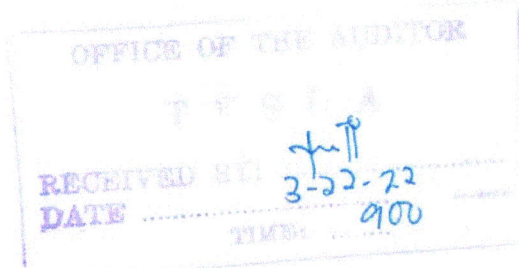


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of February 28, 2022

Name of Employee	Balance	Amount Due					3 years and above	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								
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. Santalisis	27,347.23			27,347.23				
Local Travel								
Muammar A. Sumayan	40,250.00	-	-	-		40,250.00		
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				Refund on March 2022, Waiting the Report of Cash Deposit.
Gladys Rosales	300,000.00					300,000.00		For written-off, Died last April 2020.
Dexter C. Hulleza	300,000.00		300,000.00					
TOTAL for Special Disbursing Officer	650,000.00	-	300,000.00	50,000.00	-	300,000.00	-	
GRAND TOTAL	775,516.39	-	300,000.00	135,266.39	-	340,250.00	-	

Prepared by:

NELSON CERDE L. VILLANUEVA
 Accountant III
 Accounting Division-FMS



Certified Correct by:

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