

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Tegug City  
**Aging of Cash Advances**  
 As of November 15, 2023

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	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>								
<b>Foreign Travel</b>								
COMILANG, DIVINA GRACIA A	18-Sep-23	26,019.20		26,019.20				Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea
GARY G PUASO	05-Sep-23	26,019.20		26,019.20				Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea
GELYN O LEE	08-Sep-23	26,019.20		26,019.20				Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea
ZARSADIAS, KATHERINE AMORA	20-Oct-23	10,788.91	10,788.91					Cash advance for the travel expenses to be incurred regarding the attendance to the Annual AP/ICT Digital Leaders Programme in Incheon, Korea on October 23-27, 2023
BUNGALLO, DAVID B.	18-Oct-23	97,450.09	97,450.09					Cash Advance for participation in the 34th SEAMEO VOC/TECH Governing Board Meeting Form October 21-27, 2023 in Dili Timor Leste
EIL CID H. CASTILLO	20-Oct-23	31,971.94	31,971.94					Cash Advance for the attendance to the bridging Innovation and Learning in TVET Bill Learning Forum on October 22-26, 2023 UN Campus Bonn Germany.
MYLA C. CORULLO	23-Oct-23	103,376.25	103,376.25					Cash Advance for participation in the 34th SEAMEO VOC/TECH Governing Board Meeting Form October 21-27, 2023 in Dili Timor Leste
NOEL CUEVAS	13-Oct-23	14,429.10	14,429.10					Cash advance for participation as speaker in the 'Asian Regional Dialogue on young people skills employability and transition to decent work from Oct 16-19 2023 in Jakarta Indonesia
<b>Subtotal</b>		<b>336,073.89</b>	<b>258,016.29</b>	<b>78,057.60</b>				



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
<b>Local Travel</b>									
SUMAYAN, MUHAMMAD A	14-Nov-19	21,701.50						21,701.50	For written off
Subtotal		21,701.50						21,701.50	
<b>Total for Officers &amp; Employees</b>									
		357,775.39	258,016.29	78,057.60					
<b>ADVANCES TO SPECIAL DISBURSING OFFICER</b>									
Jermalyn Gae	26-Sep-23	80,000.00	80,000.00						Cash advance for the expenses to be incurred during the conduct of TESSDA FY 2024 Budget Hearings at Senate & House of Representatives
<b>Total for Special Disbursing Officer</b>									
		80,000.00	80,000.00						
<b>GRAND TOTAL</b>									
		437,775.39	338,016.29	78,057.60				21,701.50	

Prepared by:

*[Signature]*  
**RACHEL GRACE D. OCHOA**  
 Administrative Officer IV  
 Accounting Division - FMS

Certified Correct by:

*[Signature]*  
**GABRIEL M. SAUGON**  
 Chief Accountant  
 Accounting Division - FMS

COMMISSION AUDIT  
 RECEIVED BY: *[Signature]*  
 DATE: 11-29-23  
 TIME: 4:00

CASH ADVANCES MONITORING  
As of November 15, 2023

A. CURRENT YEAR													
Fund	Account	Balance as of October 31, 2023	Adjustments on Previous Months			Adjusted Balance as of October 30, 2023	Grants, November 15 2023	Total	Liquidations, November 15 2023	% of Liquidation	Ending Balance as of November 15, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	543,210.12				543,210.12		543,210.12	185,434.73	34.14%	357,775.39		
101	Special Disbursing Officer	196,000.00				196,000.00		196,000.00	119,000.00	59.18%	80,000.00		
101	Payroll	-				-		-	-		-		
TF	Payroll	-				-		-	-		-		
	Total	739,210.12				739,210.12		739,210.12	301,434.73	40.78%	437,775.39		
Fund	Account	Balance as of October 31, 2023	Adjustments on Previous Months			Adjusted Balance as of October 30, 2023	Grants, November 15 2023	Total	Liquidations, November 15 2023	% of Liquidation	Ending Balance as of November 15, 2023	No. of Demand Letters Sent	Remarks
101	Officers and Employees												
101	Special Disbursing Officer												
101	Payroll												
TF	Special Disbursing Officer												
	Total												
C. GRAND TOTAL (CY and PY)		739,210.12				739,210.12		739,210.12	301,434.73	40.78%	437,775.39		