029.65				1,527,029.65	3,397,067.22	4,924,096.87	1,014,773.68	20.51%	3,909,323.19		
101	Special D sbursing Officer	419,479.60				419,479.60		419,479.60	370,789.02	88.39%	48,690.58		
TF	Payroll	-				-		-	-	-	-		
	Total	1,946,509.25				1,946,509.25	3,397,067.22	5,343,576.47	1,385,562.70	25.93%	3,958,013.77		
Fund	Account	Balance as of April 30, 2023	Adjustments on Previous Months			Adjusted Balance as of April 30, 2023	Grants, May 2023	Total	Liquidations, May 2023	% of Liquidation	Ending Balance as of May 31, 2023	No. of Demand Letters Sent	Remarks
101	Officers and Employees	-				-		-	-	-	-		
101	Special D sbursing Officer	-				-		-	-	-	-		
101	Payroll	-				-		-	-	-	-		
TF	Special D sbursing Officer	-				-		-	-	-	-		
	Total	-				-	-	-	-	-	-		
C. GRAND TOTAL (CY and PY)		1,946,509.25				1,946,509.25	3,397,067.22	5,343,576.47	1,385,562.70	25.93%	3,958,013.77		