

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
As of September 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									
MILANG, DIVINA GRACIA A.	9/18/2023	26,019.20	0.00	0.00	0	26,019.20	0.00	0.00	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
MARY G. PUASO	9/5/2023	26,019.20	0.00	0.00	0	26,019.20	0.00	0.00	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
MELYN O. LEE	9/6/2023	26,019.20	0.00	0.00	0	26,019.20	0.00	0.00	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
MUSTIN, JOY P.	9/4/2024	60,032.33	60,032.33	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
MALINAS, ARCADIA CRESELDA P.	9/4/2024	93,637.46	93,637.46	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
MUTAD, MA. MAGDALENA P.	9/4/2024	78,112.74	78,112.74	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
MONSTANTINO, ROSALINA S.	9/4/2024	78,112.74	78,112.74	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
MEXTER HULLEZA	9/4/2024	76,316.22	76,316.22	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
MERRER, JR., JOVENCIO M.	9/4/2024	76,597.03	76,597.03	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
MOYCE B. BALONG	9/4/2024	93,637.46	93,637.46	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024

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KRISLAM CARMELITA Y. TUGAS	9/4/2024	93,637.46	93,637.46	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
LIELANI P. SORIANO	9/4/2024	77,825.64	77,825.64	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
MARY KRISTINE IRIS C. PASION	9/4/2024	83,755.07	83,755.07	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
PANIDA, JOVENCIO F.	9/4/2024	83,755.07	83,755.07	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
REGIEDOR C. DURAN	9/4/2024	77,825.64	77,825.64	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 16, 2024
Barbara Jane B. Reyes	9/9/2024	33,871.67	33,871.67	0.00	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	33,957.40	0.00	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	33,957.40	0.00	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
VIDAL D. VILLANUEVA III	9/9/2024	77,118.76	77,118.76	0.00	0.00	0.00	0.00	0.00	Cash Advance to attend 47th Worldskills International Competition in Lyon France on September 3 - 17, 2024

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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
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	77,850.00	0.00	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	77,850.00	0.00	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
DELORIA, ROMMEL A.	9/16/2024	100,000.00	100,000.00	0.00	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	77,850.00	0.00	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	77,850.00	0.00	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	77,850.00	0.00	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	77,850.00	0.00	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

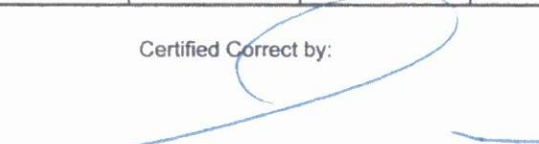
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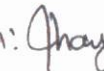
Name of Employee	Release Date	Balance	Amount Due						Remarks
			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
Subtotal		588,801.50	-	-	-	-	-	-	
Total for Officers & Employees		4,230,401.40	300,000.00	-	-	-	-	-	
ADVANCES TO SPECIAL DISBURSING OFFICER									
EDGARDO 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
REGGIE C. BARROZO	8/20/2024	80,000.00	0	80,000.00	0.00	0.00	0	0	Cash advance for the FY 2025 Budget hearing on August 22, 2024 at the house of representatives
MENESES, JOYCE ELIZABETH R.	9/23/2024	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	Cash advance for the conduct of 2024 Tagsanay Awards on September 24-October 9, 2024 at NTTA, Marikina
Total for Special Disbursing Officer		460,430.00	300,000.00	80,000.00	80,430.00	-	-	-	
GRAND TOTAL		4,690,831.40	600,000.00	80,000.00	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

COA: 
 10-17-24
 1:58

CASH ADVANCES MONITORING

As of September 30, 2024

A CURRENT YEAR													
Fund	Account	Balance as of September 20, 2024	Adjustments on Previous Months			Adjusted Balance as of September 1, 2024	Grants, September 2024	Total	Liquidations, September 2024	% of Liquidation	Ending Balance as of September 30, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	4,258,052.30	- 77,850.00			4,180,202.30		4,180,202.30	49,560.00	1.19%	4,130,642.30		
101	Special Disbursing Officer	80,000.00				80,000.00	-	80,000.00	- 300,000.00	-375.00%	380,000.00		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		
Total		4,338,052.30	- 77,850.00	-	-	4,260,202.30	-	4,260,202.30	- 250,440.00	-5.88%	4,510,642.30		

B PRIOR YEARS													
Fund	Account	Balance as of September 20, 2024	Adjustments on Previous Months			Adjusted Balance as of September 1, 2024	Grants, September 2024	Total	Liquidations, September 2024	% of Liquidation	Ending Balance as of September 30, 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)		4,518,241.40	- 77,850.00	-	-	4,440,391.40	-	4,440,391.40	- 250,440.00	-5.64%	4,690,831.40		
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