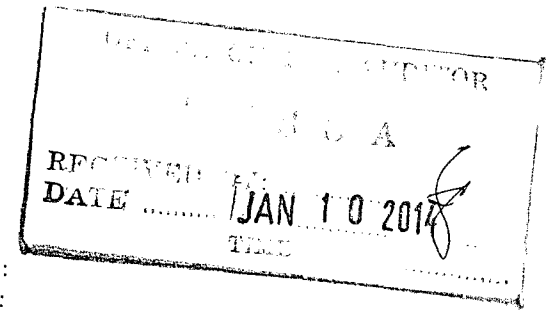


Report on Aging of Cash Advances

Schedule of Advances to Officers and Employees
As of December 31, 2013 (REVISED)



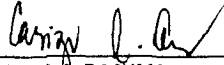
Agency Name : Technical Education and Skills Development Authority
Agency Code : D3915

Book No. :
Account Title :
Account Code:

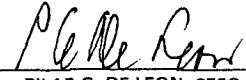
Name	Date CA granted	Particulars	Reference	Total Amount of CA	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purposes									
1. Local Travel									
Sta. Ana, Ronald	22-Nov-13	Travel to Davao dtd. 11/26-28/13	196740	13,120.00		4,935.68			partial liquidation of P8,184.32 in Dec. 2013; amount due - balance of CA amounting to
SUB-TOTAL				13,120.00	-	4,935.68	-	-	difference of P8,184.32 (amount of liquidation)
2. Foreign Travel									
Marinas, Avenger T.	24-Jul-13	travel to Okinawa, Japan dtd. 7/31-12/21/13	190766	15,623.08			15,623.08		travel period until Dec. 21, 2013
Aguilar, Katherine Amor V.	10-Dec-13	travel to Korea dtd. 12/12-18/13	197120	26,793.20	26,793.20				travel period until Dec. 18, 2013
Justimbaste, Charlyn B.	10-Dec-13	travel to Korea dtd. 12/12-18/13	197121	26,793.20	26,793.20				travel period until Dec. 18, 2013
SUB-TOTAL				69,209.48	53,586.40	-	15,623.08	-	
3. Special Activities/Projects									
Siega, Gorgonia N.		miscellaneous activities		325,008.23	-	-	-	325,008.23	requested for write-off
Buenaventura, Ronaldo P.	21-Nov-13	Community-Based Training Program for Bangladesh Nov. -Dec. 2013	342022	200,000.00		122,321.71			for refund P122,321.71 (Jan. 2014)
SUB-TOTAL				525,008.23	-	122,321.71	-	325,008.23	difference of P77,678.29 (amount of liquidation)

Name	Date CA granted	Particulars	Reference	Total Amount of CA	Amount Due				Remarks
					Less than 30 days	31-60 days	61-365 days	over 1 year	
B. Advances to Regular Disbursing Officers									
1. Payroll									
Buenaventura, Ronaldo P.	20-Dec-13	C.N.A. Incentives for 2013 separated, retired and resigned employees	197353	698,042.46	698,042.46				
SUB-TOTAL				698,042.46	698,042.46	-	-	-	
2. Seminar/Conference									
3. Expenses									
GRAND TOTAL				1,305,380.17	751,628.86	127,257.39	15,623.08	325,008.23	difference of P85,862.61 (amount of liquidation)

Certified Correct:


 CARIZA J. DACUMA
 Chief Accountant

Approved by:


 PILAR G. DE LEON, CESO III
 Director IV-Office of the Chief of Services for Administration
 (Authorized Representative)

Date Submitted:

10-Jan-14