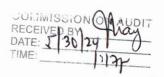
Technical Education and Skills Development Authority

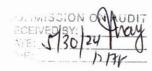
East Service Road, South Super Highway, Taguig City

Aging of Cash Advances

As of January 31, 2024



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
ADVANCES TO OFFICERS & EMPLO	YEES							 State of the control of	ett och statistikken produktion i statistikken i som et statistikken och statistikken i statistikken och som o Som och statistikken och statistikken statistikken och som och som och statistikken statistikken och som och s
Foreign Travel			· · · · · · · · · · · · · · · · · · ·				yana arang managan kanagan		Control of the state of the first place of the state of t
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.
CARVO BUAGO	0/5/0000	00 040 00	0.00	0.00	20 240 20	0.00		0.04	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in
GARY G. PUASO	9/5/2023	26,019.20	0.00	0.00	26,019.20	0.00	0,00	0.00	Global Management TVET in Korea. Cash advance for the participation in the
GELYN O. LEE	9/6/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00	0.00	Korea Tech 2023 Masters Degree Program i Olobal 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 Jold and
JOVENCIO M. FERRER, JR.	1/22/2024	115,688.55	115.688.55	0.00	0.00	0.00	0,00		CASH ADVANCE FOR THE COMPETE TYION 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		CASH ADVANCE FOR THE COMPETE TYION PREPARATION WEEK OF LYON PRANCE 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] TESDA ORDER NO. 027 AND
		TO 000 55							CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHAMARKING IN SINGAPORE, INDONESIA AND MALAYSIA ON JAN 30 TO
DAVID B. BUNGALLON EL CID H. CASTILLO	1/29/2024	79,866.20 79,866.20	79,866.20	0.00	0.00	0.00	0.00	da tir karati (rungo) ki industrila yabi (siphi - si-hidat suri) da.	FEBRUARY 06, 2024 / 92239.17 [old amt] 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]



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

Name of Employee	Balance Data	ease Date Balance			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
									CASH ADVANCE OF PER DIEM AND
									TRAVELLING EXPENSES TO ATTEND THE
									PARTICIPATION OF TESDA OFFICIALS
	1								AND PERSONNEL IN STRENGTHENING
									TVET THROUGH GLOBAL PARTNERSHIP
									AND BENCHAMARKING IN SINGAPORE.
*									BATHAM, INDONESIA AND KUALA
THE PARTY OF THE P	1,00,000	70 000 00	70.000.00	0.00	0.00	0.00	2.00	0.00	LUMPUR MALAYSIA ON JAN 30 TO
ENRICO C. BANARIO	1/29/2024	79,866.20	79,866.20	0.00	0.00	0.00	0.00	0.00	FEBRUARY 06, 2024 / 92239 17 [old aint]
									CASH ADVANCE FOR THE
	and the same of th								PARTICIPATION IN STRENGTHENING
				1					TVET THROUGH GLOBAL PARTNERSHIP
	-								AND BENCHAMARKING IN SINGAPORE
DOCALINA C CONCTANTINO	1/29/2024	79,866,20	79.866.20	0.00	0.00	0.00	0.00	0.00	INDONESIA AND MALAYSIA ON JAN 30 TO
ROSALINA S. CONSTANTINO	11/29/2024	79,000.20	79,000,201	0.00	0,00	0.00	0.001	0.00	FEBRUARY 06, 2024 / 92239, 17 [old aint]
									CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING
	1								TVET THROUGH GLOBAL PARTNERSHIP
				1					AND BENCHAMARKING IN SINGAPORE
									INDONESIA AND MALAYSIA ON JAN 30 TO
JANET M. ABASOLO	1/29/2024	79,866,20	79.866.20	0.00	0.00	0.00	0.00	0.00	FEBRUARY 06, 2024 / 92239.17 [old amt]
DAIVET W. ADAGGEG	112018018-4	73,000.20	75,000.20	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE
			1						PARTICIPATION IN STRENGTHENING
									TVET THROUGH GLOBAL PARTNERSHIP
	-								AND BENCHAMARKING IN SINGAPORE.
				1					INDONESIA AND MALAYSIA ON JAN 30 TO
REGIEDOR C. DURAN	1/29/2024	79,866.20	79,866.20	0.00	0.00	0.00	0.00	0.00	FEBRUARY 06, 2024 / 92239, 17 [old amt]
									CASH ADVANCE FOR THE
									PARTICIPATION IN STRENGTHENING
									TVET THROUGH GLOBAL PARTNERSHIP
									AND BENCHAMARKING IN SINGAPORE.
				1					INDONESIA AND MALAYSIA ON JAN 30 TO
ROSANNA A. URDANETA	1/29/2024	79,866.20	79.866.20	0.00	0.00	0.00	0.00	0.00	FEBRUARY 06, 2024 / 92239,17 [old amt]
									CASH ADVANCE FOR THE
									PARTICIPATION IN STRENGTHENING
									TVET THROUGH GLOBAL PARTNERSHIP
									AND BENCHAMARKING IN SINGAPORE
									INDONESIA AND MALAYSIA ON JAN 30 TO
Iza Mae B. Tangonan	1/29/2024	79,866.20	79,866.20	0.00	0.00	0.00	0.00	0.00	[FEBRUARY 06, 2024 / 92239 17 [old amt]
									CASH ADVANCE FOR THE
									PARTICIPATION IN STRENGTHENING
									TVET THROUGH GLOBAL PARTNERSHIP
									AND BENCHAMARKING IN SINGAPORE.
									INDONESIA AND MALAYSIA ON JAN 30 TO
OFFICE ORDER OF THE	4/20/2024	70 900 00	70 900 20	0.00	0.00	0.00	0.00	n no	FEBRUARY 06, 2024 / 92239, 17 [old amt]
CLEFFORD E PASCUAL	1/29/2024	79,866,20	79.866.20	AND A STATE OF THE PARTY OF THE	and the restrict of the second company of th	AND PRODUCTION AND STORY OF STREET, THE PARTY OF THE PROPERTY OF THE PARTY OF THE P	and the party of t	- resident community of the property of the pr	TESDA ORDER NO. 027 & 028 S 2024
Subtotal		1,244,456.47	1,166,398.87	0.00	78,057.60	0.00	0.00	0.00	
Local Travel SUMAYAN, MUAMMAR A.	11/14/2019	21,701,50	0	01	0	1 0	10	24 704 60	For written off-deceased
ACTIVITY TO A TOTAL AND A TOTA	11/19/2010	21,701,30	101	01	U.		L	F11111,30	TO STREET CHESTICAL CONTRACTOR CO

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City Aging of Cash Advances As of January 31, 2024

N	Balance Date	Balance				Remarks			
Name of Employee	Release Date	palance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	ECONTRIBUTES.
		THE RESERVE THE PROPERTY OF THE PARTY OF THE							CASH ADVANCE FOR TRAVEL EXPENSES
	4								FOR THE CONDUCT OF IQA RESULTS
									VALIDATION FOR THE IDENTIFIED SITE
					2.00				REGIONS II, IM III, IV-AVI-IX AND SXI FOR ISO
KARINA LOURDES D. BAYABOS	1/31/2024	79,050.00	79,050.00	0.00	0.00	0.00	0.00	0.00	19001 RE-CERTIFICATION AUDIT,
									CASH ADVANCE FOR TRAVEL EXPENSES
				į					FOR THE CONDUCT OF IQA RESULTS
									VALIDATION FOR THE IDENTIFIED SITE
ODETH 6111/21/ OLGOLON	4104/2004	70.050.00	70.050.00	0.00	0.00	0.00	0.00		REGIONS II, IM III, IV-AVI-IX AND SXI FOR ISO
ODETH ANNE N. OMOLON	1/31/2024	79,050.00	79.050.00	0.00	0.00	0.00	0.00	U.U.	19001 RE-CERTTIFICATION AUDIT,
									CASH ADVANCE FOR TRAVEL EXPENSES FOR THE CONDUCT OF IGA RESULTS
									VALIDATION FOR THE IDENTIFIED SITE
									REGIONS II, IM III, IV-AVI-IX AND SXI FOR ISO
JOYCELYN F. MATIC	1/31/2024	79.050.00	79.050.00	0.00	0.00	0.00	0.00		19001 RE-CERTIFICATION AUDIT,
Subtotal	170174005	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	21,761.50	the control of the co
ADVANCES TO SPECIAL DISBURS	ING OFFICER	THE SECOND SECON		como entre en esta est		Be ACM Margan of Auto-AcM Protects And Associated Activation Confession Confession Co.	And the proper and the second control of the	and the fight was placed as the second of th	garangan properties and an included an internal properties of the second properties of the secon
	T	untillation for the National Contribution (Contribution Contribution Contribution)		1					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
EDGARDO R. CALDIT	12/29/2023	80,430,00	0	80,430.00	0.00	0.00	0	CONTRACTOR OF A SECURITY PROCESS OF A PROCESS OF A SECURITY PROCESS OF A SECURITY PROCESS OF A SECURITY ASSESSMENT ASSESSMENT OF A SECURITY ASSESSMENT ASSESSMENT ASSESSMENT OF A SECURITY ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSE	Innovation Hub
Total for Special Disbursing Office	r	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:

Administrative Officer IV Accounting Division - FMS

Certified Correct

GARRIEL M. SAUGON Chief Accountant Accounting Division - FMS

CASH ADVANCES MONITORING

As of January 31, 2024

-	5	Balance as	Adjustn	nents on Previou	us Months	Adjusted Balance as of	Grants,	Total	Liquidations,		Ending Balance as of	No. of Demand Letters Sent	Remarks
Fund	Account	31, 2023	Grants	Liquidations	Adjustments	January 1,2024	January 2024	TOTAL	January 2024	Liquidation	January 31, 2024		
101	Officers and Employees					-	1,403,548.87	1,403,548.87	- 0.00	0.00%	1,403,548.87		
101	Special Disbursing Officer					**	-			and the second section of the second			
101	Payroll							-		e-marin operator or product of an		pust on our services of the foreign	gangaran na araban araba
TF	Payroll					-							
	Total			-	-		1,403,548.87	1,403,548.87	- 0.00	0.00%	1,403.548.87		

		Balance as	Adjustm	ents on Previou	is Manths	Adjusted Balance as of	Grants,	7-4-1	Liquidations,	% of	Ending Balance as of	No. of	Remarks
Fund	Account	of December 31, 2023	Grants	Liquidations	Adjustments	January 1,2024	January 2024	Total	January 2024	Liquidation	January 31, 2024	Demand Letters Sent	
101	Officers and Employees	190,714.39				190,714.39		190,714.39	90,955.29	47,69%	99,759.10		
	Special Disbursing Officer	322,000,00				322,000.00		322,000.00	322,000.00	100,00%	property and transports of themselves		
101	Payroll	-				-		-			-		
the state of the state of the state of the state of	Special Disbursing Officer	-	80,430.00			80,430.00		80,430.00		0.00%	80,430.00		
	Total	512,714.39		-		593,144.39	74	593,144.39	412,955.29	69.62%	180,189.10		
. 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		Spany or Marie State and Conference of Address of Addre

