

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of March 31, 2022

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	
ADVANCES TO OFFICERS & EMPLOYEES								
Foreign Travel								
Lyka S. Caritativo	28,959.58			28,959.58				Master's Degree Scholarship Program of Global TVET Management for the period of September 22, 2021 - August 30, 2022
Rosalie R. Esturco	28,959.58			28,959.58				
Joseph Cyrus P. Santalasis	27,347.23			27,347.23				Master's Degree Scholarship in JDS Scholarship in Japan for the period of October 29, 2021- July 31, 2023
Local Travel								
Muammar A. Sumayan	40,250.00	-	-	-		40,250.00		Died on March 2022. For Write -off.
TOTAL for Officers & Employees	125,516.39	-	-	85,266.39	-	40,250.00	-	
SPECIAL DISBURSING OFFICER								
Maria Pia Parona	50,000.00			50,000.00				Waiting the Report of Cash Deposit Report to record the Refund
Dexter C. Hulleza	48,176.89			48,176.89				
TOTAL for Special Disbursing Officer	98,176.89	-	-	98,176.89	-	-	-	
GRAND TOTAL	223,693.28	-	-	183,443.28	-	40,250.00	-	

Prepared by:

NELSON CLYDE L. VILLANUEVA
 Accountant III
 Accounting Division-FMS

Certified Correct by:

GARRIEL M. SAUGON
 Accountant IV
 OIC-Accounting Division-FMS

OFFICE OF THE AUDITOR
TESDA
 RECEIVED BY: *Chay*
 DATE: 4/25/22
 TIME: 10:04a