

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
As of November 30, 2022

Accounting copy

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								
Kathrine R. Angeles	62,695.00		62,695.00					Kathrine committed to submit the liquidation report and supporting documents within this month.
Josef Rod Ilogon	62,234.06		62,234.06					Josef committed to submit the liquidation report and supporting documents within this month.
Local Travel								
Subtotal	124,929.06	-	124,929.06	-	-	-	-	
Muammar A. Sumayan	21,701.50	-	-	-	-	21,701.50		
Subtotal	21,701.50	-	-	-	-	21,701.50		For write-off
Total for Officers & Employees	146,630.56	-	124,929.06	-	-	21,701.50	-	

APPROVED BY:
DATE: 12-28-22
TIME: 10:23a
May

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DATE: 12-28-22
TIME: 10:23a

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 SPECIAL DISBURSING OFFICER								
Edgardo R. Caldit	40,000.00			40,000.00				Waiting for the refund
Romina R. Ocampo	120,000.00		120,000.00					Romina committed to submit the liquidation report and supporting documents after her leave.
Total for Special Disbursing Officer	160,000.00	-	120,000.00	40,000.00	-	-	-	
GRAND TOTAL	306,630.56	-	244,929.06	40,000.00	-	21,701.50	-	

Prepared by:


NEKSON CLYDE L. VILLANUEVA
 Accountant III
 Accounting Division - FMS

Certified Correct by:


GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS

OFFICE OF THE AUDITOR
T E S D A
 RECEIVED BY: *Shay*
 DATE: 12-28-22
 TIME: 10:23A