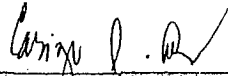


Technical Education and Skills Development Authority
Aging of Cash Advances
As of Nov. 15, 2014

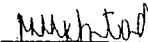
Name	Date CA granted	Particulars	Reference	Balance of Cash Advance	Amount Due (Balance of Cash Advance)				Remarks
					Less than 30 days	31-60 days	61-365 days	over 1 year	
Roy Louie Nihgaracal	10-Oct-14	Malaysia dtd. 10/14-31/14	201044	15,576.27		15,576.27			
Abel B. Elpedes	28-Oct-14	Bangkok, Thailand dtd. 10-29-31/14	101101-10-098 9/21	13,792.82		13,792.82			travel period Oct. 29-31, 2014
Mindy Lee S. Villegas	28-Oct-14	Brunel Darussalam dtd. 11/1-13/14	101101-10-098 11/21	14,110.84		14,110.84			travel period Nov. 1-13, 2014
Janet M. Abasolo	31-Oct-14	Singapore dtd. 11/3-7/14	101101-10-106- 2014	31,524.08	31,524.08				liquidated Nov. 28, 2014
Maria Clara B. Ignacio	31-Oct-14	Malaysia dtd. 11/5-6/14	101101-10-106- 2014	13,942.46	13,942.46				liquidated Nov. 20, 2014
Maria Susan P. dela Rama	28-Oct-14	travel to Dubai Oct. 26-30, 2014	101-101-10-098	51,979.98		51,979.98			Liquidated Nov. 20, 2014
Luz Victoria Amponin	5-Nov-14	travelling exp to Australia dtd. Nov 10-14, 2014	101101-11-112- 2014	21,808.80	21,808.80				Liquidated Nov. 24, 2014
Marifa C. Manzano	6-Nov-14	travel to Hongkong dtd. 11/6-11/14	201323	56,646.95	56,646.95				Liquidated Nov. 17, 2014
Datu Omar Shariff L. Jaafar	10-Nov-14	travel to Thailand dtd. 11/11/14	201327	33,382.11	33,382.11				travel period Nov. 11, 2014
Charlyn Justimbaste	12-Nov-14	Papua New Guinea dtd. 11/17-22/14	201357	110,291.07	110,291.07				travel period Nov. 17-22, 2014
SUB-TOTAL				423,129.70	267,595.54	111,036.28	44,497.88		
3. Special Activities/Projects									
Ronaldo P. Buenaventura	11-Aug-14	supplies & materials for 2014 search for kebalkat & Idols ng TESDA 2014	200190	99.46			99.46		refunded P99.60 under OR no. 239213 dtd. Nov. 19, 2014
Ronaldo P. Buenaventura	11-Aug-14	expenses for the 20th TESDA Anniversary Celebration	200191	47,773.89			47,773.89		refunded P47,773.89 under OR no. 239215 dtd. Nov. 24, 2014
Ronaldo P. Buenaventura	17-Sep-14	exp on TVET for ipa of ASEAN countries Nov19-20, 2014	200712	200,000.00			200,000.00		
Ronaldo P. Buenaventura	25-Sep	development of online course for TESDA online program	200798	20,000.00			20,000.00		
Ronaldo P. Buenaventura	29-Sep-14	payment of pre travel allowance & DSA of ASEAN Skills Competition CY 2014 officials competitors coaches & experts Oct 19-31, 2014 Hanoi, Vietnam	200885	3,908,136.80			3,908,136.80		Liquidated Nov. 28, 2014
Ronaldo P. Buenaventura	14-Oct-14	Exp. Of competitors for the 10th ASC In Vietnam	201090	300,000.00		300,000.00			Liquidated Nov. 28, 2014
Ronaldo P. Buenaventura	21-Oct-14	exp during Planners Conference Oct 20-22, 2014	201144	20,000.00		20,000.00			
Mylene Somera	12-Nov-14	National Directorate dtd. 11/17-18/14	201358	200,000.00	200,000.00				

Name	Date CA granted	Particulars	Reference	Balance of Cash Advance	Amount Due (Balance of Cash Advance)				Remarks
					Less than 30 days	31-60 days	61-365 days	over 1 year	
Ronaldo P. Buenaventura	14-Nov-14	Team building Activity of TESPA ACE CO dtd. 11/20-21/14	201391	45,600.00	45,600.00				
Siega, Gorgonia N.		Miscellaneous activities		325,008.23	-	-	-	325,008.23	requested for write-off
SUB-TOTAL				5,066,620.38	245,600.00	320,000.00	4,176,012.15	325,008.23	
B. Advances to Regular Disbursing Officers									
2. Seminar/Conference									
3. Expenses									
GRAND TOTAL				5,535,957.00	525,965.54	456,404.28	4,228,578.95	325,008.23	

Certified Correct:


 CARIZA A. DACUMA
 Chief Accountant
 Accounting Division - FMS

Approved by:


 MA. MAGDALENA P. BUTAD
 Director IV, Financial and Management Service (FMS)
 (Authorized Representative)

Date Submitted: 28-Nov-14