

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
As of April 30, 2025

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									
Barbara Jane B. Reyes	9/9/2024	33,871.67	0.00	0.00	33,871.67	0.00	0.00	0.00	Cash Advance for the travel expenses to attend to 2024 master's degree scholarship program for global TVET management on August 28 sept 2 - September 1, 2025 in Korea
CHARISSE D. AGORILLA	9/9/2024	33,957.40	0.00	0.00	33,957.40	0.00	0.00	0.00	Cash Advance for the travel expenses to attend to 2024 master's degree scholarship program for global TVET management on August 28 sept 2 - September 1, 2025 in Korea
REYNALDO B. LORENZO	9/9/2024	33,957.40	0.00	0.00	33,957.40	0.00	0.00	0.00	Cash Advance for the travel expenses to attend to 2024 master's degree scholarship program for global TVET management on August 28 sept 2 - September 1, 2025 in Korea
BUNGALLON, DAVID B.	3/24/2025	146,880.24	0.00	146,880.24	0.00	0.00	0.00	0.00	Cash advance to attend the Hannover Fair 2025 and FESTO technology collaboration in Germany on March 25, 2025-April 3, 2025.
BUTAD, MA. MAGDALENA P.	3/25/2025	26,390.90	0.00	26,390.90	0.00	0.00	0.00	0.00	To cash advance of per diem and travel expenses to participate in the Singapore CIO Summit 2025 dated March 26-28, 2025 at Marina Bay Sands Expo and Convention Center, Singapore
FELIZARDO R. COLAMBO	3/24/2025	109,300.69	0.00	109,300.69	0.00	0.00	0.00	0.00	Cash advance in connection with the participation in 2025 Philippine Nuclear Energy Mission dated March 23-29, 2025 in Ontario, Canada.
GAYONA, MICHAEL EDIONE N.	3/24/2025	132,794.33	0.00	132,794.33	0.00	0.00	0.00	0.00	Cash advance in connection with the participation in 2025 Philippine Nuclear Energy Mission dated March 22-29, 2025 in Ontario, Canada.
VIDAL D. VILLANUEVA III	3/24/2025	146,880.24	0.00	146,880.24	0.00	0.00	0.00	0.00	Cash advance to attend the Hannover Fair 2025 and FESTO technology collaboration in Germany on March 25, 2025-April 3, 2025.
DARREL MARK MORALES	4/30/2025	72,908.53	72,908.53	0.00	0.00	0.00	0.00	0.00	Cash advance to attend the technical training program organized by Yalong Intelligent Equipment Group Co., ltd on May 6-18, 2025.
EL CID H. CASTILLO	4/30/2025	14,769.00	14,769.00	0.00	0.00	0.00	0.00	0.00	Cash advance the amount for Sydney Australia for ASUS4ASEAN Green Skills in TVET on May 2-18, 2025.
Subtotal		751,710.40	-	-	101,786.47	-	-	-	

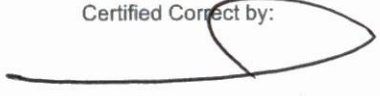
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 As of April 30, 2025

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	
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		773,411.90	-	-	101,786.47	-	-	21,701.50	
ADVANCES TO SPECIAL DISBURSING OFFICER									
Total for Special Disbursing Officer		-	-	-	-	-	-	-	
GRAND TOTAL		773,411.90	-	-	101,786.47	-	-	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

CASH ADVANCES MONITORING

As of April 30, 2025

A. CURRENT YEAR													
Fund	Account	Balance as of April 30, 2025	Adjustments on Previous Months			Adjusted Balance as of April 1, 2025	Grants, April 2025	Total	Liquidations, April 2025	% of Liquidation	Ending Balance as of April 30 2025	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	962,066.61				962,066.61	87,677.53	1,049,744.14	298,033.74	28.39%	751,710.40		
101	Special Disbursing Officer	-				-		-	-		-		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		
Total		962,066.61	-	-	-	962,066.61	87,677.53	1,049,744.14	298,033.74	28.39%	751,710.40		

B. PRIOR YEARS													
Fund	Account	Balance as of April 30, 2025	Adjustments on Previous Months			Adjusted Balance as of April 1, 2025	Grants, April 2025	Total	Liquidations, April 2025	% of Liquidation	Ending Balance as of April 30 2025	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	21,701.50				21,701.50		21,701.50		0.00%	21,701.50		
101	Special Disbursing Officer	-				-		-			-		
101	Payroll	-				-		-			-		
TF	Special Disbursing Officer	-				-		-			-		
Total		21,701.50	-	-		21,701.50	-	21,701.50	-	0.00%	21,701.50		

C. GRAND TOTAL (CY and PY)		983,768.11	-	-		983,768.11	87,677.53	1,071,445.64	298,033.74	27.82%	773,411.90		
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