

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of July 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	
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. Santalis	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	21,701.50	-	-	-		21,701.50	For written-off Communicated verbally for the submission of the Liquidation Reports and a Demand Letter will be issued.
Espiritu, Christine Maricore	11,070.00		11,070.00				
Ma. Theresa Angelica Balucas	6,000.00		6,000.00				
Noel C. Santos	4,350.00		4,350.00				
TOTAL for Officers & Employees	128,387.89	-	21,420.00	85,266.39	-	21,701.50	-
GRAND TOTAL	128,387.89	-	21,420.00	85,266.39	-	21,701.50	-

Prepared by:

NELSON CLYDE L. VILLANUEVA
 Accountant III
 Accounting Division - FMS

Certified Correct by:

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

