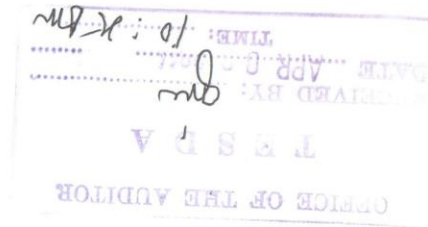


Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees
As of March 31, 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									
Hernandez, Marta M.	21-Mar-14	Travel to CamSur re: CASIFMAS 44th commencement exercise dtd. 3/27/14	198560	7,763.68	7,763.68				
Ong, Imelda T.	25-Mar-14	conduct orientation workshop on RA 9184 dtd. 4/1-2/14 RO XI (plane fare c/o RO XI)	198583	1,460.00	1,460.00				liquidated April 3, 2014
SUB-TOTAL				9,223.68	9,223.68	-	-	-	
2. Foreign Travel									
Butad, Ma. Magdalena P.	19-Feb-14	Travel to Singapore re: Singapore-France 3rd Country Trng Prog: New Public Mgt. dtd. 2/24-28/14	198152	25,027.18		25,027.18			liquidated April 4, 2014
Alano, Pelagia C.	20-Feb-14	Travel to Singapore re: Singapore-CPSC Joint Trng Prog:TVET Programme for Principals & Leaders dtd. 2/24-28/14	198220	27,215.92		27,215.92			travel period Feb. 24-28, 2014
Dela Rama, Maria Susan P.	13-Mar-14	Travel to Papua New Guinea re: ocular visit/discussion dtd. 3/17-21/14	198490	72,903.27	72,903.27				travel period March 17-21, 2014
Legaspi, Marissa G.	13-Mar-14	Travel to Papua New Guinea re: ocular visit/discussion dtd. 3/17-21/14	198489	72,903.27	72,903.27				travel period March 17-21, 2014
Hernandez, Marta M.	28-Mar-14	Regional TVET Conference 2014 dtd. 4/1-2/14 Jakarta, Indonesia	198628	16,630.62	16,630.62				travel period April 1-2, 2014
SUB-TOTAL				214,680.26	162,437.16	52,243.10	-	-	
3. Special Activities/Projects									
Mirasol, Ronnel M.	27-Jan-14	Training Program for Bangladesh CBT & A	342128	100,000.00			100,000.00		on-going - training program (prior sched of training was postponed)
Somera, Mylene H.	25-Feb-14	Purchase of food supplies & other expenses re:ND conference dtd. 2/27-3/1/14	198281	300,000.00		300,000.00			full liquidation April 4, 2014
Mirasol, Ronnel	12-Mar-14	National Technical Committee & Experts workshop for 2014 PNSC test packages	198475	30,000.00	30,000.00				
Buenaventura, Ronaldo P.	13-Mar-14	Technical Committee meeting of the 10th ASC 2014 dtd. 3/16-22/14 in Hanoi, Vietnam	198491	470,017.00	470,017.00				
Siega, Gorgonia N.		miscellaneous activities		325,008.23	-	-	-	325,008.23	requested for write-off
SUB-TOTAL				1,225,025.23	500,017.00	300,000.00	100,000.00	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-Mar-14	Step Increment of TESDA Employees for the period 12/14/13 - 3/31/14	198544	930.59	930.59				
Buenaventura, Ronaldo P.	20-Mar-14	salaries of IO employee for services rendered. 3/1-15/14 F101	198553	595,593.41	595,593.41				
Buenaventura, Ronaldo P.	20-Mar-14	salaries of IO employee for services rendered. 3/1-15/14 SSP	342214	42,150.90	42,150.90				
SUB-TOTAL				638,674.90	638,674.90	-	-	-	
2. Seminar/Conference									
3. Expenses									
GRAND TOTAL				2,087,604.07	1,237,449.47	425,146.37	100,000.00	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:

7-Apr-14