

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of October 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									
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
ADAL D. VILLANUEVA III	9/9/2024	77,118.76	0.00	77,118.76	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 17, 2024
FELIZARDO R. COLAMBO	9/16/2024	64,458.96	0.00	64,458.96	0.00	0.00	0.00	0.00	Cash advance to attend the National Training Center For Women's Benchmarking Activity on September 16 - 20, 2024 in Malaysia
Subtotal		243,364.19	-	243,364.19	-	-	-	-	
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
AILEEN D. FAUSTOR	9/16/2024	77,850.00	0.00	77,850.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024
ALMARINEZ, MA. BELLINDA G.	9/16/2024	77,850.00	0.00	77,850.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024

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DELORIA, ROMMEL A.	9/16/2024	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024
GUMAYAN, MA STEPHANIE PRIOLO	9/16/2024	77,850.00	0.00	77,850.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024
RUTH JESSICA C. EMOYLAN	9/16/2024	77,850.00	0.00	77,850.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024
HERRAN JAYLO	9/18/2024	77,850.00	0.00	77,850.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024
ROWENA V. ALCANZO	9/18/2024	77,850.00	0.00	77,850.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024
Maricel V. Binamira	10/4/2024	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for symposium on fiscal remedies in procurement & property management in Davai City on Oct 28-Nov 1, 2024
Nicole Angeline S. Gonzales	10/4/2024	7,200.00	7,200.00	0.00	0.00	0.00	0.00	0.00	Cash advance for travel expenses and per diem for symposium on fiscal remedies in procurement & property management in Davai City on Oct 28-Nov 1, 2024

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THEA LYN E. FELIX	10/10/2024	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	Cash advance the travelling expenses for the conduct of 19th NDC October 11-14, 2024 at Bacolod
ANGELYN F. MATIC	10/10/2024	4,420.00	4,420.00	0.00	0.00	0.00	0.00	0.00	Cash advance the travelling expenses for the conduct of 19th NDC October 11-14, 2024 at Bacolod
MRS. CAMILA FRANCIA R. MENESES	10/10/2024	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	Cash advance the travelling expenses for the conduct of 19th NDC October 11-14, 2024 at Bacolod
MARINA LOURDES D. BAYADOS	10/10/2024	3,920.00	3,920.00	0.00	0.00	0.00	0.00	0.00	Cash advance the travelling expenses for the conduct of 19th NDC October 11-14, 2024 at Bacolod
Subtotal		619,381.50	30,580.00	567,100.00	-	-	-	21,701.50	
Total for Officers & Employees		862,745.69	30,580.00	567,100.00	-	-	-	21,701.50	
ADVANCES TO SPECIAL DISBURSING OFFICER									
EDUARDO R. CALDIT	12/29/2023	80,430.00	0.00	0.00	80,430.00	0.00	0.00	0.00	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
REGGIE C. BARROZO	8/20/2024	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	Cash advance for the FY 2025 Budget hearing on August 22, 2024 at the house of representatives
Total for Special Disbursing Officer		160,430.00	-	80,000.00	80,430.00	-	-	-	
GRAND TOTAL		1,023,175.69	30,580.00	647,100.00	80,430.00	-	-	21,701.50	

Prepared by:


RACHEL GRACE D. OCHOA
 Administrative Officer IV
 Accounting Division - FMS

Handwritten initials and date:
 MJC
 11/26/24
 359

Certified Correct by:

for: 
GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS

CASH ADVANCES MONITORING

As of October 31, 2024

A. CURRENT YEAR													
Fund	Account	Balance as of September 30, 2024	Adjustments on Previous Months			Adjusted Balance as of SOctober 1,2024	Grants, October 2024	Total	Liquidations, October 2024	% of Liquidation	Ending Balance as of October 31, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	4,130,642.30	- 77,850.00			4,052,792.30	30,580.00	4,083,372.30	3,242,328.11	79.40%	841,044.19		
101	Special Disbursing Officer	380,000.00				380,000.00	-	380,000.00	300,000.00	78.95%	80,000.00		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		
	Total	4,510,642.30	- 77,850.00	-	-	4,432,792.30	30,580.00	4,463,372.30	3,542,328.11	79.36%	921,044.19		

B. PRIOR YEARS													
Fund	Account	Balance as of September 30, 2024	Adjustments on Previous Months			Adjusted Balance as of SOctober 1,2024	Grants, October 2024	Total	Liquidations, October 2024	% of Liquidation	Ending Balance as of October 31, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	99,759.10				99,759.10		99,759.10	78,057.60	78.25%	21,701.50		
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	78,057.60	43.32%	102,131.50		

C. GRAND TOTAL (CY and PY)		4,690,831.40	- 77,850.00	-	-	4,612,981.40	30,580.00	4,643,561.40	3,620,385.71	77.97%	1,023,175.69		
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