

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of July 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.
GATIERA, MA. ELMA P.	5/21/2024	178,140.88	0.00	178,140.88	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 TO BE CHARGED UNDER CACW
RAMBUYAN, ROGELIO C.	5/21/2024	296,288.40	0.00	296,288.40	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 TO BE CHARGED UNDER CACW
ABASOLO, JANET M.	7/19/2024	120,526.11	120,526.11	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses to Singapore from July 26 - 29, 2024 to be charged under CACW
ABIGAIL PALMER A. AGUINALDO	7/19/2024	95,341.37	95,341.37	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses to Singapore from July 26 - 29, 2024 to be charged under CACW
BALDEMOR, NERISSA L.	7/19/2024	120,526.11	120,526.11	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses to Singapore from July 26 - 29, 2024 to be charged under CACW
RachelReilyne S. Saenz	7/19/2024	120,526.11	120,526.11	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses to Singapore from July 26 - 29, 2024 to be charged under CACW
SOLLESTA, DONNABELLE F.	7/19/2024	120,772.86	120,772.86	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses to Singapore from July 26 - 29, 2024 to be charged under CACW
AGUSTIN, WILHELMINA JOY M.	7/19/2024	95,341.37	95,341.37	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses to Singapore from July 26 - 29, 2024 to be charged under CACW

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BARTOLOME, KAROL JOSEF S.	7/17/2024	31,838.78	31,838.78	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expense and per diem during the participation in the AUS4ASEAN short course of the Australia for ASEAN project "New Technologies In TVET (Policies And Program) which will be held on 26 July to August 10, 2024 in Australia
Carla Grace S. Roc	7/16/2024	92,992.54	92,992.54	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses to Singapore from July 26 - 29, 2024 to be charged under CACW
HANNIE MAE L. MALABAD	7/16/2024	118,033.10	118,033.10	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses to Singapore from July 26 - 29, 2024 to be charged under CACW
Jocelyn Mae D. Magno	7/16/2024	92,992.54	92,992.54	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses to Singapore from July 26 - 29, 2024 to be charged under CACW
MADARANG, KATRINA AMORE M.	7/16/2024	118,033.10	118,033.10	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses to Singapore from July 26 - 29, 2024 to be charged under CACW
Rodelyn C. Abegonia	7/16/2024	92,992.54	92,992.54	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses to Singapore from July 26 - 29, 2024 to be charged under CACW
Subtotal		1,772,403.41	-	-	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
INES, BOBBY MANLIN S.	7/12/2024	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	Cash advance of travel expenses and per diem to drive Ma. Magdalena P. Butad of FMS and personnel to TESDA CAR at attend the PMO mid year performance revise and catch up planning workshop.
Subtotal		23,501.50	-	-	-	-	-	-	
Total for Officers & Employees		1,795,904.91	-	-	-	-	-	-	
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

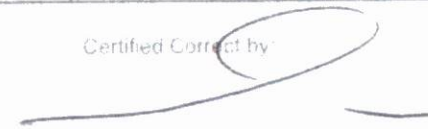
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WONNY I. MOSE	7/29/2024	56,000.00	56,000.00	0.00	0.00	0.00	0	Cash advance of Wonny Mose, as special disbursement officer for the conduct of ICTO teambuilding on August 9- 10, 2024 in Rizal
FREDERICK E. LANG	7/31/2024	31,345.00	31,345.00	0.00	0.00	0.00	0	Cash advance for the secretariat preparations in the conduct of the 1st organizing committee meeting (Worldskills ASEAN 2025)
CARLO RHEY D. PALLADO	7/31/2024	132,000.00	132,000.00	0.00	0.00	0.00	0	Cash advance for team building of QSO on August 2-3, 2024 at Sea Air Laguna
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
Total for Special Disbursing Officer		1,977,685.00	219,345.00	1,677,910.00	80,430.00	-	-	
GRAND TOTAL		3,773,589.91	219,345.00	1,677,910.00	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

RECEIVED
 DATE: 08/28/2024
 TIME: 12:23

CASH ADVANCES MONITORING

As of July 31, 2024

A. CURRENT YEAR													
Fund	Account	Balance as of June 30, 2024	Adjustments on Previous Months			Adjusted Balance as of July 1, 2024	Grants, July 2024	Total	Liquidations, July 2024	% of Liquidation	Ending Balance as of July 31, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	4,706,743.73				4,706,743.73	1,219,916.53	5,926,660.26	4,230,514.45	71.38%	1,696,145.81		
101	Special Disbursing Officer	24,000.00	1,677,910.00			1,701,910.00	219,345.00	1,921,255.00	24,000.00	1.25%	1,897,255.00		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		
Total		4,730,743.73	1,677,910.00	-	-	6,408,653.73	1,439,261.53	7,847,915.26	4,254,514.45	54.21%	3,593,400.81		

B. PRIOR YEARS													
Fund	Account	Balance as of June 30, 2024	Adjustments on Previous Months			Adjusted Balance as of July 1, 2024	Grants, July 2024	Total	Liquidations, July 2024	% of Liquidation	Ending Balance as of July 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)		4,910,932.83	1,677,910.00	-	-	6,588,842.83	1,439,261.53	8,028,104.36	4,254,514.45	53.00%	3,773,589.91		
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