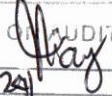


Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
As of March 31, 2024

Name of Employee	Release Date	Balance	Amount Due						Remarks
			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	
ADVANCES TO OFFICERS & EMPLOYEES									
Foreign Travel									
COMILANG, DIVINA GRACIA A.	9/18/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00	0.00	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
GARY G. PUASO	9/5/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00	0.00	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
GELYN O. LEE	9/6/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00	0.00	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
KATHERINE AMOR A. ZARSADIAS	3/6/2024	242,715.76	242,715.76	0.00	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE TRAVEL EXPENSES FOR THE 68TH SESSION OF THE UN COMMISSION ON THE STATUS OF WOMEN SESSION IN NEW YORK FROM MARCH 13 TO 21, 2024 / 253,909.56 [old amt]
VIDAL D. VILLANUEVA III	3/12/2024	213,943.76	213,943.76	0.00	0.00	0.00	0.00	0.00	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 dtd February 22 2024 TESDA ORDER No. 076 s 2024 dtd Feb. 22 2024
ADRIAN BRIAN C. SABANAL	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
REINGELYN Q. RINION	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
RHIAN DHAIE B. SANSABA	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
MARLON A. FELIX	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
MARIBEL L. ARELLANO	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
MALVIN V. MARQUEZ	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]

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

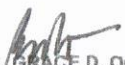
Name of Employee	Release Date	Balance	Amount Due						Remarks
			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and above	
NORIEL K. RAMOS	3/14/2024	74,439.47	74,439.47	0.00	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]
VLADYMER P. TROMPETA	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
LOUISE FRANCHE H. BERON	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
ROWELA A. CAMARISTA	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
PAUL JOHN P. RAMOS	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
EDMAR JAY O. BLANCO	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
REGIE B. PALLASIGUI	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
ANTHONY CLYDE P. MENIS	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
EDILBERTO R. TAMIOK	3/14/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
BENITO P. CAVA	3/15/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]

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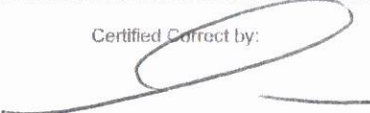
Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
As of March 31, 2024

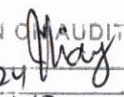
Name of Employee	Release Date	Balance	Amount Due						Remarks
			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and above	
MARIBEL B. TERO	3/15/2024	74,439.47	74,439.47	0.00	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]
JOHN ABRIGO V. ARAGONES	3/15/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
MERILLE JYHD M. FAJARDO	3/15/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
CATHERINE B. TORRES	3/15/2024	74,439.47	74,439.47	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 SINGAPORE / 77,667.67 [old amt]
Subtotal		2,023,506.52	-	-	78,057.60	-	-	-	
Local Travel									
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	
Total for Officers & Employees		2,045,208.02	-	-	78,057.60	-	-	21,701.50	
ADVANCES TO SPECIAL DISBURSING OFFICER									
EDGARDO R. CALDIT	12/29/2023	80,430.00	0	80,430.00	0.00	0.00	0		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 Innovation Hub
Total for Special Disbursing Officer		80,430.00	-	80,430.00	-	-	-	-	
GRAND TOTAL		2,125,638.02	-	80,430.00	78,057.60	-	-	21,701.50	

Prepared by:


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

Certified Correct by:


GARRIEL M. SAUGON
Chief Accountant
Accounting Division - FMS

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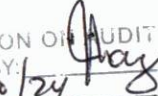
CASH ADVANCES MONITORING

As of March 31, 2024

A. CURRENT YEAR													
Fund	Account	Balance as of March 31, 2024	Adjustments on Previous Months			Adjusted Balance as of March 1,2024	Grants, March 2024	Total	Liquidations, March 2024	% of Liquidation	Ending Balance as of March 29, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
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	-				-		-	-		-		
TF	Payroll	-				-		-	-		-		
	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		

B. PRIOR YEARS													
Fund	Account	Balance as of March 31, 2024	Adjustments on Previous Months			Adjusted Balance as of March 1,2024	Grants, March 2024	Total	Liquidations, March 2024	% of Liquidation	Ending Balance as of March 29, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	99,759.10				99,759.10		99,759.10		0.00%	99,759.10		
101	Special Disbursing Officer	-				-		-			-		
101	Payroll	-				-		-			-		
TF	Special 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		

C. GRAND TOTAL (CY and PY)		1,256,231.30	-	-		1,256,231.30	1,945,448.92	3,201,680.22	1,076,042.20	33.61%	2,125,638.02		
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SUBMISSION OF AUDIT
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