

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of April 30, 2024

Name of Employee	Release Date	Balance	Amount Due						Remarks
			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
RHIAN DHAE B. SARSABA	3/14/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
MARLON A. FELIX	3/14/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
MARIBEL L. ARELLANO	3/14/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
MALVIN V. MARQUEZ	3/14/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
NORIEL K. RAMOS	3/14/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
VLADYMER P. TROMPETA	3/14/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
LOUISE FRANCHE H. BERON	3/14/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE

COMMISSION ON AUDIT
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MARIBEL B. TERO	3/15/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
JOHN ABRIGO V. ARAGONES	3/15/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
MERILLE JYHD M. FAJARDO	3/15/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
CATHERINE B. TORRES	3/15/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
IZA MAE B. TANGONAN	4/15/2024	14,784.27	14,784.27	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE ATTENDANCE TO INTERNATIONAL SYMPOSIUM ON HIGH-QUALITY DEVELOPMENT IN THE MODERN ERA ON APRIL 15 - 17, 2024 HEZE, CHINA
ROSANNA A. URDANETA	4/15/2024	14,784.27	14,784.27	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE ATTENDANCE TO INTERNATIONAL SYMPOSIUM ON HIGH-QUALITY DEVELOPMENT IN THE MODERN ERA ON APRIL 15 - 17, 2024 HEZE, CHINA
ENGR. MICHAEL EDIONE N. GAYON	4/19/2024	59,548.55	59,548.55	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PARTICIPATION IN THE ASEAN GREEN JOBS FORUM FROM APRIL 23 - 26, 2024 IN KUALA LUMPUR MALAYSIA

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ADVANCES TO OFFICERS & EMPLOYEES									
Foreign Travel									
COMILANG, DIVINA GRACIA A.	9/18/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00	0.00	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
GARY G. PUASO	9/5/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00	0.00	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
GELYN O. LEE	9/6/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00	0.00	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
KATHERINE AMOR A. ZARSADIAS	3/6/2024	242,715.76	0.00	242,715.76	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE TRAVEL EXPENSES FOR THE 68TH SESSION OF THE UN COMMISSION ON THE STATUS OF WOMEN SESSION IN NEW YORK FROM MARCH 13 TO 21, 2024
VIDAL D. VILLANUEVA III	3/12/2024	213,943.76	0.00	213,943.76	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE TRAVEL EXPENSES FOR THE PARTICIPATION OF 68TH SESSION OF THE UN COMMISSION ON THE STATUS OF WOMEN SESSION UN CSW68 ON MARCH 13 TO MARCH 21, 2024 IN NEW YORK USA Authority to Travel dtd February 22 2024 TESDA ORDER No. 076 s 2024 dtd Feb. 22 2024
ADRIAN BRIAN C. SABANAL	3/14/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
REINGELYN Q. RINION	3/14/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE

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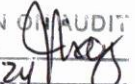
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JULIET O. OROZCO	4/18/2024	156,234.09	156,234.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
ANGELINE T. CHAVES	4/18/2024	156,234.09	156,234.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
MAESHACH F. MARIANO	4/18/2024	156,234.09	156,234.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
CHARLYN B. JUSTIMBASTE	4/18/2024	143,241.09	143,241.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
DEXTER C. HULLEZA	4/18/2024	143,241.09	143,241.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
IZA MAE B. TANGONAN	4/22/2024	143,241.09	143,241.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024 **The Accounting division received the liquidation report from the previous travel to China on April 19, 2024. LR 2024040026
ROSANNA A. URDANETA	4/22/2024	131,989.09	131,989.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024 **The Accounting division received the liquidation report from the previous travel to China on April 19, 2024. LR 2024040027

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MAESHACH F. MARIANO	4/18/2024	156,234.09	156,234.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
CHARLYN B. JUSTIMBASTE	4/18/2024	143,241.09	143,241.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
DEXTER C. HULLEZA	4/18/2024	143,241.09	143,241.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
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ROSANNA A. URDANETA	4/22/2024	131,989.09	131,989.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024 **The Accounting division received the liquidation report from the previous travel to China on April 19, 2024. LR 2024040027

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JOVENCIO M. FERRER	4/22/2024	143,241.09	143,241.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
ANICETO D. BERTIZ III	4/22/2024	143,241.09	143,241.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
Subtotal		3,429,520.42	-	-	78,057.60	-	-	-	
Local Travel									
SUMAYAN, MUAMMAR A.	11/14/2019	21,701.50	0.00	0.00	0.00	0.00	0.00	21,701.50	For written off-deceased
JOEL C. FORNOLES	4/2/2024	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0	TO CASH ADVANCE OF PER DIEM AND TRAVELLING EXPENSES RELATIVE TO THE ATTENDANCE TO THE 1ST PAGBA SEMINAR AND MEETING WITH THE THEME "RESPONDING TO THE CONTINUING CHALLENGES OF INNOVATIONS AND TECHNOLOGY TO PUBLIC FINANCIAL MANAGEMENT" AT THE BOHOL TROPICS RESORT, TAGBILARAN CITY, BOHOL ON 17-20 APRIL 2024
MA. MAGDALENA P. BUTAD	4/29/2024	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0	CASH ADVANCE OF PER DIEM AND TRAVEL EXPENSES TO ATTEND THE ZONAL WORKSHOP TAGGED AS HARMONY IN ACTION : RECONCILING PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORTS FOR TESDA SCHOLARSHIP PROGRAMS, FY2023 CURRENT AND CONTINUING APPROPRIATIONS AND FY 2024 APPROPRIATIONS APRIL 22 - 26, 2024

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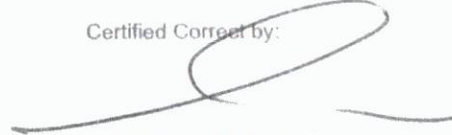
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Subtotal		36,401.50	14,700.00	-	-	-	-	21,701.50	
Total for Officers & Employees		3,465,921.92	14,700.00	-	78,057.60	-	-	21,701.50	
ADVANCES TO SPECIAL DISBURSING OFFICER									
EDGARDO R. CALDIT	12/29/2023	80,430.00	0	0	80,430.00	0.00	0	0	To cash advance for the conduct of the Workshop on the Preparation of the Project Terminal Report and the Purchase of Training Tools and Equipment for the Cold Chain Innovation Hub
CARMELITA S. CORBITO	4/26/2024	2,422,000.00	2,422,000.00	0.00	0.00	0.00	0	0	CASH ADVANCE FOR THE PAYMENT OF CLOTHING ALLOWANCE FOR CY2024 OF TESDA CENTRAL OFFICE EMPLOYEES
Total for Special Disbursing Officer		2,502,430.00	2,422,000.00	-	80,430.00	-	-	-	
GRAND TOTAL		5,968,351.92	2,436,700.00	-	158,487.60	-	-	21,701.50	

Prepared by:


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

Certified Correct by:


GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS

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