

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of January 31, 2025

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	0.00	33,871.67	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
GRACE D. AGORILLA	9/9/2024	33,957.40	0.00	0.00	33,957.40	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
FRYNSALDO B LORENZO	9/9/2024	33,957.40	0.00	0.00	33,957.40	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
Subtotal		101,786.47	0.00	0.00	101,786.47	0.00	0.00	0.00	
Local Travel									
SIMAYAN MUAMMAR A.	11/14/2019	21,701.50	0	0	0	0	0	21,701.50	For written off-deceased
Subtotal		21,701.50	0.00	0.00	0.00	0.00	0.00	21,701.50	
Total for Officers & Employees		123,487.97	0.00	0.00	101,786.47	0.00	0.00	21,701.50	
ADVANCES TO SPECIAL DISBURSING OFFICER									
Total for Special Disbursing Officer		-	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		123,487.97	0.00	0.00	101,786.47	0.00	0.00	21,701.50	

Disbursed by:

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

Certified Correct by:

GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS

RECEIVED
 Commission on Audit
 TESDA Audit Group

By: _____
 Date: _____ Time: _____

