

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of May 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									
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.
Iza Mae B. Tangonan	5/16/2024	71,334.45	71,334.45	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE ATTENADANCE TO KOREA-WORLD BANK PARTNERSHIP FACILITY (KWPF) GLOBAL WORKSHOP 2024 ON MAY 18 - 22, 2024 IN SEOUL, SOUTH KOREA
Rosanna Urdaneta	5/16/2024	25,936.01	25,936.01	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE ATTENADANCE TO KOREA-WORLD BANK PARTNERSHIP FACILITY (KWPF) GLOBAL WORKSHOP 2024 ON MAY 18 - 22, 2024 IN SEOUL, SOUTH KOREA
JUSTIMBASTE, CHARLYN B.	5/8/2024	63,529.07	63,529.07	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE ATTENDANCE TO THE APEC HRDWG MEETINGS ON MAY 03 - 10, 2024 IN AREQUIPA, PERU
ABASOLO, JANET M.	5/21/2024	438,530.40	438,530.40	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW
ABIGAIL PALMER A. AGUINALDO	5/21/2024	438,530.40	438,530.40	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW
AGUSTIN, WILHELMINA JOY M.	5/21/2024	438,530.40	438,530.40	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW

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BALDEMOR, NERISSA L.	5/21/2024	438,530.40	438,530.40	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW
BUNGALLON, DAVID B.	5/31/2024	17,793.23	17,793.23	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR TRAVEL EXPENSES AND PER DIEM DURING THE PARTICIPATION IN THE AUS4-ASEAN SHORT COURSE OF THE AUSTRALIA FOR ASEAN PROJECT "NEW TECHNOLOGIES IN TVET (POLICIES AND PROGRAM) WHICH WILL HEALD ON MAY 31 TO JUNE 16, 2024
CARITATIVO, LYKA S.	5/8/2024	63,421.56	63,421.56	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE ATTENDANCE TO THE APEC HRDWG MEETINGS ON MAY 03 - 10, 2024 IN AREQUIPA, PERU
ENGELBERT A. JANDOC	5/21/2024	178,140.88	178,140.88	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 22 - 27, 2024 TOBE CHARGED UNDER CACW
GATIERA, MA. ELMA P.	5/21/2024	178,140.88	178,140.88	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 22 - 27, 2024 TOBE CHARGED UNDER CACW
GUIRITAN, MICHELLE ANNE F.	5/30/2024	31,310.71	31,310.71	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR TRAVEL EXPENSES AND PER DIEM DURING THE PARTICIPATION IN THE AUS4-ASEAN SHORT COURSE OF THE AUSTRALIA FOR ASEAN PROJECT "NEW TECHNOLOGIES IN TVET (POLICIES AND PROGRAM) WHICH WILL HEALD ON MAY 31 TO JUNE 18, 2024

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RachelReilyne S. Saenz	5/21/2024	438,530.40	438,530.40	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW
RAMBUYAN, ROGELIO C.	5/21/2024	296,288.40	296,288.40	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 18- 27, 2024 TOBE CHARGED UNDER CACW
SOLLESTA, DONNABELLE F.	5/21/2024	438,530.40	438,530.40	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW
Subtotal		3,635,135.19	-	-	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
BARROZO, REGGIE C.	5/6/2024	10,750.00	10,750.00	0.00	0.00	0.00	0.00	0.00	Cash advance per diem and travel expenses to attend the 45th Annual National Convention and Seminar - GACPA on May 21 - 24, 2024 at the Iloilo Convention Center, Iloilo City
BRAYAN C. PEÑEVERDE	5/10/2024	10,160.00	10,160.00	0.00	0.00	0.00	0.00	0.00	Cash advance per diem and travel expenses to attend the 45th Annual National Convention and Seminar - GACPA on May 21 - 24, 2024 at the Iloilo Convention Center, Iloilo City
EMMIN YRV SANTOS	5/10/2024	9,180.00	9,180.00	0.00	0.00	0.00	0.00	0.00	Cash advance per diem and travel expenses to attend the 45th Annual National Convention and Seminar - GACPA on May 21 - 24, 2024 at the Iloilo Convention Center, Iloilo City
FERLY ANLACAN	5/10/2024	9,180.00	9,180.00	0.00	0.00	0.00	0.00	0.00	Cash advance per diem and travel expenses to attend the 45th Annual National Convention and Seminar - GACPA on May 21 - 24, 2024 at the Iloilo Convention Center, Iloilo City

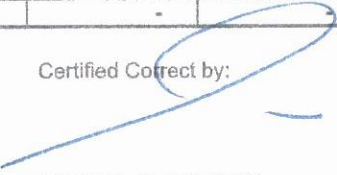
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ISIDRA A. ARAGON	5/6/2024	11,400.00	11,400.00	0.00	0.00	0.00	0.00	0.00	Cash advance per diem and travel expenses to attend the 45th Annual National Convention and Seminar - GACPA on May 21 - 24, 2024 at the Iloilo Convention Center, Iloilo City
JAN EMMANUEL DELA CRUZ	5/10/2024	9,960.00	9,960.00	0.00	0.00	0.00	0.00	0.00	Cash advance per diem and travel expenses to attend the 45th Annual National Convention and Seminar - GACPA on May 21 - 24, 2024 at the Iloilo Convention Center, Iloilo City
MILISA GABAYA	5/6/2024	11,100.00	11,100.00	0.00	0.00	0.00	0.00	0.00	Cash advance per diem and travel expenses to attend the 45th Annual National Convention and Seminar - GACPA on May 21 - 24, 2024 at the Iloilo Convention Center, Iloilo City
TEOCO, BIENVENIDO JR. I.	5/10/2024	9,180.00	9,180.00	0.00	0.00	0.00	0.00	0.00	Cash advance per diem and travel expenses to attend the 45th Annual National Convention and Seminar - GACPA on May 21 - 24, 2024 at the Iloilo Convention Center, Iloilo City
Subtotal		102,611.50	20,280.00	-	-	-	-	-	
Total for Officers & Employees		3,737,746.69	31,680.00	-	-	-	-	-	
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
Total for Special Disbursing Officer		80,430.00	-	-	80,430.00	-	-	-	
GRAND TOTAL		3,818,176.69	31,680.00	-	80,430.00	-	-	-	

Prepared by:


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

Certified Correct by:


GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS

CASH ADVANCES MONITORING

As of May 31, 2024

A. CURRENT YEAR													
Fund	Account	Balance as of April 30, 2024	Adjustments on Previous Months			Adjusted Balance as of May 1, 2024	Grants, May 2024	Total	Liquidations, May 2024	% of Liquidation	Ending Balance as of May 29, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	3,366,162.82				3,366,162.82	3,637,987.59	7,004,150.41	3,366,162.82	48.06%	3,637,987.59		
101	Special Disbursing Officer	2,422,000.00				2,422,000.00		2,422,000.00	2,422,000.00	100.00%	-		
101	Payroll	-				-		-	-		-		
TF	Payroll	-				-		-	-		-		
Total		5,788,162.82	-	-	-	5,788,162.82	3,637,987.59	9,426,150.41	5,788,162.82	61.41%	3,637,987.59		

B. PRIOR YEARS													
Fund	Account	Balance as of April 30, 2024	Adjustments on Previous Months			Adjusted Balance as of May 1, 2024	Grants, May 2024	Total	Liquidations, May 2024	% of Liquidation	Ending Balance as of May 29, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	99,759.10				99,759.10		99,759.10		0.00%	99,759.10		
101	Special Disbursing Officer	-				-		-			-		
101	Payroll	-				-		-			-		
TF	Special Disbursing Officer	80,430.00				80,430.00		80,430.00		0.00%	80,430.00		
Total		180,189.10	-	-		180,189.10	-	180,189.10	-	0.00%	180,189.10		

C. GRAND TOTAL (CY and PY)		5,968,351.92	-	-		5,968,351.92	3,637,987.59	9,606,339.51	5,788,162.82	60.25%	3,818,176.69		
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