

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of August 31, 2022

Name of Employee	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								
Lyka S. Caritativo	28,959.58			28,959.58				Master's Degree Scholarship Program of Global TVET Management for the period of September 22, 2021 - August 30, 2022
Rosalie R. Esturco	28,959.58			28,959.58				Master's Degree Scholarship in JDS
Joseph Cyrus P. Santalisis								Scholarship in Japan for the period of October 29, 2021 - July 31, 2023
Local Travel								
Muammar A. Sumayan	21,701.50	-	-	-	-			For write-off
Ma. Theresa Angelica Balucas	6,000.00		6,000.00					Verbal Communication and Demand Letter to be sent
Noel C. Santos	4,350.00		4,350.00					
TOTAL for Officers & Employees	117,317.89	-	10,350.00	85,266.39	-	21,701.50	-	
GRAND TOTAL	117,317.89	-	10,350.00	85,266.39	-	21,701.50	-	

Prepared by:

MELSON CLYDE L. VILLANUEVA
 Accountant III
 Accounting Division - FMS

Certified/Correct by:

GABRIEL M. SAUGON
 Accountant IV
 OIC-Accounting Division-FMS

OFFICE OF THE AUDITOR
T B S D A

RECEIVED BY: *Ally*
 DATE: 9-29-22
 TIME: 3:46 PM