

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
As of December 31, 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 years	over 2 year to 3 years		3 years and above
ADVANCES TO OFFICERS & EMPLOYEES									
Foreign Travel									
Barbara Jane B. Reyes	9/9/2024	33,871.67	0.00	0.00	33,871.67	0.00	0.00	0.00	Cash Advance for the travel expenses to attend to 2024 master's degree scholarship program for global TVET management on August 28 sept 2 - September 1, 2025 in Korea
CHARISSE D. AGORILLA	9/9/2024	33,957.40	0.00	0.00	33,957.40	0.00	0.00	0.00	Cash Advance for the travel expenses to attend to 2024 master's degree scholarship program for global TVET management on August 28 sept 2 - September 1, 2025 in Korea
REYNALDO B. LORENZO	9/9/2024	33,957.40	0.00	0.00	33,957.40	0.00	0.00	0.00	Cash Advance for the travel expenses to attend to 2024 master's degree scholarship program for global TVET management on August 28 sept 2 - September 1, 2025 in Korea
JOSE FRANCISCO B. BENITEZ	11/14/2024	152,453.07	0.00	152,453.07	0.00	0.00	0.00	0.00	Cash advance for the participation to the International Government Leaders Forum In Arizona , USA on Nov 16 - 22, 2024.
Subtotal		254,239.54	-	-	101,786.47	-	-	-	
Local Travel									
SUNAYAN 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
MAGLALANG EDWIN G.	11/21/2024	20,305.00	0.00	20,305.00	0.00	0.00	0.00	0.00	To cash advance the travelling expenses to Cagayan De Oro City to facilitate the functional analysis (fa) at TESDA Region X on Nov 28-29, 2024.
Subtotal		42,006.50	-	20,305.00	-	-	-	21,701.50	
Total for Officers & Employees		296,246.04	-	20,305.00	-	-	-	21,701.50	
ADVANCES TO SPECIAL DISBURSING OFFICER									
Total for Special Disbursing Officer		-	-	-	-	-	-	-	
GRAND TOTAL		296,246.04	-	20,305.00	-	-	-	21,701.50	

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

1-28-25

May
 2:35

C&H ADVANCES MONITORING
As of December 31, 2024

ACURRENT YEAR													
Fund	Account	Balance as of November 30, 2024	Adjustments on Previous Months			Adjusted Balance as of November 30, 2024	Grants, December 2024	Total	Liquidations, December 2024	% of Liquidation	Ending Balance as of December 31, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	1,504,415.63				1,504,415.63	0.00	1,504,415.63	1,229,871.09	81.75%	274,544.54		
101	Special Disbursing Officer	372,000.00				372,000.00	0.00	372,000.00	372,000.00	100.00%	0.00		
101	Payroll	0.00				0.00		0.00			0.00		
TF	Payroll	0.00				0.00		0.00			0.00		
Total		1,876,415.63	0.00	0.00	0.00	1,876,415.63	0.00	1,876,415.63	1,601,871.09	85.37%	274,544.54		

BPRIOR YEARS													
Fund	Account	Balance as of November 30, 2024	Adjustments on Previous Months			Adjusted Balance as of November 30, 2024	Grants, December 2024	Total	Liquidations, December 2024	% of Liquidation	Ending Balance as of December 31, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	21,701.50				21,701.50		21,701.50		0.00%	21,701.50		
101	Special Disbursing Officer	0.00				0.00		0.00			0.00		
101	Payroll	0.00				0.00		0.00			0.00		
TF	Special Disbursing Officer	0.00				0.00		0.00			0.00		
Total		21,701.50	0.00	0.00		21,701.50	0.00	21,701.50	0.00	0.00%	21,701.50		

C.GRAND TOTAL (CY and PY)		1,898,117.13	0.00	0.00		1,898,117.13	0.00	1,898,117.13	1,601,871.09	84.39%	296,246.04		
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