	Т				Amou	int 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
AVANCES TO OFFICERS & EMPLO	OYEES								
<u> Freign Travel</u>									Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global
MILANG, DIVINA GRACIA A.	9/18/2023	26,019.20	0.00	0.00	0	26,019.20	0.00	0.00	Management TVET in Korea. Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global
ARY G. PUASO	9/5/2023	26,019.20	0.00	0.00	0	26,019.20	0.00	0.00	Management TVET in Korea.
€LYN O. LEE	9/6/2023	26,019.20	0.00	0.00	0	26,019.20	0.00	0.00	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
(GUSTIN, JOY P.	9/4/2024	60,032.33	60,032.33	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
FALINAS, ARCADIA CRESELDA P.	9/4/2024	93,637.46	93,637.46	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
BUTAD, MA. MAGDALENA P.	9/4/2024	78,112.74	78,112.74	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
SONSTANTINO, ROSALINA S.	9/4/2024	78,112.74	78,112.74	0,00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
SEXTER HULLEZA	9/4/2024	76.316.22	76,316.22	0.00	0.00				Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
FERRER, JR., JOVENCIO M.	9/4/2024	76,597.03	76,597.03	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
JOYCE B. BALONG	9/4/2024	93,637.46	93,637.46	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024

						nt Due			Remarks
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
THE ALL CARMENTA V. TUGAS	9/4/2024	93,637.46	93.637.46	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
KRISLAM CARMELITA Y. TUGAS	9/4/2024	93,037.40	93,037.40	0.00	0.00	0.00			Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16
IELANI P. SORIANO	9/4/2024	77,825.64	77,825.64	0.00	0.00	0.00	0.00	0.00	2024
MARY KRISTINE IRIS C. PASION	9/4/2024	83,755.07	83,755.07	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16 2024
		83,755.07	83,755.07	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16 2024
ANIDA, JOVENCIO F.	9/4/2024	77.825.64	77.825.64	0.00	0.00				Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16 2024
REGIEDOR C. DURAN	9/9/2024	33,871.67	33.871.67	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
Barbara Jane B. Reyes			33,957.40	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	33,837.40						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,
REYNALDO B. LORENZO	9/9/2024	33,957.40	33,957.40	0.00	0.00	0.00	0.00	0.00	2025 in Korea Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 17
VIDAL D. VILLANUEVA III	9/9/2024	77,118.76	77,118.76	0.00	0.00	0.00	0.00	0.00	2024

Name of Employee	Release Date	Balance							
Name of Employee	Release Date	Dalatice	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
BASOLO, JANET M.	9/10/2024	302,120.34	302,120.34	0.00	0.00	0.00	0.00	0.00	Cash Advance of travel expenses and per diem to be incurred during the travel Riyadh and Jeddah, KSA September 19 - October 1, 2024
ABIGAIL PALMER A. AGUINALDO	9/10/2024	302,120.34	302,120.34	0.00	0.00	0.00	0.00		Cash Advance of travel expenses and per diem to be incurred during the travel Riyadh and Jeddah, KS/ September 19 - October 1, 2024
AGUSTIN, WILHELMINA JOY M.	9/10/2024	302,120.34	302,120.34	0.00	0.00	0.00	0.00		Cash Advance of travel expenses and per diem to be incurred during the travel Riyadh and Jeddah, KSA September 19 - October 1, 2024 Cash Advance of travel expenses
BALDEMOR, NERISSA L.	9/10/2024	302,120.34	302,120.34	0.00	0.00	0.00	0.00		and per diem to be incurred during the travel Riyadh and Jeddah, KSA September 19 - October 1, 2024 Cash Advance of travel expenses
KATRINA AMORE M. VNARAO	9/10/2024	302,120.34	302,120.34	0.00	0.00	0.00	0.00		and per diem to be incurred during the travel Riyadh and Jeddah, KSA September 19 - October 1, 2024
achelReilyne S. Saenz	9/10/2024	302,120.34	302,120.34	0.00	0.00	0.00	0.00		Cash Advance of travel expenses and per diem to be incurred during the travel Riyadh and Jeddah, KSA September 19 - October 1, 2024
AMBUYAN, ROGELIO C.	9/10/2024	189,954.89	189,954.89	0.00	0.00	0.00	0.00		Cash Advance of travel expenses and per diem to be incurred during the travel Riyadh and Jeddah, KSA September 19 - October 1, 2024
OLLESTA, DONNABELLE F.	9/10/2024	302,120.34	302,120.34	0.00	0.00	0.00	0.00		Cash Advance of travel expenses and per diem to be incurred during the travel Riyadh and Jeddah, KSA September 19 - October 1, 2024
UNGALLON, DAVID B.	9/12/2024	42,135.98	42,135.98	0.00	0.00	0.00	0.00		Cash Advance to attend 47th Worldskills International Competitio in Lyon France on September 10 - 17, 2024
ELIZARDO R. COLAMBO Subtotal	9/16/2024	64,458.96 3,641,599.90	64,458.96	0.00	0.00	0.00 78,057.60	0.00	0.00	Cash advance to attend the National Training Center For Women's Benchmarking Activity on September 16 - 20, 2024 in Malays
ocal Travel		0,041,000.00				70,037.00	- 1	-	

					Amou				Remarks
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
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
AILEEN D. FAUSTOR	9/16/2024	77,850.00	77,850.00	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024
ALMARINEZ, MA. BELLINDA G.	9/16/2024	77,850.00	77,850.00	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024
DELORIA, ROMMEL A.	9/16/2024	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024
GUMAYAN, MA. STEPHANIE PRIOLO		77,850.00	77.850.00	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024
RUTH JESSICA C. EMOYLAN	9/16/2024	77,850.00	77,850.00	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024
HERRAN JAYLO	9/18/2024	77,850.00	77,850.00	0.00	0.00	0.00		0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024
ROWENA V. ALCANZO	9/18/2024	77,850.00	77,850.00	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

Aging of Cash Advances As of September 30, 2024

	Data - Data	Dalamas			Amou	nt Due			Remarks
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
Subtotal		588,801.50	-	-	-	-	-	-	
Total for Officers & Employees		4,230,401.40	300,000.00	-	-	-	-		
ADVANCES TO SPECIAL DISBURSI	VG OFFICER								
EDGARDO R. CALDIT	12/29/2023	80,430.00	0	0	80,430.00	0.00	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
REGGIE C. BARROZO	8/20/2024	80,000.00	0	80,000.00	0.00	0.00	0	0	Cash advance for the FY 2025 Budget hearing on August 22,2024 at the house of representatives
MENESES, JOYCE ELIZABETH R.	9/23/2024	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	Cash advance for the conduct of 2024 Tagsanay Awards on September24-October 9,2024 at NTTA, Marikina
Total for Special Disbursing Officer		460,430.00	300,000.00	80,000.00	80,430.00	-	-	-	
GRAND TOTAL		4,690,831.40	600,000.00	80,000.00	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

COA: Ghay 10-17-24 1: (3)

C&H ADVANCES MONITORING

Ashf September 30, 2024

	ENT YEAR	Balance as	Adjustments on Previous Months			Adjusted Balance as of	Grants, September	Total	Liquidations,	% of	Ending Balance as of	No. of Demand	Remarks
Fund		of September 20, 2024	Grants	Liquidations	Adjustments	September 1,2024	2024		September 2024	Liquidation	September 30, 2024	Letters Sent	
101	Officers and Employees	4.258,052.30	77,850.00			4,180,202.30		4,180,202.30	49,560.00	1.19%	And the second second second second second		
101	Special Disbursing Officer	80,000.00				80,000.00	-	80,000.00	- 300,000.00	-375.00%	380,000.00		
101	Payroll	-				-					-		
TF	Payroll	-				-		-		F 0004	4 540 040 00		
	Total	4,338,052.30	77,850.00	-	-	4,260,202.30	-	4,260,202.30	- 250,440.00	-5.88%	4,510,642.30		

Fund	Account	Balance as of September 20, 2024				Adjusted Balance as of	Grants,	Total	Liquidations,	% of	Ending Balance as of	No. of Demand	Remarks
			Grants	Liquidations	Adjustments	September 1,2024	September 2024	Total	September 2024	Liquidation	September 30, 2024	Letters Sent	
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	1	
-	Total	180,189.10		-		180,189.10	-	180,189.10	-]	0.00%	180,189.10		
GRAND	TOTAL (CY and PY)	4,518,241,40	- 77,850.00			4,440,391.40		4,440,391.40	- 250,440.00	-5.64%	4,690,831.40		