

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
As of January 31, 2024

COMMISSION OF AUDIT
RECEIVED BY May
DATE: 5/30/24
TIME: 1:12p

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.
YASMIN ANN I. PIMENTEL	1/16/2024	43,064.82	43,064.82	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE ATTENDANCE TO KUALA LUMPUR, MALAYSIA FOR THE 13TH ASEAN QUALIFICATIONS REFERENCE FRAMEWORK MEETING AND WORKSHOP ON JANUARY 15-19, 2024 / 49785.04 [old amt]
JOVENCIO M. FERRER, JR.	1/22/2024	115,688.55	115,688.55	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE COMPETETYION PREPARATION WEEK ON LYON FRANCE ON JANUARY 27- FEBRUARY 3, 2024 / 115688.56 [old amt]
DEXTER C. HULLEZA	1/23/2024	104,491.75	104,491.75	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE COMPETETYION PREPARATION WEEK ON LYON FRANCE ON JANUARY 27- FEBRUARY 3, 2024 / 115688.56 [old amt]
ANICETO D BERTIZ III	1/29/2024	104,491.75	104,491.75	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE COMPETETYION PREPARATION WEEK ON LYON FRANCE ON JANUARY 27- FEBRUARY 3, 2024 / 115688.56 [old amt]
VIDAL D. VILLANUEVA III	1/29/2024	79,866.20	79,866.20	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHAMARKING IN SINGAPORE , INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
DAVID B. BUNGALLON	1/29/2024	79,866.20	79,866.20	0.00	0.00	0.00	0.00	0.00	TESDA ORDER NO. 027 AND CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHAMARKING IN SINGAPORE , INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
EL CID H. CASTILLO	1/29/2024	79,866.20	79,866.20	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHAMARKING IN SINGAPORE , INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]

ADMISSION ON AUDIT
 RECEIVED BY: *[Signature]*
 DATE: 5/30/24
 BY: *[Signature]*

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			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
ENRICO C. BANARIO	1/29/2024	79,866.20	79,866.20	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF PER DIEM AND TRAVELLING EXPENSES TO ATTEND THE PARTICIPATION OF TESDA OFFICIALS AND PERSONNEL IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE, BATHAM, INDONESIA AND KUALA LUMPUR MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
ROSALINA S. CONSTANTINO	1/29/2024	79,866.20	79,866.20	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE, INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
JANET M. ABASOLO	1/29/2024	79,866.20	79,866.20	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE, INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
REGIEDOR C. DURAN	1/29/2024	79,866.20	79,866.20	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE, INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
ROSANNA A. URDANETA	1/29/2024	79,866.20	79,866.20	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE, INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
Iza Mae B. Tangonan	1/29/2024	79,866.20	79,866.20	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE, INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
CLEFFORD E. PASCUAL	1/29/2024	79,866.20	79,866.20	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE, INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
Subtotal		1,244,456.47	1,166,398.87	0.00	78,057.60	0.00	0.00	0.00	TESDA ORDER NO. 027 & 028 S 2024
Local Travel									
SUMAYAN, MUAMMAR A.	11/14/2019	21,701.50	0	0	0	0	0	21,701.50	For written off-deceased

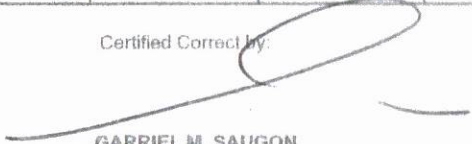
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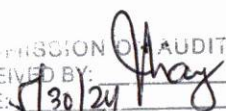
Name of Employee	Release Date	Balance	Amount Due					Remarks	
			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and
KARINA LOURDES D. BAYABOS	1/31/2024	79,050.00	79,050.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR TRAVEL EXPENSES FOR THE CONDUCT OF IQA RESULTS VALIDATION FOR THE IDENTIFIED SITE REGIONS II, IM III, IV-AVI-IX AND SXI FOR ISO 19001 RE-CERTIFICATION AUDIT.
ODETH ANNE N. OMOLON	1/31/2024	79,050.00	79,050.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR TRAVEL EXPENSES FOR THE CONDUCT OF IQA RESULTS VALIDATION FOR THE IDENTIFIED SITE REGIONS II, IM III, IV-AVI-IX AND SXI FOR ISO 19001 RE-CERTIFICATION AUDIT.
JOYCELYN F. MATIC	1/31/2024	79,050.00	79,050.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR TRAVEL EXPENSES FOR THE CONDUCT OF IQA RESULTS VALIDATION FOR THE IDENTIFIED SITE REGIONS II, IM III, IV-AVI-IX AND SXI FOR ISO 19001 RE-CERTIFICATION AUDIT.
Subtotal		258,851.50	237,150.00	0.00	0.00	0.00	0.00	21,701.50	
Total for Officers & Employees		1,503,307.97	1,403,548.87	0.00	78,057.60	0.00	0.00	21,701.50	
ADVANCES TO SPECIAL DISBURSING OFFICER									
EDGARDO R. CALDIT	12/29/2023	80,430.00	0	80,430.00	0.00	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
Total for Special Disbursing Officer		80,430.00	0.00	80,430.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,583,737.97	1,403,548.87	80,430.00	78,057.60	0.00	0.00	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

RECEIVED BY: 
 DATE: 1/30/24
 TIME: 1:17 PM

CASH ADVANCES MONITORING

As of January 31, 2024

A. CURRENT YEAR													
Fund	Account	Balance as of December 31, 2023	Adjustments on Previous Months			Adjusted Balance as of January 1,2024	Grants, January 2024	Total	Liquidations, January 2024	% of Liquidation	Ending Balance as of January 31, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees					-	1,403,548.87	1,403,548.87	- 0.00	0.00%	1,403,548.87		
101	Special Disbursing Officer					-	-	-	-		-		
101	Payroll					-	-	-	-		-		
TF	Payroll					-	-	-	-		-		
Total		-	-	-	-	-	1,403,548.87	1,403,548.87	- 0.00	0.00%	1,403,548.87		

B. PRIOR YEARS													
Fund	Account	Balance as of December 31, 2023	Adjustments on Previous Months			Adjusted Balance as of January 1,2024	Grants, January 2024	Total	Liquidations, January 2024	% of Liquidation	Ending Balance as of January 31, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	190,714.39				190,714.39		190,714.39	90,955.29	47.69%	99,759.10		
101	Special Disbursing Officer	322,000.00				322,000.00		322,000.00	322,000.00	100.00%	-		
101	Payroll	-				-		-	-		-		
TF	Special Disbursing Officer	-	80,430.00			80,430.00		80,430.00		0.00%	80,430.00		
Total		512,714.39	-	-		593,144.39	-	593,144.39	412,955.29	69.62%	180,189.10		

C. GRAND TOTAL (CY and PY)		512,714.39	-	-		593,144.39	1,403,548.87	1,996,693.26	412,955.29	20.68%	1,583,737.97		
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COMMISSION ON AUDIT
 RECEIVED BY: *[Signature]*
 DATE: 5/98/24
 TIME: 1:17p