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

Balance	<del></del>						
1	30 days or less	31-90 days	91-365 days	over 1 year to		-	Remarks
EES					years	above	
		<del> </del>		T — — —			
33,021.03			33,021.03				The Accounting Division se a letter to the former Directo General to refund the remaining balance.
14,427.80		14,427.80					To cash advance for the attendance to the 2023 IJS ASEAN University Connections Initiative on February 17-25, 2023 in
14,427.80		14,427.80					Washington DC USA. To cash advance for the attendance to the 2023 US ASEAN University Corinections Initiative ori Fetruary 17-25, 2023 in Washington DC USA.
14,427.80		14,427.80					To cash advance for the attendance to the 2023 IJS ASEAN University Cornections Initiative on Etruary 17-25, 2023 in
14,697.35	}		44.307.50			<del></del>	Vashington DC USA. The remaining balance is
			14,597.35				efunded on March 08, 2023
15,451.09		<del></del>	15,431.89				Sent a demand letter already
82 140 20	99.4:5.55					a s L	To cash advance for the ttendance to the education ervices Singapore Skills pgrading Course in Smart /a ehouse on March 20-
	33,021.03 14,427.80	30 days or less  EES  14,427.80  14,427.80  14,697.35  15,431.89	30 days or less 31-90 days  EES  14,427.80  14,427.80  14,427.80  14,427.80  14,427.80  14,427.80  14,427.80  15,431.89	### Table   30 days or less   31-90 days   91-365 days     ### ### ### ### ### ### ### ### ###	30 days or less 31-90 days 91-365 days over 1 year to 2 years  33,021.03 33,	30 days or less   31-90 days   91-365 days   over 1 year to 3 years	30 days or less 31-90 days 91-365 days over 1 year to 3 years and above 33,021.03 33,0

Name of Employee	B-1			Amount D	ue	<u> </u>		T
Maine of Employee	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
		1						To cash advance for the
	1	1			<u> </u>			attendance to the education
		1 1				] [		services Singapore Skills
		1						Upgrading Course in Smart
ALVIOR, JONATHAN A.	82,840.26	82.840.26				i i		Warehouse on March 20-
	02,0-0.20	02,040.20		<u> </u>	<del></del>			31,2023 in Singapore
		ĺ				]		To cash advance for the
		1	i			[		attendance to the education
								services Singapore Skills
								Upgrading Course in Smart
Aris D. Sapra	82,840.26	82,840.26		•				Warehouse on March 20-
	02,040.20	02,040.20						31,2023 in Singapore
	<u> </u>		ĺ		Į į	ì		To cash advance for the
					l i			attendance to the education
			1		1			services Singapore Skills
					ſ			Upgrading Course in Smart
AZAREEL A. SUMAYA	82,141.77	82,141.77				J	i	Warehouse on March 20-
	02,141.77	02,141.77						31,2023 in Singapore
		1			, ,			To cash advance for the
	}	1			]			attendance to the education
					1 1			services Singapore Skills
			ľ					Upgrading Course in Smart
BENITO P. CAVA	92 440 20	80.440.00			1			Warehouse on March 20-
	82,140.28	82,140.26						31,2023 in Singapore
	ĺ				1 T			To cash advance for the
	1				1			attendance to the education
	}				1	1		services Singapore Skills
					1			Upgrading Course in Smart
BENTILLO, RODERICK PAUL T.	82,140,26	00 440 00	1		i			Warehouse on March 20-
TELEVITORIA NOL 1.	02,140.26	82,140.26						31,2023 in Singapore
	1		ł					To cash advance for the
	[	i	1		1 1		]	attendance to the education
	1 [	į	1					services Singapore Skills
		j	[		1			Upgrading Course in Smart
BRIONES, RICO D.	92 940 90					1		Warehouse on March 20-
DINIONEO, MOO D.	82,840.26	82,840.26						31,2023 in Singapore
		- 1						To cash advance for the
		1	J		]			attendance to the education
	1							services Singapore Skills
	1	1				ĺ		Upgrading Course in Smart
CLAUDINE C. IMPERIAL	00.440.00		[	İ	J			Warehouse on March 20-
TO COURT OF THE PLANT	82,140.26	82,140.26			<u></u>			31,2023 in Singapore
	1			-			·····	To cash advance for the
	1 1					ļ		attendance to the education
		ĺ	]					services Singapore Skills
	1	ļ	ļ	i				Jegrading Course in Smart
IASON C. SURR GA			1		•	ĺ		Warehouse on March 20-
ASON C. SURK GA	82,840.26	82,840.26	1	1	1			31,2023 in Singapore

Name of Employee	Balance							
The of Employee	Datance	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
								To cash advance for the
					1			attendance to the education
		]			ĺ	İ		services Singapore Skills
		1			1			Upgrading Course in Smart
JAY ANN G. CASTRO	82,140.26	82,140.26	j					Warehouse on March 20-
	02,1-0.20	02,140.20			<del></del>			31,2023 in Singapore
		1	ſ		Ì			To cash advance for the
			1			1		attendance to the education
			]		1			services Singapore Skills
		'	1			-		Upgrading Course in Smart
JESSALYN B. CO	82,840.26	82,840.26			l i	ľ		Warehouse on March 20-
	02,0-0.20	02,040.20			<u> </u>			31,2023 in Singapore
			ł		1			To cash advance for the
	ļ	i	ŀ		1			attendance to the education
					į į	ł		services Singapore Skills
		1	Ī		]	ł		Upgrading Course in Smart
Joey C. Maglupay	82,141.77	80 444 77			!	i i		Warehouse on March 20-
	<u> </u>	82,141.77						31,2023 in Singapore
			]					To cash advance for the
	i .	ľ				ł		attendance to the education
			Į.		1 1	[		services Singapore Skills
	1 1	ŀ			1	1	I	Upgrading Course in Smart
MARIAN S. ANTONIO	92 840 26		i			į		Warehouse on March 2()-
	82,840.26	82,840.26			⊥ i	i		31,2023 in Singapore
	1		ı					To cash advance for the
	j l				i l	1		attendance to the education
	l					1	į,	services Singapore Skills
		1	1			1	<b>.</b>	Upgrading Course in Smart
MARIE RANETH E. ESTAÑERO	00.440.00				] [		li li	Warehouse on March 2()-
WARRETT L. EOTANERO	82,140.26	82,140.26				1		31,2023 in Singapore
		j					<del></del>	To cash advance for the
		į.			i 1	1	l,	attendance to the education
		[			1		l.	services Singapore Skills
		j			1	Į.		Upgrading Course in Smart
OCAMPO, HENRY J.	20.000		i		1 1		f.	Na'ehouse on March 2()-
OCHINFO, RENKT J.	82,840.26	82,840.26			i l	1		31,2023 in Singapore
					T			To cash advance for the
			į.				l.	ittendance to the education
	1		}				]_	ervices Singapore Skills
	1	j	ļ			1	l,°	Princes Singapore Skills  Ipgrading Course in Smart
RANDY N. AGCAOILI						1	l.	Varehouse on March 20-
WIND I IN NOCAULL	82,141.77	82,141.77			]	İ	ړا	va enouse on March 20- 1,2023 in Singapore
	1 1							To cash advance for the
			1				_	to cash advance for the
			1		<b>i</b>	j	ļa	ttendance to the education
		j	i			ł		ervices Singapore Skills
OMELA A CARADIOTA			1	j	ĺ	1		purading Course in Smart
OWELA A. CAMARISTA	82,840.26	82,840.26	1	1	ĺ	į į		Varehouse on March 2()- 1,2023 in Singapore

•

Name of Employee	<b>0</b> -1	ļ						
Traine of Employee	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
SAULON, ALVIN P.	82,141.77	82,141.77						To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
SEBASTIAN, MARVIN	82,840.28	82,840.26						To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore
JOSEPH CYRUS P. SANTALISIS Subtotal	27,347,23 1,700,761.88				27,347.23			Master's Degree Scholarsh in JDS Scholarship, AY 202 2023 ON October 29 2021 - JULY 31 2023 IN JAPAN
Local Travel	1,700,761.00	1,566,970.98	43,283.40	63,150.27	27,347.23			
SUMAYAN, MUAMMAR A.	21,701.50	<del></del>						
	21,707.30	·			21,701.50			For written off
MA. BELLINDA ALMARINEZ GUMAYAN, MA. STEPHANIE PRIOLO	5,922.00 8,847.00	5,922.00 8,847.00						To cash advance of travelling expenses in the conduct of Management Aucit: Validation and Ver fication Activity in Region IX and Region VI on februa 27-March 09 2023 and March 14-25 2023 respectively
ROWENA V. ALCANZO	3,529.80	3,529.80					1	To cash advance of ravelling expenses in the conduct of Management Audit: Validation and Verification Activity in Regio Cand Region VII on February 27-March 09 2023 and March 14-25 2023

Name of Employee	Balance		1					
		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
RUTH JESSICA EMOYLAN	9,469.00	9,469.00						To cash advance of travelling expenses in the conduct of Management Audit: Validation and Verification Activity in Region IX and Region VI on februa 27-March 09 2023 and March 14-25 2023
YLO HERRAN								respectively To cash advance of travelling expenses in the conduct of Management Audit: Validation and Verification Activity in Region X and Region VII on
Subtotal	4,161.00	4,161.00						February 27-March 09 2023 and March 14-25 2023
otal for Officers & Employees	53,630.30	31,928.80						espectively
OVANCES TO SPECIAL DISBURSING O	1,754,382.18	1,598,899.78	43,283.40	62.450.07	21,701.50	-	-	Copedately
XTER C. HULLEZA	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IN COLUMN		15/20/210	63,150.27	49,048.73	-	-	
tal for Special Disbursing Officer	419,479.60	419,479.60						
RAND TOTAL	419,479.60	419,479.60						
	2,173,861.78	1,598,899.78	57,711.20	63,150.27	49,048.73	-	-	

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

COMMISSION ON AUDIT
RECEIVED BY:
DATE:
TIME:

Certified Coprect by:

GARRIEL M. SAUGON

Chief Accountant

Accounting Division - FMS

## CASH ADVANCES MONITORING

As of March 31, 2023

Fund Account	Account	Balance as of February 28,			Adjusted Balance as of	Granta March		11		Ending	No. of		
		2023	Grants	Liquidations	Adjustments	February 28, 2023	2023	Total	Liquidations, March 2023		Balance as of		Remarks
101	Officers and Employees	€51,100.02		<del></del>		651, 00.02	4.500.000.00				March 31 2023		
101	Special Disbursing Officer	14,191.00		<del></del>	<del></del>		1,566,970.98		463,688.82	20.31%	1,754,382.18		
	Payroll					14, 91.00	419,479.60	433,670.60	14,191.00	3.27%	419,479.60		
	Payroll	- 1			<del></del>	<del></del>					7,10,170,00	•	
	Total	685,291.02				***							
			<del></del>		<u> </u>	665,291.02	1,986,450.58	2,851,741.60	477,879.82	18,02%	2,173,861.78		

Fund Account		Balance as of				Adjusted Balance as of Grants, Marc			<del></del>	<b>5</b>		<del></del> _	
		February 28, 2023	Grants	Liquidations	Adjustments	February 28, 2023	2023	Total	Liquidations, March 2023		Ending Balance as of		Remarks
101	Officers and Employees			<del> </del>		406.0			<u> </u>	i	March 31 2023	remers sent	1
101	Special Disbursing Officer			<del>                                     </del>	<del></del>	<u> </u>		-			<del></del>		
	Payrolf	<del>                                     </del>		<del> </del>						<del></del>	<del></del>		
TF	Special Disbursing Officer	<del></del>				<u> </u>		-			<del></del>		
	Total	<del>-  </del>		<del></del>	<del></del>	<del></del>				<del></del>	<del> </del>		
		<del></del>				<u>-</u> 1					<del></del>		
CDAND	OTAL (CY and PY)	T		<del></del>								<u></u>	
OKWIIO I	OTAL (CY and PY)	685,291,02		1 _ 1		665,291.02	1,986,450,58	2,651,741,60					

s 6.