

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
As of November 30, 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									
Barbara Jane B. Reyes	9/9/2024	33,871.67	0.00	33,871.67	0.00	0.00	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	0.00	33,957.40	0.00	0.00	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
REYNALDO B. LORENZO	9/9/2024	33,957.40	0.00	33,957.40	0.00	0.00	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
DEXTER HULLEZA	11/11/2024	5,746.44	5,746.44	0.00	0.00	0.00	0.00	0.00	Re :request for cash advance to attend the SESPP 2024 collaboration training course in Japan on Nov. 19-29,2024
FERRER, JR., JOVENCIO M.	11/11/2024	5,746.44	5,746.44	0.00	0.00	0.00	0.00	0.00	Re :request for cash advance to attend the SESPP 2024 collaboration training course in Japan on Nov. 19-29,2024
VINCENT ALJON A. CIFRA	11/5/2024	58,802.27	58,802.27	0.00	0.00	0.00	0.00	0.00	Payment of cash advance for the participation To Edutech Asia Policy Summit in Singapore on Nov. 6-8, 2024
JOSE FRANCISCO B. BENITEZ	11/14/2024	152,453.07	152,453.07	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PARTIIPATION TO THE INTERNATIONAL ITSJ GOVERNMENT LEADERS FORUM IN ARIZONA , USA ON NOV 16 - 22, 2024
NELLY NITA D. DILLERA	11/14/2024	195,389.56	195,389.56	0.00	0.00	0.00	0.00	0.00	PAYMENT FOR THE REIMBURSEMENT OF PER DIEM AND TRAVEL EXPENSES RE: ASEAN LABOUR MINISTERS MEETING AND OTHER RELATED MEETING ON OCT 27 TO NOV 1, 2024 IN SINGAPORE
OROZCO, JULIET O.	11/14/2024	75,888.06	75,888.06	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE TO ATTEND THE 8TH WORLD SKILLS ASIA GENERAL ASSEMBLE IN CHINESE, TAIPEI ON NOVE 19 - 23, 2024

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BJAD, MA. MAGDALENA P.	11/14/2024	75,888.06	75,888.06	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE TO ATTEND THE 8TH WORLD SKILLS ASIA GENERAL ASSEMBLY IN CHINESE, TAIPEI ON NOV 19 - 23, 2024
HANNAH LOUISE G. LEGASPI	11/15/2024	137,988.40	137,988.40	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE TRAVEL RE: INTERNATIONAL TRAINING CENTER ILO FELLOWSHIP ON THE SKILLS ANTICIPATION AND MATCHING COURSE ON NOV 9 - 17, 2024 AT TURIN, ITALY
FELIZARDO R. COLAMBO	11/18/2024	103,191.50	103,191.50	0.00	0.00	0.00	0.00	0.00	OBLIGATION TO RECOGNIZE GRANT OF CASH ADVANCE IN CONNECTION WITH THE PARTICIPATION OF MR. FELIZARDO R. COLAMBO, DDG FOR SPECIAL CONCERNS, IN THE 29TH SESSION OF THE CONFERENCE OF PARTIES TO THE UNFCCC (COP 29) AND OTHER RELATED MEETINGS ON NOV 11-23, 2024 IN BAKU, AZERBAIJAN
VITAL D. VILLANUEVA III	11/19/2024	75,258.36	75,258.36	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE TO ATTEND TO 8TH WORLDSKILLS ASIA GENERAL ASSEMBLY IN CHINESE TAIPEI ON NOV 19 - 23, 2024
Subtotal		988,138.63	11,492.88	101,786.47	-	-	-	-	
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
EMMIN YRV SANTOS	11/7/2024	7,380.00	7,380.00	0.00	0.00	0.00	0.00	0.00	Cash advance of per diem and travel expenses to Attend The Convention on Procurement and Public Ethical Practices in Patisia Pacific Resort Station, Brgy Balabag, Boracay Island, Malay, Aklan on Nov 12 to 14, 2024
JOSEPH S. FELICILDA	11/7/2024	7,380.00	7,380.00	0.00	0.00	0.00	0.00	0.00	Cash advance of per diem and travel expenses to Attend The Convention on Procurement and Public Ethical Practices in Patisia Pacific Resort Station, Brgy Balabag, Boracay Island, Malay, Aklan on Nov 12 to 14, 2024

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JULIUS YAMUTA	11/7/2024	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	Cash advance of per diem and travel expenses to Attend The Convention on Procurement and Public Ethical Practices in Patio Pacific Resort Station, Brgy Balabag, Boracay Island. Malay, Aklan on Nov 12 to 14, 2024
SAUGON, GARRIEL MILITANTE	11/7/2024	5,980.00	5,980.00	0.00	0.00	0.00	0.00	0.00	Cash advance of per diem and travel expenses to Attend The Convention on Procurement and Public Ethical Practices in Patio Pacific Resort Station, Brgy Balabag, Boracay Island. Malay, Aklan on Nov 12 to 14, 2024
Cherry Toralde	11/15/2024	18,886.00	18,886.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSES RE: DEPLOYMENT OF ENHANCEMENT OF THE GRANULARIZED JOBS REQUIREMENT AND FUNCTIONAL ANALYSIS ORIENTATION IN NEGROS ISALDN REGION ON NOVEMBER 18 - 20, 2024
Marisol V. Gallegos	11/15/2024	18,886.00	18,886.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR PER DIEM AND TRAVEL EXPENSES RE: DEPLOYMENT OF ENHANCEMENT OF THE ABDD TOOLS TO GRANULARIZED JOBS REQUIREMENT AND FUNCTIONAL ANALYSIS ORIENTATION REGION XI ON NOV 27 - 29, 2024
MAGLALANG, EDWIN G.	11/21/2024	20,305.00	20,305.00	0.00	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE TRAVELLING EXPENSES TO CAGAYAN DE ORO CITY TO FACILITATE THE FUNCTIONAL ANALYSIS (FA) AT TESDA REGION X ON NOV 28-29, 2024
JOYCELYN F. MATIC	11/26/2024	55,030.00	55,030.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSE FOR THE CONDUCT OF VALIDATION AUDIT IN THE VARIOUS TESDA OFFICES OF REGION II, VI, VII, IX AND XI ON NOV 21 - 30, 2024 AND DEC 1 - 7, 2024

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KARINA LOURDES D. BAYADOS	11/26/2024	60,220.00	60,220.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSE FOR THE CONDUCT OF VALIDATION AUDIT IN THE VARIOUS TESDA OFFICECE OF REGION II , VI, VII, IX AND XI ON NOV 21 - 30, 2024 AND DEC 1 - 7, 2024
MA. CAMILA FRANCIA R. MENESES	11/26/2024	37,980.00	37,980.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSE FOR THE CONDUCT OF VALIDATION AUDIT IN THE VARIOUS TESDA OFFICECE OF REGION VII, AND XI ON NOV 21 - 30, 2024
MA. THERESA D. ANTIG	11/26/2024	4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSES TO ATTEND THEH CAPABILITY - BUILDING PRORAM FOR ROTI FAS CHIEFS, BUDGET OFFICE AND ACCCOUNTANTS AT CARAGA REGION ON NOV 26 - 29, 2024
MARC LAWRENCE E. ADESNA	11/26/2024	15,940.00	15,940.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSES FOR THE CONDUCT OF VALIDATION AUDIT INTHE VARIOUS TESDA OFFICES OF CAR ON NOV 28 - DEC 1, 2024
ODETH ANNE N. OMOLON	11/26/2024	58,530.00	58,530.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSE FOR THE CONDUCT OF VALIDATION AUDIT IN THE VARIOUS TESDA OFFICECE OF REGION VI ,CARAGA AND CAR ON NOV 21 - DEC 1, 2024 AND DEC 4 - 7, 2024
RACHEL GRACE DCHOA	11/26/2024	5,150.00	5,150.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSES TO ATTEND THEH CAPABILITY - BUILDING PRORAM FOR ROTI FAS CHIEFS, BUDGET OFFICE AND ACCCOUNTANTS AT CARAGA REGION ON NOV 26 - 29, 2024

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VANESSA JANE UMANDAP	11/26/2024	4,450.00	4,450.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSES TO ATTEND THEH CAPABILITY - BUILDING PRORAM FOR ROTI FAS CHIEFS, BUDGET OFFICE AND ACCOUNTANTS AT CARAGA REGION ON NOV 26 - 29, 2024
Anna Liza A. De Guzman	11/29/2024	58,530.00	58,530.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSE FOR THE CONDUCT OF VALIDATION AUDIT IN THE VARIOUS TESDA OFFICECE OF REGION VI, AND CARAGA ON NOV 21 - 24 , 2024 AND DEC 4 - 7, 2024
KATRINA RIZEL TANCHICO	11/29/2024	38,800.00	38,800.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSES TO BE INCURRED DURING THE OFFICIALTRAVEL OF CBTVETO PERSONNEL ON NOV - DEC 2024
NORMA JANE EBALLA	11/29/2024	38,800.00	38,800.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSES TO BE INCURRED DURING THE OFFICIALTRAVEL OF CBTVETO PERSONNEL ON NOV - DEC 2024
RHEA LYN E. FELIX	11/29/2024	28,950.00	28,950.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSE FOR THE CONDUCT OF VALIDATION AUDIT IN CARAGA ON NOV 21 - 26, 2024
SHERINA ANNE MONTON	11/29/2024	24,650.00	24,650.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSE FOR THE CONDUCT OF VALIDATION AUDIT IN THE VARIOUS TESDA OFFICECE OF REGION VII, AND XI ON NOV 21 - 24 , 2024 AND DEC 1 - 4, 2024
Subtotal		537,978.50	516,277.00	-	-	-	-	21,701.50	
Total for Officers & Employees		1,526,117.13	816,277.00	-	-	-	-	21,701.50	
ADVANCES TO SPECIAL DISBURSING OFFICER									
RONNIEL PASTOLERO	11/12/2024	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	Cash Advance for the Conduct of Team Building Activity of PD -AS on Nov 15 - 16, 2024 in NCR
CONRAD JOSEPH D. VILLON	11/28/2024	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE CONDUCT TEAM BUILDING ACTIVITIES OF ODDG-TESDO ON NOB 29 - 30, 2024

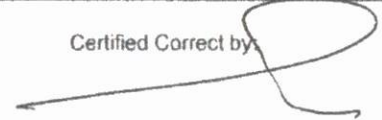
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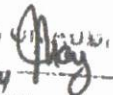
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			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and
JOEBERT GONZAGA	11/22/2024	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE CONDUCT OF PILO IMPLEMENTATION OF STRENGTHENING SENIOR HIGH SCHOOL (SHS) THROUGH THE EMBEDMENT OF TVET ACROSS ALL SHS TRACKS ON NOV 25 - 29, 2024
Total for Special Disbursing Officer		372,000.00	372,000.00	-	-	-	-	-	
GRAND TOTAL		1,898,117.13	1,188,277.00	-	-	-	-	21,701.50	

Prepared by:


RACHEL GRACED. OCHOA
 Administrative Officer IV
 Accounting Division - FMS

Certified Correct by:


GARRIEL M. SAUGON CA
 Chief Accountant
 Accounting Division - FMS

RECEIVED BY: 
 DATE: 12-24-24
 11:30

CASH ADVANCES MONITORING

As of November 30, 2024

A. CURRENT YEAR													
Fund	Account	Balance as of October 31, 2024	Adjustments on Previous Months			Adjusted Balance as of October 31, 2024	Grants, November 2024	Total	Liquidations, November 2024	% of Liquidation	Ending Balance as of November 30, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	841,044.19				841,044.19	1,402,629.16	2,243,673.35	739,257.72	32.95%	1,504,415.63		
101	Special Disbursing Officer	80,000.00				80,000.00	372,000.00	452,000.00	80,000.00	17.70%	372,000.00		
101	Payroll	0.00				0.00		0.00			0.00		
TF	Payroll	0.00				0.00		0.00			0.00		
Total		921,044.19	0.00	0.00	0.00	921,044.19	1,774,629.16	2,695,673.35	819,257.72	30.39%	1,876,415.63		

B. PRIOR YEARS													
Fund	Account	Balance as of October 31, 2024	Adjustments on Previous Months			Adjusted Balance as of October 31, 2024	Grants, November 2024	Total	Liquidations, November 2024	% of Liquidation	Ending Balance as of November 30, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	21,701.50				21,701.50		21,701.50		0.00%	21,701.50		
101	Special Disbursing Officer	0.00				0.00		0.00			0.00		
101	Payroll	0.00				0.00		0.00			0.00		
TF	Special Disbursing Officer	80,430.00				80,430.00		80,430.00	80,430.00	100.00%	0.00	1	
Total		102,131.50	0.00	0.00		102,131.50	0.00	102,131.50	80,430.00	78.75%	21,701.50		

C. GRAND TOTAL (CY and PY)		1,023,175.69	0.00	0.00		1,023,175.69	1,774,629.16	2,797,804.85	899,687.72	32.16%	1,898,117.13		
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