Technical Education and Skills Development Authority East Service Road, Scuth Super Highway, Taguig City Aging of Cash Advances As of August 31, 2023

			dis enemialist de destace permitagisti en la percentica del	dania juddanina irjalativentyjaninatsiventalaseija	Amou	Amount Due			
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to	3 years and above	Remarks
ADVANCES TO OFFICERS & EMPLOYEES	EES				and to the property of the substitute operator of the consequent	See The Control of th			
Foreign Travel					enter de la principalita en apriligida mente anterior de sen estre				To Cash advance attendance
GENNA - OBENA A DEVES	26 May 23	10 813 83			10 817 877 877 877				To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1,2023 in Bangkok, Thailand
SOLLESTA, DONNABELLE F.	24-May-23	1.580 90		i praza mengalang Mangharinda para dipini ana	1,580.90		The second secon		To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7,2023
JOSEPH CYRUS P. SANTALISIS	11-May-21	27,347 23				27,847,23			Master's Degree Scholarship in JDS Scholarship, AY 2021- 2023 ON October 29 2021- August 31 2023 IN JAPAN
ZARSADIAS, KATHERINE AMOR A	26-May-23	19,812.73			19,812.73				To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1,2023 in Bangkok, Thailand
ANICETO D BERTIZ III	19-Jul-23	147.889.24		147.889.24					CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETITION IN SINGAPORE FROM JULY 18- 28, 2023
EGGAL AND DO	40	721.00		724.00					CASH ADVANCE FOR ATTENDING THE 13TH ASEAN SKILLS COMPETTION IN SINGAPORE FROM JULY 15-28, 2023
JESSALYN B. CO	12-Jul-23	731.00	with the course paper region of the property of the distribution of the course of the	731.00	and the second s			manifes strategies (per respects in seasons and international pages).	28, 2023

		The second secon	entre entre le proposition de la company de		Amou	Amount Due			
Name of Employee	Release Date	Balance	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	Remarks
en e			1000		American de la compansión de la compansi	an your o	7 7 7 7 7	the state of the s	Cash Advance re: APEC
		STORY IN THE SECOND STORY	nth and an injustication and production to						skills Development Capacity Bidg Alliance Workshop on
and an in the formation									Embracing Digital Platforms and Enhancing Holistic Digital Platforms I Inskilling for
Adaptorizad		a depositação de la constante	and the second				Patrokova		movative and inclusive
DOVED DADDADA IANIO	08 6.1.33	12 267 82	12 267 82				Notes in interest		caregiving services on June 12-15 2023 in Taipe, Taiwan
Subtotal		229,441.74	12,267.82	148,620.24	41,206.45	27,347.23	a constant of the constant of		
Local Travel	en signat, sensen entité sette mentionement de la manifestation de la manifestation de la manifestation de la m La sense de la manifestation d				And the second s		en de la companya de	e de la company	
	}								quarterly Seminar and Meeting on August 30-September
ACHISTIN TOY D	29-A110-23	6 300 00	6 300 00		Application and the state of th	e en existic insertit e est existic Desette colfrage scilette en en entre en en en entre en entre en en en entre e	Additional formation seement on the seement of the	And the second of the second o	
	to 2 commence of the statement of the st						eda maja ya ika sassenji spira majaya didipemilipaji, jali pipida edili	февран (Винанску Мариловический калалуска (видуалий каналаска	Cash advance re: PAGBA for
									quarterly Seminar and Meeting on August 30-September
MYLENE H SOMERA	29-Aug-23	6,300.00	6,300.00		der	dente de comparte de destablicação de destablicação de la destabli	and a company of any order to a product on the contract of the		2 2023 at Davao
SUMAYAN, MUANMAR A	14-Nov-23	21,701.50	en de de des de la company	and the parameter of the extensional parameter of the par	modelnamen parami, in collections are provided in . The collection and fair	21,701.50		encenna en la marcia de la presenta de la desta da productiva de la productiva de la productiva de la productiva	For written off
Subtotal		40,601.50	18,900.00	Age of the control of	entralistation de la contraction de la contracti	21,701.50	The second secon		
Total for Officers & Employees		270,043.24	31,167.82	148,620.24	41,206.45	49,048.73	a	A constraint of the contract o	
ADVANCES TO SPECIAL DISBURSING OFFICER	IG OFFICER					and the same designation of the same same same same same same same sam	e de la composition della comp	delle	entre control of the
									Cash advance to defrey expenses for the conduct of
JOEL DE GUZMAN	09-Aug-23	40,000 00	40,000.00		and the second control of the second control		Acceptor from the representative production of the control of the	estrate, o fuzza, integral qui se comprovi, altri responsabilitation dela magnificazione del compromisso dell'	the Kabalikat Awards and idols
Total for Special Disbursing Officer		40,000.00	40,000.00		malacidade vidade de de como como como como como como como com	Annual or annual control of the confidence for the control of the		Aprilande santon en en consenior en production de la company de la compa	
GRAND TOTAL		310,043.24	71,167.82	148,620.24	41,206.45	49,048.73	e expension e construction de annual annual proposition de la construction de la construc	and the control of th	

Prepared by:

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

GARRIEL M. SAUGON Chief Accountant Accounting Division - FMS

Certified Correct by

RECEIVED BY 13