Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
As of November 15, 2023

	4	•		4	78,057.80	258,016,29	336,073.89		Subtotal
Cash advance re: participation as speaker in the "Assen Regional Dialogue on young people stills employability and transition to decent work from Oct 16-19, 2023 in Jakarta indonessia						14.429.10	14,429.10	13-Oct-23	NOEL CUEVAS
Cash Advance re participation in the 34th SEAMEO VOCTECH Governing Board Meeting Form October 21-27, 2023 in Dili Timor Leste						103,376.25	103,376.25	23-Oct-23	MYLA C. CORULLO
Cash Advance for the attendance to the bridging Innovation and Learning in TVET Bit Learning Forum on October 22-26. 2023 UN Campus Bonn Germany.						31,971.94	31,971.94	20-Oct-23	EIL CIDH. CASTILLO
Cash Advance re participation in the 34th SEAMEO VOCTECH Governing Board Meeting Form October 21-27,2023 in Dili Timor Leafe						97,450.09	97,450.09	18-Oct-23	BUNGALLON, DAVID B.
Cash advance the travel expenses to be incurred regarding the attendance to the Armust APCICT Orginal Leaders Programme in incheon, Korea on October 23-27,2023						10,788 91	10,788.91	20-Oct-23	ZARSADIAS, KATHERINE AMOR A
Cesh advance for the participation in the Korea Tech 2023 Mesters Degree Program in Global Management TVET in Korea					26,019.20		28,019 20	06-Sep-23	GELYN O LEE
Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.					26,019.20		26,019.20	05-Sep-23	GARY G PUASO
Cash advance for the participation in the Korea Tech 2023 Mesters Degree Program in Global Management TVET in Korea			the state of the state of		26,019.20		26,019.20	18-Sep-23	COMILANG, DIVINA GRACIA A
									ADVANCES TO OFFICERS & EMPLOYEES
Remarks	3 years and above	over 2 year to 3 years	over 1 year to 2 years	91-365 days	31-90 days	30 days or less	Balance	Release Date	Name of Employee
			nt Due	Amou					

Total for Special Disbursing Officer
GRAND TOTAL Subtotal
Total for Officers & Employees
ADVANCES TO SPECIAL DISBURSING OFFICER SUMAYAN, MUAMMAR A Jemmalyn Ga Name of Employee Release Date 26-Sep-23 14-Nov-19 437,775.38 Balance 357,775.38 21,701 50 21,701.50 80,000.00 30 days or 338,016.29 258,016.29 80,000.00 80,000,00 31-90 days 78,057.60 78,057.60 91-385 days Amount Due over 1 year to 2 years over 2 year to 3 years 3 years and above 21,701.50 21,701.50 For written off 21,701.50 21,701.50 incurred during the conduct of TESDA FY 2024 Budget Hearings at Senate & House of Representatives Cash advance for the expenses to be Remarks

Prepared by

RACHEL GRACE D. OCHOA
Administrative Officer IV
Accounting Division - FMS

to

Chief Accountant

Accounting Division - FMS

Certified Correct by:

DATE: 11-79-73

As of November 15, 2023

CURR	A. CURRENT YEAR					Land and could be could be consequently and the second sec	Annual Control of the				-	-	-
		Belence as of	Adjustm	Adjustments on Previous Months	# Months	Adjusted Balance as of	Grants,	Total	Liquidations,	% of	Ending Balance as of	No. of	
Fund	Account	2023	Grants	Liquidations	Adjustments	October 30, 2023	2023	ioai	2023	Liquidation	November 15, 2023	Letters Sent	
101	Officers and Emoloveer	54321012		and the state of t	The - B Martin - In - St	543,210.12		543,210.12	185,434.73	34 14%	357,775.38		1
		100000	-		The second contract of	195 000 00	4	196 000 00	118 000 00	58 18%	80 000 00		
101	Special Disbursing Officer	00.000.00		Spirit and displacement and a second and a s	generation de an enternações de granda de servições de la comunidad de la comu	100,000,00		190,000.00	110,000,00	201.00	44,404,44	The state of the s	-
	Payroll				A short the state of the state		Control of the contro	Parallel or	the every mental and the second	Minima Maria and the State of t		Total distance of the state of the state of the state of	-
Ŧ	Payroll												
	Total	739,210.12	,	4		739,210.12	•	739,210.12	301,434.73	40.78%	437,775.39	-	
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		Balance as of	Adjustm	Adjustments on Previous Months	s Months	Adjusted Baiance as of	Grants,	Tada	Liquidations,	% of	Ending Balance as of	No. of	Remarks
Fund	Account	2023	Grants	Liquidations	Adjustments	October 30, 2023	2023	0	2023	Liquidation	November 15, 2023	Letters Sent	
9	Officers and Employees				A STATE OF THE STA				manuscript in all of the second secon	right figures in the right majoritation apply figures.		administration and administration and administration of the second secon	-
101	Special Disbursing Officer					-	The same of the sa		The state of the s			-	The second second
	Payroll						equipment and an extensive process of the second	And in case of the second seco			-	And the state of t	-
4	Special Disbursing Officer			All the state of t				,			-	The state of the s	
	Total	-	f				-	,	-		-		
											after constitution of the	- Company of the last of the l	-
GRAN	C. GRAND TOTAL (CY and PY)	738,210.12				739,210,12		739,210.12	301,434.73	40.78%	437,775.39		