

CASH ADVANCES MONITORING

As of March 31, 2025

A. CURRENT YEAR													
Fund	Account	Balance as of February 28, 2025	Adjustments on Previous Months			Adjusted Balance as of March 1,2025	Grants, March 2025	Total	Liquidations, March 2025	% of Liquidation	Ending Balance as of March 31, 2025	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	263,367.02				263,367.02	848,450.14	1,111,817.16	149,750.55	13.47%	962,066.61		
101	Special Disbursing Officer	44,169.00				44,169.00		44,169.00	44,169.00	100.00%	-		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		
Total		307,536.02	-	-	-	307,536.02	848,450.14	1,155,986.16	193,919.55	16.78%	962,066.61		

B. PRIOR YEARS													
Fund	Account	Balance as of February 28, 2025	Adjustments on Previous Months			Adjusted Balance as of March 1,2025	Grants, March 2025	Total	Liquidations, March 2025	% of Liquidation	Ending Balance as of March 31, 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)		329,237.52	-	-		329,237.52	848,450.14	1,177,687.66	193,919.55	16.47%	983,768.11		
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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, 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
ABASOLO, JANET M.	2/7/2025	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	To cash advance for the participation in the learning visit on skills development in Australia dated February 8-15, 2025.
AGUB, REDILYN C.	2/7/2025	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	To cash advance for the participation in the learning visit on skills development in Australia dated February 8-15, 2025
ZARSADIAS, KATHERINE AMOR A.	2/7/2025	4,830.00	0.00	4,830.00	0.00	0.00	0.00	0.00	To cash advance for the participation in the learning visit on skills development in Australia dated February 8-15, 2025.
BUNGALLON, DAVID B.	3/24/2025	146,880.24	146,880.24	0.00	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	26,390.90	0.00	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
DEXTER HULLEZA	3/24/2025	143,101.87	143,101.87	0.00	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.
FELIZARDO R. COLAMBO	3/24/2025	109,300.69	109,300.69	0.00	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	132,794.33	0.00	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	146,880.24	0.00	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.

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FERRER, JR. JOVENCIO M.	3/24/2025	143,101.87	143,101.87	0.00	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.
Subtotal		962,066.61	-	-	101,786.47	-	-	-	
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		983,768.11	-	-	101,786.47	-	-	21,701.50	
ADVANCES TO SPECIAL DISBURSING OFFICER									
Total for Special Disbursing Officer		-	-	-	-	-	-	-	
GRAND TOTAL		983,768.11	-	-	101,786.47	-	-	21,701.50	

Prepared by:


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Accounting Division - FMS

Certified Correct by:


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