

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of August 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.
Subtotal		78,057.60	-	-	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
LAPINIG JR., PABLO D.	8/6/2024	11,300.00	11,300.00	0.00	0.00	0.00	0.00	0.00	Cash advance for the attendance for the strengthening disaster resilience and government records integrity in the Philippines on Aug 7-9,2024 in Tagtay Country Hotel
LEILANIE UNCIANO	8/19/2024	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	Cash advance re: closing ceremony, english proficiency for customer service workers in PTC- Baler on August 21-23,2024 as per TESDA order no. 604 s2024.
MARK JOSEPH MURILLO	8/19/2024	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	Cash advance re: closing ceremony, english proficiency for customer service workers in PTC- Baler on August 21-23,2024 as per TESDA order no. 604 s2024.
MONICA G. OBRA	8/19/2024	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	Cash advance re: closing ceremony, english proficiency for customer service workers in PTC- Baler on August 21-23,2024 as per TESDA order no. 604 s2024.
RENAN GONZALES	8/19/2024	3,150.00	3,150.00	0.00	0.00	0.00	0.00	0.00	Cash advance re: closing ceremony, english proficiency for customer service workers in PTC- Baler on August 21-23,2024 as per TESDA order no. 604 s2024.
Subtotal		45,601.50	-	-	-	-	-	-	
Total for Officers & Employees		123,659.10	3,150.00	-	-	-	-	-	

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ADVANCES TO SPECIAL DISBURSING 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
FREDERICK E. FANG	7/31/2024	31,345.00	0	31,345.00	0.00	0.00	0	Cash advance for the secretariat preparations in the conduct of the 1st organizing committee meeting (Worldskills ASEAN 2025)
FERRER, JR., JOVENCIO M.	6/26/2024	1,677,910.00	0	1,677,910.00	0.00	0.00	0	Cash advance for the purchase of airline tickets for the delegates of 47th Worldskills International Competition in Lyon France from Sept 3 - 17, 2024
CARLO RHEY D. PALLADO	8/20/2024	437,450.00	437,450.00	0.00	0.00	0.00	0	Cash advance for the conduct of the 30th TESDA Anniversary Celebration in August 2024 to purchase supplies and materials provision of judges, honoraria and other contingency expenses.
ELCO ONEILL O. POLICARPIO	8/9/2024	962,335.00	962,335.00	0.00	0.00	0.00	0	Cash advance for the TESDA organizational excellence awards (TOEA)
REGGIE C. BARROZO	8/20/2024	80,000.00	80,000.00	0.00	0.00	0.00	0	Cash advance for the FY 2025 Budget hearing on August 22, 2024 at the house of representatives
Ma. Elena R. Riofrio	8/30/2024	160,000.00	160,000.00	0.00	0.00	0.00	0	Cash advance for the conduct of team building activity of NITESD in Batangas on August 30-31, 2024
Total for Special Disbursing Officer		3,429,470.00	1,639,785.00	1,709,255.00	80,430.00	-	-	
GRAND TOTAL		3,553,129.10	1,642,935.00	1,709,255.00	80,430.00	-	-	

Prepared by:

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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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CASH ADVANCES MONITORING
As of August 31, 2024

A. CURRENT YEAR													
Fund	Account	Balance as of July 31, 2024	Adjustments on Previous Months			Adjusted Balance as of August 1, 2024	Grants, August 2024	Total	Liquidations, August 2024	% of Liquidation	Ending Balance as of August 31, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	1,696,145.81				1,696,145.81	23,900.00	1,720,045.81	1,696,145.81	98.61%	23,900.00		
101	Special Disbursing Officer	1,897,255.00				1,897,255.00	1,639,785.00	3,537,040.00	188,000.00	5.32%	3,349,040.00		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		
	Total	3,593,400.81	-	-	-	3,593,400.81	1,663,685.00	5,257,085.81	1,884,145.81	35.84%	3,372,940.00		

B. PRIOR YEARS													
Fund	Account	Balance as of July 31, 2024	Adjustments on Previous Months			Adjusted Balance as of August 1, 2024	Grants, August 2024	Total	Liquidations, August 2024	% of Liquidation	Ending Balance as of August 31, 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	1	
	Total	180,189.10	-	-	-	180,189.10	-	180,189.10	-	0.00%	180,189.10		

C. GRAND TOTAL (CY and PY)													
		3,773,589.91	-	-		3,773,589.91	1,663,685.00	5,437,274.91	1,884,145.81	34.65%	3,553,129.10		