Technical Education and Skills Development Authority East Service Road, South Super Highway, Taguig City Aging of Cash Advances As of September 30, 2023

та не се при на при на при					Amou	Amount Due	e-disenseptimenere paper dade della proprietation de	and an analysis of constant version described participates and the participates of the constant of the constan	
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to	over 2 year to	3 years and above	Remarks
ADVANCES TO OFFICERS & EMPLOYEES	ES								
Foreign Travel		e de la companya del la companya de				enter entre de mondamente en destante en jair fan socialemente de mandamente de mendamente de mendam			en der eine der der der der der der der der der de
GEMMA LORENA A REYES	26-May-23	2,270 09			2,270.09				To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy dated May 18 to June 1,2023 in Bangkok, Thailand
ZARSADIAS, KATHERINE AMOR A	26-May-23	19.812 73			19,812.73				To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2rd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1,2023 in Bangkok, Theiland
ANICETO D BERTIZ III	26-Sep-23	180,650 17	180,650.17						Cash Advance for attending the Worldskills General Assembly in Dublin, Ireland from September 24-29 2029
REYES, BARBARA JANE	08-Jul-23	2,737.00		2,737 00					Cash Advance re APEC skills Development Caracity Bldg Alliance Workshop on Embracing Digital Platforms and Enhancing Holistic Digital Platforms Upskilling for innovative and inclusive caregiving services on June 12-15, 2023 in Taipe Takwan
ABASOLO, JANET M.	26-Sep-23	7,743.20	7,743.20						Cash Advance for the participation to the 7th Regional Skilla Technical Working Group Meeting on September 28-29,2023 in Bangkok, Thailand

					Amou	Amount Due			
Name of Employee	Release Date	Balance	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	Remarks
COMILANG, DIVINA GRACIA A.	18-Sep-23	26,019 20	26,019.20						Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
DEXTER HULLEZA	26-Sep-23	192,006 17	192,006.17					section above and executation and control execution and control ex	Cash Advance for attending the Worldskills General Assembly in Dublin, Ireland from September 24-29 2023
GARY G. PUASO	05-Sep-23	26,019.20	26.019.20						Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea
GELYN O. LEE	06-Sep-23	26,019 20	26,019.20	-					Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea
JACQUELINE JAMILLAH J. ALI	07-Sep-23	201,525.13	201,525.13					METERS OF THE PROPERTY OF THE	Cash advance re: participation as a session speaker in the UNESCO Digital Learning Week 2023 from September 2-8, 2023 in Paris, Francis
JAVIER, MERCEDES E	26-Sep-23	7,743 20	7,743 20						Cash Advance for the participation to the 7th Regional Skills Technical Working Group Meeting on September 28-29 2023 in Bangkok Thailand
Subtotal Local Travel		692,545.29	667,725.47	2,737.00	22,082.82	To the second of	de la companya del la companya de la		
ALEXANDER JOSEPH MARTIR	27-Sep-23	5,500.00							Cash Advance for the conduct of Language and Culture Training Programs in the Province of Manndaque on October 4, 2023 to October 5,2023

					Amount Due	nt Due			
Name of Employee	Release Date	Balance	30 days or	31-90 days	91-365 days	over 1 year to	over 2 year to	3 years and above	Remarks
			7000			And the second s		bergebetet ann i dettigte plan den den gritte ver en en en en en	Cash Advance for the conduct of Language and Culture Training Programs in
MARK ANTHONY BUCCAT	27-Sep-23	5,500.00							the Province of Marinduque on October 4, 2023 to October 5,2023
		alle pri (neu men y ne e enquisique acceptança de el despri depri depri depri depri depri depri depri depri de	And the second service and is subjected to a service of the contract of the co			in plants of the state of the s		ngapagar indana separa pergelik sahan pinggapagan berapa separa nagara	Cash Advance for the conduct of Language and
MARK JOSEPH MURILLO	27-Sep-23	5,500.00							Culture Training Programs in the Province of Marinduque on October 4, 2023 to October 5,2023
					A page about a page about a fallow distribution of convey approximate	engana yi dala seri siriyi (pada di jiranciylir iyiyini ana siriyi dibiriyininin			Cash Advance for the conduct of Language and Culture Training Programs in
RENAN GONZALES	27-Sep-23	5,500.00	umana agomana h	erresto, num do mos					the Province of Marinduque on October 4, 2023 to October 5,2023.
SUMAYAN MUAMMAR A	14-Nov-23	21,701.50				21,701.50		energia de constituire de la constituire della constituire de la constituire de la constituire della c	For written off
Subtotal	an eller en en en eller ander en en en eller en en en eller en eller eller eller eller eller eller en eller elle	43,701.50		manuscratisticus (manuscratisticus) (manuscratistic		21,701.50	And the second section of the second	ente describerarios describações de contra escon anos como esta antidada niversidade de como de contra de	
Total for Officers & Employees		736,246.79	667,725.47	2,737.00	22,082.82	21,701.50	Reductive controller of the authorization and the second s		
ADVANCES TO SPECIAL DISBURSING OFFICER	OFFICER	od date je skridenski v vojanski indiatrivnjenski ingarateli u svenskog stanici konstrike.			Appelei de apples experit renisente i intracción de está de estados de estado	nds valora disperiante composta composta composta com de composto de la composta de la composta de la composta			Cash advance for the
Jemmalyn Ga	26-Sep-23	80,000.00	80,000.00						expenses to be incurred during the conduct of TESDA FY 2024 Budget Hearings at Senate & House of
		80 000 00	80 000 00	Anadalisma, di "anadasina delitra napresia diplicazione un estanti in comprese					Representatives
OTAL OLAGO	en se secondario de començario	816,246.79	747,725.47	2,737.00	22,082.82	21,701.50	4)	indicated the specifical age of the participal control of the particip
CONTROL OF THE PROPERTY OF THE	and the second s	hannen er pelment det de skongeskelde beskelde gespelmer Sprianskissen i de		tuologi, us vooroni ard jalkhaajan ana Accada ana jan da			\	1	

Prepared by

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

Chief Accountant Accounting Division - FMS GARRIEL M. SAUGON

Centilled Correct by

COMMISSION & AUDIT RECEIVED BY DATE 18 24 23

1		Balance as of	Adjustr	Adjustments on Previous Months	us Months	Adjusted Balance as of	Grants,	4	Liquidations,	% of	Ending Balance as of	No. of	O.
Fund	Account	August 31,	2	I ii dations	Adding	August 31,	September	lotal	September 2023	9	September 30,	De	Demand
		2023	Grants	Liquidations	Adjustments	2023	2023		September Zoza		2023	Letter	Letters Sent
eptember .	eptember 30Officers and Employees	270,043 24				270.043.24	509,075.30	779,118.54	42,871.75	5.50%	736,246.79	-	
101	Special Disbursing Officer	40,000,00				40,000.00	80,000.00	120,000.00	40,000,00	33 33%	90,000,00	-	
101	Payroll							ě	Charles and an age of the special reasons and the special reasons and the special reasons and the special reasons and the special reasons are the special reasons and the special reasons are the spec	and the control of the best of the control of the c		-	
Ŧ	Payroll	T		and the second of the second or the second of the second o	Market and Market of the state	-	The second secon	-				Andreas descriptions of the second	
	Total	310,043.24	China Control of the		All commence and an interface of the commence of the commence and the commence of the commence	310,043.24	589,075.30	899,118.54	82,871.75	9.22%	816,246.79	Control of the second seasons of the second	
		Balance as of	Adjustr	Adjustments on Previous Months	us Months	Adjusted Balance as of	Grants,		Liguidations,	% 01	Ending Balance as of	No. of	
Fund	Account	2023	Grants	Liquidations	Adjustments	August 31, 2023	2023	FOTAL	23	on	September 30, 2023	Letters Sent	ent
101	Officers and Employees					,		d.			4	The state of the s	
101	Special Disbursing Officer					,		,		and the second of the second s	76 The second se	Andrewson or other Parket	
101	Payroll	ı						*			į.		
Ŧ	Special Disbursing Officer	t				ı		Ł			7		
	Total	And the second s	Andrew Communication of the Co	de de la companya del companya de la companya del companya de la companya del la companya de la	And the control of th		Market Control and American Control from the Control of		en distribution de la company				
C. GRANE	C. GRAND TOTAL (CY and PY)	310,043.24	enderen eine eine Fernanden eine eine eine eine eine eine eine		CONSTITUTE AND	310,043.24	589,075.30	899,118.54	82,871.75	8.22%	816,246.79	- Proposition and the same of	