

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of December 31, 2023

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	80,000.00	322,000.00	242,000.00
	Advances to Officers and Employees	1-99-01-040	357,775.39	190,714.39	(167,061.00)
	Sub-Total		437,775.39	512,714.39	74,939.00
SSP	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Sub-Total		-	-	-
Trust	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Sub-Total		-	-	-
	Grand-Total		437,775.39	512,714.39	74,939.00

Prepared by:

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

Certified Correct by

Gariel M. Saugon
GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division-FMS

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Technical Education and Skills Development Authority
Central Office
TESDA Complex, East Service Road, South Super Highway, Taguig City

Schedule of (19901030) Advances to Special Disbursing Officer

As of December 31, 2023

(01101101) Regular Agency Fund - General Fund - New General
 Appropriations - Specific Budgets of National Government Agencies

Group Name :

Code	Description	Amount
19901030-00-REYES	GEMMA LORENA A REYES	70,000.00
19901030-00-NIKKI	MA. ADORA NIKKI P. AESSOR	252,000.00
	Total	322,000.00
	Grand Total	322,000.00

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Technical Education and Skills Development Authority
Central Office
TESDA Complex, East Service Road, South Super Highway, Taguig City

Schedule of (19901040) Advances to Officers and Employees

As of December 31, 2023

(01101101) Regular Agency Fund - General Fund - New General
 Appropriations - Specific Budgets of National Government Agencies

Group Name : 19901040-00-0002 New

Code	Description	Amount
19901040-00-0002-1998-178 7	BINAG, MA. CECILIA S.	15,560.00
19901040-00-0002-1998-237 2	COMILANG, DIVINA GRACIA A.	26,019.20
19901040-00-0002-DOMING A	DOMINGA D. ADOPTANTE	16,780.00
19901040-00-0002-PUASO	GARY G. PUASO	26,019.20
19901040-00-0002-LEE	GELYN O. LEE	26,019.20
19901040-00-0002-ARAGON	ISIDRA A. ARAGON	16,860.00
19901040-00-0002-FABON	QUENIC M. FABON	15,560.00
19901040-00-0002-RMarcos	Rommel R. Marcos	15,560.00
19901040-00-0002-1998-00	SUMAYAN, MUAMMAR A.	21,701.50
19901040-00-0002-7556	VIDAL D. VILLANUEVA III	10,635.29
Total		190,714.39
Grand Total		190,714.39

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Technical Education and Skills Development Authority
 East Service Road South Super Highway, Taguig City
Aging of Cash Advances
 As of December 31, 2023

Name of Employee	Release Date	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									
COMILLANG, 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
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
VIDAL D. VILLANUEVA III	25-Oct-23	10,635.29		10,635.29					Cash Advance Re participation to the Highest Level Retreat on October 26 to November 1, 2023 at the Dikbooran Presidential Retreat
Local Travel									
Subtotal		88,692.89		10,635.29	78,057.60				
SUMAYAN, MUHAMMARA	14-Nov-19	21,701.50						21,701.50	For written off-deceased
EINAG, MA CECILIA S	29-Nov-23	15,560.00		15,560.00					Cash advance to attend the Digital Records Sensitivity Exploring the Care concepts of Curator, Archival Preservation, recovery and electronics data from traditional records management on December 4-8, 2023 in Baguio City
COMINGA D. ADOPTANTE	29-Nov-23	16,780.00		16,780.00					Cash advance to attend the Digital Records Sensitivity Exploring the Care concepts of Curator, Archival Preservation, recovery and electronics data from traditional records management on December 4-8, 2023 in Baguio City
ISIDRA A. ARAGON	29-Nov-23	16,860.00		16,860.00					Cash advance to attend the Digital Records Sensitivity Exploring the Care concepts of Curator, Archival Preservation, recovery and electronics data from traditional records management on December 4-8, 2023 in Baguio City
QUENIC M. FABON	29-Nov-23	15,560.00		15,560.00					Cash advance to attend the Digital Records Sensitivity Exploring the Care concepts of Curator, Archival Preservation, recovery and electronics data from traditional records management on December 4-8, 2023 in Baguio City

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Name of Employee	Release Date	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
Rommel R. Marcos	29-Nov-23	15,560.00		15,560.00					Cash advance to attend the Digital Records Sensitivity Exploring the Core concepts of Curation, Archival Preservation, recovery and electronics data from traditional records management on December 4-8 2023 in Baguio City
Subtotal		102,021.50		80,320.00					21,701.50
Total for Officers & Employees		190,714.39		80,955.29					21,701.50
ADVANCES TO SPECIAL DISBURSING OFFICER									
Gemma Lorena Reyes	12/29/2023	70,000.00	70,000.00						Cash Advance for Planning Office Team Buildi on December 29-30 2023
Mia Adora Nikki P. Assessor	12/19/2023	252,000.00	252,000.00						Cash Advance for the conduct of the Administrative Service (AS) teambuilding on December 2023
Total for Special Disbursing Officer		322,000.00	322,000.00						
GRAND TOTAL		512,714.39	322,000.00	80,955.29	78,057.60				21,701.50

Prepared by

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 Accounting Division - FMS

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 Chief Accountant
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COMMISSION ON BUDGET
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