

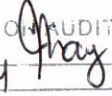
Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
As of February 29, 2024

Name of Employee	Release Date	Balance	Amount Due						Remarks
			30 days or	31-90 days	91-365 days	over 1 year to	over 2 years to	3 years and	
REGIEDOR C. DURAN	1/29/2024	79,866.20	0	79,866.20	0.00	0.00	0.00	0	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE, INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
ROSANNA A. URDANETA	1/29/2024	79,866.20	0	79,866.20	0.00	0.00	0.00	0	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE, INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
Iza Mae B. Tangonan	1/29/2024	79,866.20	0	79,866.20	0.00	0.00	0.00	0	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE, INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
CLEFFORD E. PASCUAL	1/29/2024	79,866.20	0	79,866.20	0.00	0.00	0.00	0	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE, INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
KATHERINE AMOR A. ZARSADIAS	2/20/2024	11,425.21	11,425.21	0.00	0.00	0.00	0.00	0	TESDA ORDER NO. 027 & 028 S 2024 TO CASH ADVANCE THE TRAVEL EXPENSES TO BE INCURRED REGARDING THE ATTENDANCE TO THE 4TH ASEAN TVET COUNCIL ORGANIZATIONAL DEVELOPMENT WORKSHOP AND 3RD ASEAN TVET COUNCIL REGIONAL POLICY DIALOGUE IN BALI, INDONESIA FORM FEBRUARY 26 TO MARCH 1, 2024 / 12800.76 [old amt]
ALEXANDER JOSEPH MARTIR	2/22/2024	108,671.19	108,671.19	0.00	0.00	0.00	0.00	0	To CASH ADVANCE RE: participation of TESDA Personnel to the First Southeast Asia Spanish Teaching Congress 2024 ON FEB. 23 TO 26, 2024 (Inclusive of Travel Time) in SINGAPORE
Subtotal		916,949.80	120,096.40	718,795.80	78,057.60	-	-	-	TESDA Order No. 067 s 2024
Local Travel									
SUMAYAN, MUAMMAR A.	11/14/2019	21,701.50	0	0	0	0	0	21,701.50	For written off-deceased

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Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
As of February 29, 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	0	26,019.20	0.00	0.00	0	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	0	26,019.20	0.00	0.00	0	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	0	26,019.20	0.00	0.00	0	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
VIDAL D. VILLANUEVA III	1/29/2024	79,866.20	0	79,866.20	0.00	0.00	0.00	0	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE , INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt] TESDA ORDER NO. 027 AND
DAVID B. BUNGALLON	1/29/2024	79,866.20	0	79,866.20	0.00	0.00	0.00	0	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE , INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
EL CID H. CASTILLO	1/29/2024	79,866.20	0	79,866.20	0.00	0.00	0.00	0	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE , INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
ENRICO C. BANARIO	1/29/2024	79,866.20	0	79,866.20	0.00	0.00	0.00	0	CASH ADVANCE OF PER DIEM AND TRAVELLING EXPENSES TO ATTEND THE PARTICIPATION OF TESDA OFFICIALS AND PERSONNEL IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE , BATHAM, INDONESIA AND KUALA LUMPUR MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
JANET M. ABASOLO	1/29/2024	79,866.20	0	79,866.20	0.00	0.00	0.00	0	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE , INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]

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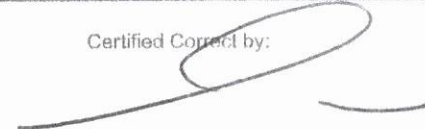
Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
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 As of February 29, 2024

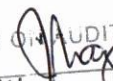
Name of Employee	Release Date	Balance	Amount Due						Remarks
			30 days or	31-90 days	91-365 days	over 1 year to	over 2 year to	3 years and	
KARINA LOURDES D. BAYABOS	1/31/2024	79,050.00	79,050.00	0.00	0.00	0.00	0.00	0	CASH ADVANCE FOR TRAVEL EXPENSES FOR THE CONDUCT OF IQA RESULTS VALIDATION FOR THE IDENTIFIED SITE REGIONS II, IM III, IV-AVI-IX AND SXI FOR ISO 19001 RE-CERTIFICATION AUDIT.
ODETH ANNE N. OMOLON	1/31/2024	79,050.00	79,050.00	0.00	0.00	0.00	0.00	0	CASH ADVANCE FOR TRAVEL EXPENSES FOR THE CONDUCT OF IQA RESULTS VALIDATION FOR THE IDENTIFIED SITE REGIONS II, IM III, IV-AVI-IX AND SXI FOR ISO 19001 RE-CERTIFICATION AUDIT.
JOYCELYN F. MATIC	1/31/2024	79,050.00	79,050.00	0.00	0.00	0.00	0.00	0	CASH ADVANCE FOR TRAVEL EXPENSES FOR THE CONDUCT OF IQA RESULTS VALIDATION FOR THE IDENTIFIED SITE REGIONS II, IM III, IV-AVI-IX AND SXI FOR ISO 19001 RE-CERTIFICATION AUDIT.
Subtotal		258,851.50	237,150.00	-	-	-	-	21,701.50	
Total for Officers & Employees		1,175,801.30	357,246.40	718,795.80	78,057.60	-	-	21,701.50	
ADVANCES TO SPECIAL DISBURSING OFFICER									
EDGARDO R. CALDIT	12/29/2023	80,430.00	0	80,430.00	0.00	0.00	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
			0	0	0	0	0.00		
			0	0	0	0	0.00		
Total for Special Disbursing Officer		80,430.00	-	80,430.00	-	-	-	-	
GRAND TOTAL		1,256,231.30	357,246.40	799,225.80	78,057.60	-	-	21,701.50	

Prepared by:


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

Certified Correct by:


GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS

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CASH ADVANCES MONITORING

As of February 29, 2024

A. CURRENT YEAR

Fund	Account	Balance as of January 31, 2024	Adjustments on Previous Months			Adjusted Balance as of February 1, 2024	Grants, February 2024	Total	Liquidations, February 2024	% of Liquidation	Ending Balance as of February 29, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	1,403,548.87				1,403,548.87	120,096.40	1,523,645.27	447,603.07	29.38%	1,076,042.20		
101	Special Disbursing Officer	-				-		-	-		-		
101	Payroll	-				-		-	-		-		
TF	Payroll	-				-		-	-		-		
Total		1,403,548.87	-	-	-	1,403,548.87	120,096.40	1,523,645.27	447,603.07	29.38%	1,076,042.20		

B. PRIOR YEARS

Fund	Account	Balance as of January 31, 2024	Adjustments on Previous Months			Adjusted Balance as of February 1, 2024	Grants, February 2024	Total	Liquidations, February 2024	% of Liquidation	Ending Balance as of February 29, 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		
Total		180,189.10	-	-		180,189.10	-	180,189.10	-	0.00%	180,189.10		

C. GRAND TOTAL (CY and PY)

C. GRAND TOTAL (CY and PY)		1,583,737.97	-	-		1,583,737.97	120,096.40	1,703,834.37	447,603.07	26.27%	1,256,231.30		
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