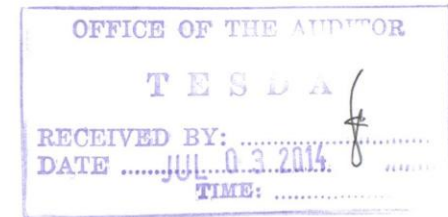


Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees
As of June 30, 2014





Agency Name : **Technical Education and Skills Development Authority**
 Agency Code : **D3915**

Book No. :
 Account Title :
 Account Code:

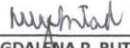
Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Butad, Ma. Magdalena P.	16-May-14	travel to Region IV-B re: dtd. 5/19-22/14	199214	3,475.00		3,475.00			liq. /reimb. July 1, 2014
Garcia, Garibaldi A.	18-Jun-14	travel to Region VII re: conduct photo coverage	199570	10,980.00	10,980.00				
Ong, Imelda T.	25-Jun-14	Formal Investigation of Admin. Case TESDA vs. Rosemarie Aure dtd. 7/16-17/14	199638	10,685.00	10,685.00				
Ong, Imelda T.	25-Jun-14	Formal Investigation of Admin. Case TESDA vs. Rosemarie Aure Dtd. 8/13-14/14	199639	10,685.00	10,685.00				
SUB-TOTAL				35,825.00	32,350.00	3,475.00	-	-	
2. Foreign Travel									
Isaac, Irene	14-May-14	travel to Myanmar, Kuwait & Dubai dtd. 5/19-25/14 re: 10th ASEAN Senior Labor official meeting	199202	8,002.06		8,002.06			travel period May 19-25, 2014; follow-up liq.
Dela Rama, Ma. Susan P.	23-Jun-14	Travel to Taichung, Chinese Taipei dtd. 6/26-27/14 re: APEC HRD working group committee meeting	199614	26,777.96	26,777.96				travel period June 26-27, 2014
Legaspi, Marissa G.	23-Jun-14	Travel to Taichung, Chinese Taipei dtd. 6/26-27/14 re: APEC HRD working group committee meeting	199615	26,777.96	26,777.96				travel period June 26-27, 2014
SUB-TOTAL				61,557.98	53,555.92	8,002.06	-	-	
3. Special Activities/Projects									
Buenaventura, Ronaldo P.	13-Mar-14	CA reattendance of TESDA/Private Personnel to the 1st Technical Committee meeting of the 10th ASC 2014 in Hanoi, Vietnam	198491	470,017.00			470,017.00		follow-up liquidation
Buenaventura, Ronaldo P.	13-May-14	Policies & Planning cluster Team Building dtd. 5/15-16/14 at Calatagan, Bats.	199135	218,400.00		218,400.00			submit liquidation report to Accounting Div July 2, 2014
Buenaventura, Ronaldo P.	27-May-14	FMS Team Building activities	199286	50,400.00		50,400.00			Budget Div. teambuilding dtd. June 21 & 28, 2014
Buenaventura, Ronaldo P.	11-Jun-14	Team Building of ODDG at TESDA PMO & CO June 13-14, 2014	199474	62,400.00	62,400.00				follow-up liquidation
Mirasol, Ronnel	12-Mar-14	National Technical Committee & Experts workshop for 2014 PNSC test packages dtd. 3/12-14/14	198475	30,000.00			30,000.00		follow-up liquidation
Mirasol, Ronnel M.	13-May-14	AS Team Building activities	199160	134,400.00		134,400.00			follow-up liquidation
Somera, Mylene H.	20-May-14	TWC Team Building dtd. 5/22-23/14 at Bagac, Bataan	199244	40,800.00		40,800.00			issued memo re: unliquidated CA
Siega, Gorgonia N.		miscellaneous activities		325,008.23	-	-	-	325,008.23	requested for write-off
SUB-TOTAL				1,331,425.23	62,400.00	444,000.00	500,017.00	325,008.23	

Name	Date CA granted	Particulars	Reference	Total Amount	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	over 1 year	
B. Advances to Regular Disbursing Officers									
1. Payroll									
Buenaventura, Ronaldo P.	19-Jun-14	Salary of JO's June 1-15, 2014	199575	525,293.68	525,293.68				
Buenaventura, Ronaldo P.	17-Jun-14	step increment differential April 1 - June 30, 2014	199536	1,351.42	1,351.42				
Buenaventura, Ronaldo P.	19-Jun-14	Salary of JO's June 1-15, 2014 ssp	342338	75,470.21	75,470.21				
		SUB-TOTAL		602,115.31	602,115.31	-	-	-	
2. Seminar/Conference									
3. Expenses									
		GRAND TOTAL		2,030,923.52	750,421.23	455,477.06	500,017.00	325,008.23	

Certified Correct:


 CARIZA A. DACUMA
 Chief Accountant 

Approved by:


 MA. MAGDALENA P. BUTAD
 OIC - Director, Financial and Management Service (FMS)
 (Authorized Representative)

Date Submitted:

3-Jul-14