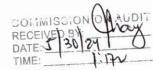
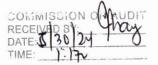
Technical Education and Skills Development Authority East Service Road, South Super Highway, Taguig City Aging of Cash Advances As of February 29, 2024

		Commenced and Annual An	The second secon	programme and the control of the con		Remarks			
Name of Employee	Release Date	Balance	30 days or	31-90 days	91-365 days	over 1 year to	over 2 yearto	3 years and	
						1 - 10			CASH ADVANCE FOR THE
									PARTICIPATION IN STRENGTHENING
		Ì							TVET THROUGH GLOBAL PARTNERSHIP
									AND BENCHAMARKING IN SINGAPORE,
					0.00	0.00			INDONESIA AND MALAYSIA ON JAN 30 TO
REGIEDOR C. DURAN	1/29/2024	79,866.20	0	79,866.20	0.00	0.00	0.00		FEBRUARY 06, 2024 / 92239.17 [old amt]
LOLLOW, O. DOLLAR									PARTICIPATION IN STRENGTHENING
									TVET THROUGH GLOBAL PARTNERSHIP
									AND BENCHAMARKING IN SINGAPORE.
									INDONESIA AND MALAYSIA ON JAN 30 TO
*				79,866,20	0.00	0.00	0.00	(FEBRUARY 06, 2024 / 92239, 17 [old amt]
ROSANNA A, URDANETA	1/29/2024	79,866.20	0	79,000.20	0.00	0.00	0.00		CASH ADVANCE FOR THE
									PARTICIPATION IN STRENGTHENING
									TVET THROUGH GLOBAL PARTNERSHIP
									AND BENCHAMARKING IN SINGAPORE
			-						INDONESIA AND MALAYSIA ON JAN 30 TO
		79.866.20	0	79.866.20	0.00	0.00	0.00	(FEBRUARY 06, 2024 / 92239.17 [old amt]
za Mae B. Tangonan	1/29/2024	79,000.20		10,000,000				Language and a ray develop the state of the Art (Parist), the Microscott	CASH ADVANCE FOR THE
									PARTICIPATION IN STRENGTHENING
									TVET THROUGH GLOBAL PARTNERSHIP
									AND BENCHAMARKING IN SINGAPORE,
									INDONESIA AND MALAYSIA ON JAN 30 TO
									FEBRUARY 06, 2024 / 92239.17 [old amt]
	1/29/2024	79,866,20	0	79,866.20	0.00	0.00	0.00	(TESDA ORDER NO. 027 & 028 S 2024
CLEFFORD E, PASCUAL	1/25/2.424	10,000,00							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
									IN BALI, INDONESIA FORM FEBRUARY 26
					0.0	0.00	0.00		TO MARCH 1, 2024 / 12800.76 [old amt]
KATHERINE AMOR A. ZARSADIAS	2/20/2024	11,425.21	11,425.21	0.0	0.01	0.00	0.00		To CASH ADVANCE RE: participation of
A STATE OF THE PARTY OF THE PAR									TESDA Personnel to the First Southeast As
									Spanish Teaching Congress 2024 ON FEB.
									23 TO 26, 2024 (Inclusive of Travel Time) in
									SINGAPORE
	0.000,000,0	108.671.19	108,671,1	0.0	0.0	0.00	0.00	(TESDA Order No. 067 s 2024
ALEXANDER JOSEPH MARTIR	2/22/2024	916.949.80				MO	6		
Subtotal		310,343.00	120,000,00		and the same and t	and the second s		Appropriate the second of the	
Local Travel	444440040	21,701.50		ol	0	0 0	0	21,701.50	For written off-deceased
SUMAYAN, MUAMMAR A.	11/14/2019	21,701.50	1	<u> </u>				A se a commence of the service of th	



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	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	Remarks
ADVANCES TO OFFICERS & EMPL	OYEES								
Foreign Travel									To
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.
	(408,000)	70.000.00		70.000.00	0.00	0.00	0.00	0	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHAMARKING IN SINGAPORE, INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt] TESDA ORDER NO. 027 AND
VIDAL D. VILLANUEVA III	1/29/2024	79,866.20	0	79,866,20	0.00	0.00	0.00	U	CASH ADVANCE FOR THE
DAVID B. BUNGALLON	1/29/2024	79.866.20	0	79,866.20	0.00	0.00	0.00	0	PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHAMARKING 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		CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHAMARKING 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	o	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 BENCHAMARKING IN SINGAPORE, BATHAM, INDONESIA AND KUALA LUMPUR MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]
									CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHAMARKING IN SINGAPORE, INDONESIA AND MALAYSIA ON JAN 30 TO
JANET M. ABASOLO	1/29/2024	79,866.20	0	79,866.20	0.00	0.00	0.00	0	FEBRUARY 06. 2024 / 92239.17 [old amt]



Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City
Aging of Cash Advances

As of February 29, 2024

			and the second s	COURT OF STREET	Remarks				
Name of Employee	Release Date	Balance	30 days or	31-90 days	91-365 days	over 1 year to	over 2 year to	3 years and	Remarks
						2.40	0.00	ección de la composition della	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 ISC
KARINA LOURDES D. BAYABOS	1/31/2024	79,050.00	79,050.00	0.00	0.00	0.00	0.00	U	19001 RE-CERTTIFICATION 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-CERTTIFICATION 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-CERTTIFICATION AUDIT,
Subtotal		258,851.50	237,150.00	101	A			21,701.50	
Total for Officers & Employees		1,175,801.30	357,246.40	718,795.80	78,057.60			21,701.50	The state of the s
ADVANCES TO SPECIAL DISBURS	ING OFFICER	an makatan mengalah di kacaman dan menjangan terbahan pengan pengan pengan menjangan pengan menjada	MINISTER & DECEMBER OF THE VICENCE O			and the second of the second			
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
LUGATION T. OTEDIT	10000		0	0	0	0	0.00		
			0	0	0	0	0.00		
Total for Special Disbursing Office	r	80,430.00		80,430.00	9	4	-	a	And a second sec
GRAND TOTAL		1,256,231.30	357,246,40	799,225.80	78,057.60	at and a second control of the contr	49	21,701.50	

Prepared by:

RACHEL CRACE D. OCHO.
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

L CURRE Fund		Balance as	Adjustments on Previous Months			Adjusted Balance as of	Grants,	Total	Liquidations,		Ending Balance as of	No. of Demand	Remarks
	Account	of January 31, 2024	Grants	Liquidations	Adjustments	February 1,2024	February 2024	10141	February 2024	Liquidation	February 29, 2024	Letters Sent	
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		
	Special Disbursing Officer	-				-		-					
101	Payroll	- 1											
TF	Payroll	- 1				-		*			4 070 040 00		
-	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	-	metasas desarti in monte anno menung

	Account	Balance as of January 31, 2024	Adjustments on Previous Months			Adjusted Balance as of	Grants,	Total	Liquidations,	% of	Ending Balance as of	No. of Demand	Remarks
Fund			Grants	Liquidations	Adjustments	February 1,2024	February 2024	TOTAL	February 2024	Liquidation	February 29, 2024	Letters Sent	TOTAL
101	Officers and Employees	99,759,10		-		99,759.10		99,759.10		0.00%	99,759,10		
101	Special Disbursing Officer	-				-		-			-		
101	Payroll	- 1				-		-			-		
	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		
				7	-	1,583,737,97	120,096,40	1,703,834,37	447,603,07	20 271/	1,256,231.30		

DOMINISCION CHAUDIT RECEIVED BY DATE: 100 29