Technical Education and Skills Development Authority East Service Ruad, South Super Highway, Taguig City Aging of Cash Advances As of October 31, 2023

				manuscriptoris descriptoris de la constantina del constantina del constantina de la	Amou	Amount Due			
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-385 days	over 1 year to 2 years	over 1 year to 2 over 2 year to 3 years years	3 years and above	Remarks
ADVANCES TO OFFICERS & EMPLOYEES	and department of the second	AND THE PROPERTY OF THE PROPER					The state of the s		
Foreign Travel					And the second s	The second secon			Property for the newholisation in the
							a/Juliffacion		Cash governo for the paracipation in the Korea Tech 2023 Masters Degree
COMILANG, DIVINA GRACIA A	18-Sep-23	26,019.20		26,019.20			Assessable		Program in Global Management TVET in
And the state of t			And the second s						Cash advance for the participation in the
							and the same of th		Kores Tech 2023 Masters Degree
GARY G. PUASO	05-Sep-23	26,019.20		26,019.20	11				Program in Global Management TVET in
		ada yan an ayan wan an a	Separate Committee on the Court of the Addition of the Additio			Property of the second second of the second			Korea.
									Cash advance for the participation in the
GELYN O. LEE	06-Sep-23	26,019.20		26,019 20					Program in Global Menagement TVET in
	The same of the sa	and the property of the filter of the filter of the property and the property of the filter of of the f		The state of the s					NOTES TO the participation to the
117777777777777777777777777777777777777	*	7 743 70		7 743 20					7th Regional Skills Technical Working
OX TO THE PROPERTY OF THE PROP									in Bengkok, Theiland
The second secon									Cash Advance for the attendance to the
Rosenna Urdeneta	18-Oct-23	32,009.28	32,009 28						Bilt Learning Forum on October 22-28.
									2023 UN Campus Bonn Germany.
And the second s			Colonia con tradition of the colonia c	The state of the s		And the state of t			Cash advance the travel expenses to be
WARREST TO A TELEFORM TO A SECOND A	2023	17 789 91	10 798 91						Annual APCICT Digital Leaders
CARSADIAS, KAI HERINE AMOR A	20-00:-23	10,700,07	10,100.01						Programme in Incheon, Korea on October
							The state of the s		23-27.2023
	-								Cash Advance reparticipation in the 34th SEAMED MODIFICH Governing Board
BUNGALLON, DAVID B	18-Oct-23	97,450.09	97,450 09						Meeting Form October 21-27,2023 in Dilit
							A STATE OF STATE AND ADDRESS OF STATE O	The second section is the second seco	Timor Les's
And the second s									Cash Advance for the attendance to the
EIL CID H CASTILLO	20-Oct-23	31,971.94	31,971.94						bridging Innovation and Learning in TVET Bit Learning Forum on October 22-28,
									2023 UN Campus Bonn Germany
			A CONTRACTOR OF THE CONTRACTOR						Cash Advance re perboipation in the 34th
MYLA C. CORULLO	23-Oct-23	103.376.25	103.376.25						SEAMEO VOCIECH Governing board Meeting Form October 21-27,2023 in Dili
									Timor Les'e
	Manager Manager and Manager an	And the second s	The same of the sa	The second secon	The same and the same and the same of the same and the sa	Spinister Advanced contract of the Advanced contract contract of the Advanced contract contract of the Advanced contract	- As a second second second second		

	21,701.60		The state of the s	,	85,890.80	831,707.88	739,210.28		GRAND TOTAL
			-		The state of the s	198,000.00	196,000.00		Total for Special Disbursing Officer
Cash advance for PLO and ODDG-SC Teambuiking at the White Beach Resort, Cathangan, Zamabales on October 27- 28, 2023						116.000.00	116.000.00	18-Oct-23	Meninguito, Mercy M.
Cash advance for the expenses to be incurred during the conduct of TESDA FY 2024 Budget Hearings at Senate & House of Representatives	de de la companya de	And the state of t				80.000.00	80,000 00	26-Sep-23	Jemmalyn Ga
and consequences communicated in the second consequence of the second consequence and the second consequence of the second	designation of the court of the	makan menan se gara, da tanggippy app - correspondent de tag	Antiquestratistic and a second control of the second secon	Parameter and the second secon				Na.	ADVANCES TO SPECIAL INSBURSING OFFICER
and a second district of the second and a second as a second as a second assessment of the second as a	21,701.50		,		86,800,80	435,707.98	543,210.28		Total for Officers & Employees
	21,701.80	disamental and the second	We shall be seen to differ out by . Also is given to seen	,	The state of the s		21,701.50	The street of th	Subtotal
For written of	21,701.50					Martin diese von Gebeurge des Factories von von versenennen bei der Gebeurge des Gebeurges von versenennen bei der Gebeurges von versenennen bei der Gebeurges von versenen der Gebeurges von versenen der Gebeurges von versenen der Gebeurges versen der Gebeurge versen der Gebeurges versen der Gebeurges versen der Gebeurge versen der Gebeurge versen der Gebeurge versen der Gebeurge verse	21,701.50	14-Nov-19	MIAYAN, MUAMMAR A
	· · · · · · · · · · · · · · · · · · ·	•	,	- A	85,800.80	435,707.98	521,506.78		Subtotal Subtotal
Cash Advance re, perticipation of TESDA personnel to the British Council New Directions in Language Assessment Conference East Asia Edition on October 27-30, 2023 in Hand. Vietnam	de man- no- no- no- no- no- no- no- no- no-					16,004 01	16,004 01	26-Oct-23	SANSON, MITZI G
Cash Advance re: participation of TESDA personnel to the British Council New Directions in Language Assessment Conference East Asia Edition on October 27-30, 2023 in Hanoi, Vietnam						51,052.41	51,052 41	26-Oct-23	RENAN GONZALES
Cash Advance re: perticipation of TESDA personnel to the British Council New Directions in Language Assessment Conference East Asia Edition on October 27-30, 2023 in Hanoi, Vietnam						51,052.41	51,052.41	26-Oct-23	LEILANIE UNCIANO
Cash Advance for the participation in the K STAR Partnership Program for skills development in Korea from October 12-20, 2023						27,573,58	27,573.58	10-Oct-23	OROZCO, JULIET O
Cash advance re: perticipation as speaker in the "Asean Regional Dialogue on young people skills employability and transition to decent work from Oct 16-19, 2023 an Jakarla Indonesia.						14,429.10	14,429.10	13-0ct-23	NOEL CUEVAS
Remarks	3 years and above	over 2 year to 3 years	over 1 year to 2 over 2 year to 3 years years	91-365 days	31-90 days	30 days or less	Salance	Release Date	Name of Employee
			Amount Due	Ansou			The state of the s	The second secon	

Prepared by:

RACHEL GRACE D. OCHOA Administrative Officer IV Accounting Division - FMS

Certified Correct by:

GANGEL M. SAUGON
Chief Accountant
Accounting Division - FIMS

DATE: 11-29-73

		Balance as of	Adjustn	Adjustments on Previous Months	us Months	Adjusted Balance as of	Grants,		Liquidations,	% 01	Ending Balance as of	No. of	
Fund	Account	30 2023	Grants	Liquidations	Adjustments	September 30.	October 2023	iousi	October 2023	Liquidation	October 31,	Latters Sent	TWO TOTAL OF THE PARTY OF THE P
						2003				Control of the contro	6303	And the state of t	ne menterante confidention
101	Officers and Employees	736,246.79				736,246.79	435,707.82	1,171,954.61	626,744.49	53 65%	543,210.12	And the second s	-
101	Special Disbursing Officer	80,000 00				80,000.00	116,000 00	196,000.00	7	0.00%	196,000.00		-
101	Payrot					1	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	The state of the s	The state of the s		-		Designation of the last of the
굮	Payroll							-			-	-	B. Major
	Total	816,246.79	4	•	,	616,246.79	551,707.82	1,367,984.61	626,744.49	45.96%	739,210.12		
		Balance as of	Adjustn	Adjustments on Previous Months	s Months	Adjusted Balance as of	Grants,		Liquidintions,	% 02	Ending Belence as of	No. of	
Fund	Account	30, 2023	Grants	Liquidations	Adjustments	September 30, 2023	October 2023	18301	October 2023	Liquidation	October 31, 2023	Letters Sent	THE PERSON NAMED IN COLUMN 1
101	Officers and Employees								en skiller om state om de skiller om skiller				
101	Special Disbursing Officer	•				•		A STATE OF THE PARTY OF THE PAR	Acceptance of a contract of a				and the state of t
101	Payroll	,								the and the state of the state	2	Sandard Statement of the Control of the Sandard of	-
41	Special Disbursing Officer							and the state of t	and the second production of the second seco		*		
-	Total	•	•	1			,	1	1		ı		
										and the second s		-	
C. GRA	C. GRAND TOTAL (CY and PY)	816,246.79				816,246.79	551,707.82	1,367,954.61	628,744.49	45.96%	738,210.12		