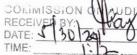
# Technical Education and Skills Development Authority East Service Road, South Super Highway, Taguig City Aging of Cash Advances As of March 31, 2024

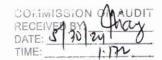
	T		gyvený ngyným, nigvej, szonom útnepři, m, što PRITT PYZNOSTRAT VINDOVEN P		The filler of th				
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3	3 years and above	Remarks
ADVANCES TO OFFICERS & EMPLO	YEES								
Foreign Travel	Г						remaining the second of	en en proportion de la companya del companya del companya de la co	Cash advance for the participation in the
						5.00			Korea Tech 2023 Masters Degree Program in
COMILANG, DIVINA GRACIA A.	9/18/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00	0.00	Clobal Management TVET in Korea.  Cash advance for the participation in the
									Korea Tech 2023 Masters Degree Program in
GARY G. PUASO	9/5/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00	0.00	Global Management TVET in Korea.
			M41			MARIO SERVICIO CONTRACTO C		er an jumi par internet i group i et milioù e più dystera estat homoson, disigni, e i en	Cash advance for the participation in the
									Korea Tech 2023 Masters Degree Program in
GELYN O. LEE	9/6/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00	(),()()	Global Management TVET in Korea.
									TO CASH ADVANCE THE TRAVEL EXPENSES
									FOR THE 68TH SESSION OF THE UN COMMISSION ON THE STATUS OF WOMEN
9									SESSION IN NEW YORK FROM MARCH 13 TO
KATHERINE AMOR A, ZARSADIAS	3/6/2024	242,715.76	242,715.76	0.00	0.00	0.00	0.00	0.00	21, 2024 / 253909 56 (old aml)
		THE RESERVE THE PROPERTY OF TH				**************************************			TO CASH ADVANCE THE TRAVEL EXPENSES
									FOR THE PARTICIPATION OF 68TH SESSION
									OF THE UN COMMISSION ON THE STATUS OF WOMEN SESSION UN CSW68 ON MARCH 13
									TO MARCH 21, 2024 IN NEW YORK USA /
									253,909,56 [old amt]
									Authority to Travel dld February 22 2024 TESDA
VIDAL D. VILLANUEVA III	3/12/2024	213,943.76	213,943.76	0.00	0.00	0.00	0.00	0.00	ORDER No. 076 s 2024 dtd Feb. 22 2024
									TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2824 IN
ADRIAN BRIAN C. SABANAL	3/14/2024	74.439.47	74,439,47	0.00	0.00	0.00	0.00	0.00	SINGAPORE / 77,667,67 (old amt)
7 167 177 17 187 177 177 177 177 177 177 177					W			t different segunta didi seguita demaktiran menging menjar dip symine minasar stort 1, 11 o m	TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.6 ROBOTICS AND
DEINGELVIA O BINION	3/14/2024	74.439.47	74,439,47	0.00	0.00	0.00	0.00	0.00	SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667,67 [old amt]
REINGELYN Q. RINION	3/14/2024	74,438.41	74,438,47	0.00	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND
									SMART SYSTEMS ON MARCH 17-29, 2024 IN
RHIAN DHAE B. SARSABA	3/14/2024	74,439.47	74,439.47	0.00	0.00	0.00	0.00	0.00	SINGAPORE / 77,667 67 [old umf]
									TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING
-									COURSE IN INDUSTRY 4.0 ROBOTICS AND
									SMART SYSTEMS ON MARCH 17-29, 2024 IN
MARLON A. FELIX	3/14/2024	74,439.47	74,439.47	0.00	0.00	0.00	0.00	0.00	SINGAPORE / 77,667,67 [old and]
									TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 20:24 IN
MARIBEL L. ARELLANO	3/14/2024	74,439,47	74,439,47	0.00	0.00	0.00	0.00	0.00	SINGAPORE / 7% 57.67 [old aint]
THE STATE OF THE PARTY AND THE STATE OF THE	1								TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND
MALVINIV MARQUET	3/14/2024	74.439.47	74.439.47	0.00	0.00	0.00	0.00	0.00	SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667,67 [old amt]
MALVIN V. MARQUEZ	3/14/2024	14,438.41	[14,435,47]	0.00	0.00	0.00	0.001	0.00	SNOAPORE 111,001,01 lold sind



## Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City Aging of Cash Advances As of March 31, 2024

		A		Remarks					
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and above	Remarks
		AND A STREET STREET, S						The state of the s	TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND
	011110001	74 400 47	74 400 47	0.00	0.00	0.00	0.00	2.00	SMART SYSTEMS ON MARCH 17-29, 2024 IN
NORIEL K, RAMOS	3/14/2024	74,439,47	74,439,47	0.00	0,00	0.00	0.00	0.00	SINGAPORE / 77,667.67 (old amt)
									TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND
									SMART SYSTEMS ON MARCH 17-29, 2024 IN
VLADYMER P. TROMPETA	3/14/2024	74.439.47	74,439,47	0.00	0.00	0.00	0.00	0.00	SINGAPORE / /7,667,67 [old amt]
VCADTMENT. TROMPETA	3/14/2024	14,450.41	14,405,41	0.00	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL
			ĺ						EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND
									SMART SYSTEMS ON MARCH 17-29, 2024 IN
LOUISE FRANCHE H. BERON	3/14/2024	74,439,47	74,439,47	0.00	0.00	0.00	0.00	0.00	SINGAPORE / 77,667,67 [old amt]
						MINISTER STATE OF THE PROPERTY			TO CASH ADVANCE THE FOREIGN TRAVEL
			l l						EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND
									SMART SYSTEMS ON MARCH 17-29, 2024 IN
ROWELA A. CAMARISTA	3/14/2024	74,439.47	74,439.47	0.00	0.00	0.00	0.00	0.00	SINGAPORE / 77,667.67 (old amt)
AND									TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND
									SMART SYSTEMS ON MARCH 17-29, 2024 IN
PAUL JOHN P. RAMOS	3/14/2024	74,439.47	74,439.47	0.00	0.00	0.00	0.00	0.00	SINGAPORE / 77,667.67 [old amt]
									TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND
EDMAR INVO BLANCO	3/14/2024	74,439,47	74,439,47	0.00	0.00	0.00	0.00	0.00	SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE, / 77,667,67 Jold antil
EDMAR JAY O. BLANCO	3/14/2024	74,439.47	74,438.47	0,00	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND
									SMART SYSTEMS ON MARCH 17-29, 2024 IN
REGIE B. PALLASIGUI	3/14/2024	74,439,47	74,439,47	0.00	0.00	0.00	0.00	0.00	SINGAPORE / 77,667,67 [old amt]
THE OIL D. I FILL TOTAL		7 77 7002 71							TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND
									SMART SYSTEMS ON MARCH 17-29, 2024 IN
ANTHONY CLYDE P. MENIS	3/14/2024	74,439.47	74,439.47	0.00	0.00	0.00	0.00	0.00	SINGAPORE / 77,667.67 [old amt]
		Wasana							TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND
									SMART SYSTEMS ON MARCH 17-29, 2024 IN
EDILBERTO R. TAMIOK	3/14/2024	74,439.47	74,439.47	0.00	0.00	0.00	0.00	0.00	SINGAPORE / 77,667.67 [old amt]
									TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN IND A TRY 4.0 ROBOTICS AND
DENITO D CAMA	2/45/2024	74 400 47	74.439.47	0.00	0.00	0.00	0.00	0.00	SMART SYSTEMS ON MARCH 17-29, 2024 IN
BENITO P. CAVA	3/15/2024	74,439,47	14,439,47]	0.001	0.00	0.00	0.00]	0.00	SINGAPORE / 77,567.67 (old amt)



### Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

#### Aging of Cash Advances As of March 31, 2024

5.1 A 8 <sup>-</sup> 1	D-1 D-1	Balance			Downsky				
Name of Employee	Release Date	palance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and above	Remarks
								The second secon	TO CASH ADVANCE THE FOREIGN TRAVEL
			1						EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND
				1					SMART SYSTEMS ON MARCH 17-29, 2024 IN
MARIBEL B. TERO	3/15/2024	74,439.47	74,439.47	0.00	0.00	0.00	0.00	0.00	SINGAPORE / 77,667.67 [old amt]
									TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.8 ROBOTICS AND
	014510004	71 100 17	-1 100 17		2.00	0.00	0.00	0.00	SMART SYSTEMS ON MARCH 17-29, 2024 IN
JOHN ABRIGO V. ARAGONES	3/15/2024	74,439.47	74,439.47	0.00	0.00	0.00	0.00	U.00	SINGAPORE. / 77,667,67 [old amt]
									TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
				1					COURSE IN INDUSTRY 4.0 ROBOTICS AND
MERILLE JYHD M. FAJARDO	3/15/2024	74,439,47	74,439,47	0.00	0.00	0.00	0.00	0.00	SMART SYSTEMS ON MARCH 17-29, 2024 IN
MERILLE JITHU M. PAJARDU	3/13/2024	74,439.47	74,439,47	0.001	0.00	0.00	0.00	0.00	SINGAPORE / 77,667.67 [old amt] TO CASH ADVANCE THE FOREIGN TRAVEL
									EXPENSES FOR THE SKILLS UPGRADING
									COURSE IN INDUSTRY 4.0 ROBOTICS AND
									SMART SYSTEMS ON MARCH 17-29, 2024 IN
CATHERINE B. TORRES	3/15/2024	74,439,47	74,439,47	0.00	0.00	0.00	0.00	0.00	SINGAPORE / 77,667.67 [old amt]
Subtotal		2,023,506.52	-	-	78,057.60			**	the second transfer agreement to the property of the second secon
Local Travel		management of the second second second		of and the same prompt of the behaviour of the second limited in the constraint of the second limited from	ran arang mengangkan pangkan diangkan pangkan pangkan pangkan pangkan pangkan pangkan pangkan pangkan pangkan	and a highest contraction that the second stable contraction and a first contraction of the second stable contraction of	La sur-un sono anno anno anno anno anno anno ann		The second secon
SUMAYAN, MUAMMAR A.	11/14/2019	21,701.50	0.00	0.00	0.00	0.00	0.00	21,701.50	For written off-deceased
Subtotal		21,701.50			-	-	-	21,701,50	the second secon
Total for Officers & Employees		2,045,208.02	-	-	78,057.60	-	w	21,701.50	
ADVANCES TO SPECIAL DISBUR	SING OFFICER	THE REAL PROCESSION AND AN ADVANCED THE PROPERTY OF A STATE OF	produces and the second control of the secon	CONTRACTOR CONTRACTOR OF CONTR	STATE OF THE PARTY	TOP EXTENSION PERSONNERS (SEE NAMED AND ASSESSMENT TOP PROTECTED ASSESSMENT TO PROTECTED ASSESSMENT TOP PROTECTED ASSESSM		THE CHARLEST THE RESIDENCE OF THE PROPERTY OF	
				Philosophy and coloring resistances and commenced principles and an experience of the coloring of the color		The second secon		de fermine conservations demonstrate totalessentarions and acceptance of the con-	To cash advance for the conduct of the
									Workshop on the Preparation of the Project
									Terminal Report and the Purchase of Training
									Tools and Equipment for the Cold Chain
EDGARDO R. CALDIT	12/29/2023	80,430.00	0 1	80,430.00	0.00	0.00	0		Innovation Hub
Total for Special Disbursing Office	er	80,430.00		80,430.00	-				
GRAND TOTAL		2,125,638.02	- 1	80,430.00	78,057.60	-	-	21,701.50	

Prepared by:

RACHEL GRACE D. OCHO Administrative Officer IV Accounting Division - FMS Certified Correct by:

GARRIEL M. SAUGON Shief Accountant Accounting Division - FMS

> COMMISSION CHAUDI RECEIVED BY: DATE: 1 30 24 0 TIME: 1:17

#### CASH ADVANCES MONITORING

As of March 31, 2024

2 C C C C C C C C C C C C C C C C C C C		Balance as of March 31.	Adjustments on Previous Months			Adjusted Balance as of	Grants, March	Total	Liquidations,		Ending Balance as of	No. of Demand	Remarks
Fund	Account	2024	Grants	Liquidations	Adjustments	March 1,2024	2024	roun	March 2024	Liquidation	March 29, 2024	Letters Sent	
101	Officers and Employees	1,076,042.20				1,076,042.20	1,945,448.92	3,021,491.12	1,076,042.20	35.61%	1,945,448.92		
101	Special Disbursing Officer	-				-		-	#				
101	Payroll	-				-		-		a administrative and productive of the second	-		
TF	Payroll	-								and the second s	W	Earling to the second second second second	
	Total	1,076,042,20	-			1,076,042.20	1,945,448.92	3,021,491.12	1,076,042.20	35.61%	1,945,448.92		

Account	of March 31, 2024				Palaman on of	Grants, March	Total	Liquidations.	% of	Balance as of	No. of Demand	Remarks
		Grants	Liquidations	Adjustments	Balance as of March 1,2024	2024	TOTAL	March 2024	Liquidation	March 29, 2024	Letters Sent	
icers and Employees	99,759.10				99,759.10		99,759.10		0.00%	99,759,10		
ecial Disbursing Officer	-				-							www.noi.emamig.com
/roll	-				-					-		
ecial Disbursing Officer	80,430.00				80,430.00		80,430.00		0.00%	80,430,00		
Total .	180,189.10	-	-		180,189.10	-	180,189.10	- ]	0.00%	180,189.10		
			1		T			1.550.10.00	22.222	2 405 400 40		
7000	cial Disbursing Officer official Disbursing Officer	tial Disbursing Officer - oil - cial Disbursing Officer 80,430.00  Total 180,189.10	tal Disbursing Officer - oil - cial Disbursing Officer 80,430.00  Total 180,189.10 -	tal Disbursing Officer - off - cial Disbursing Officer 80,430.00 Total 180,189.10	tal Disbursing Officer - off - cial Disbursing Officer 80,430.00 Total 180,189.10 -	Sial Disbursing Officer     -       oll     -       Sial Disbursing Officer     80,430.00       Total     180,189.10       180,189.10     -	State   Disbursing Officer	Sial Disbursing Officer	Sial Disbursing Officer	Sial Disbursing Officer	September   Sept	September   Sept

