

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
Report on Aging of Cash Advances  
As of June 30, 2015

Name	Date CA Granted	Particulars	Ref	Cash Advance	Liquidated	Balance	Amount Due				Remarks
							Less than 30 days	31-60 days	61-365 days	over 1 year	
<b>A. Advances to Special Disbursing Officers</b>											
Ma Ruth B. Balagtas	Jun-15	CA for fuel, oil & lubricants		20,000.00		20,000.00	20,000.00				
Ma Ruth B. Balagtas	Jun-15	CA for various meetings and activities		20,000.00		20,000.00	20,000.00				
Raquel P. Baluyot	Jun-15	CA for janitorial supplies		13,000.00		13,000.00	13,000.00				
Ma Ruth B. Balagtas	Jun-15	CA for misc expenses		10,000.00		10,000.00	10,000.00				
Ruby Dela Cruz	Jun-15	CA-TSF & Book Allow-PESFA-BHMC CHS NCII		23,037.00		23,037.00	23,037.00				
Noli Bautista	Jun-15	CA-IBTP-Singapore-June 22-26,2015		25,555.92		25,555.92	25,555.92				
Jonathan Señora	Feb-15	STEP Toolkits Inspection		12,613.56		12,613.56			12,613.56		
Bulacan	Mar-15	M. De Jesus - Step Toolkits Inspection		19,944.68		19,944.68			19,944.68		
Jonathan Señora	Mar-15	STEP Toolkits Inspection		107,787.72		107,787.72			107,787.72		
Levita Cervantes	Mar-15	L. Cervantes - STEP Allowance		32,100.00		32,100.00			32,100.00		
Epifania Felipe	Mar-15	E. Felipe - STEP Allowance		33,420.00		33,420.00			33,420.00		
Epifania Felipe	Apr-15	STEP Allowance		89,940.00		89,940.00		89,940.00			
Cristina Tapispisan	Apr-15	STEP Allowance		126,840.00		126,840.00		126,840.00			
Levita Cervantes	May-15	STEP Allowance		844,080.00		844,080.00		844,080.00			
Cristina Tapispisan	May-15	STEP Allowance		320,560.00		320,560.00		320,560.00			
Levita Cervantes	Jun-15	STEP Allowance		470,820.00		470,820.00	470,820.00				
Catherine Santos	Jun-15	STEP Allowance		60,000.00		60,000.00	60,000.00				
Daisy Superior	Jun-15	Livelihood Training Prog		30,000.00		30,000.00	30,000.00				
Epifania Felipe	Jun-15	STEP Allowance		16,200.00		16,200.00	16,200.00				
Gilbert Castro	Jun-15	Trainee's Day		25,000.00		25,000.00	25,000.00				
Edwin C. Salas	Jun-15	CA for supplies and materials for cookery assessment		24,000.00		24,000.00	24,000.00				
		<b>Sub Total</b>		<b>2,324,898.88</b>	<b>-</b>	<b>2,324,898.88</b>	<b>737,612.92</b>	<b>1,381,420.00</b>	<b>205,865.96</b>	<b>-</b>	<b>-</b>
<b>B. Advances to Officers and Employees</b>											
Pepito Suba	Jun-15	cash advance for the payment of pre-travel allowance and and daily subsistence allowance of Mr. Pepito V. Suba		25,555.92		25,555.92	25,555.92				
Rezzel Aquino	Jun-15	CA: Payment of registration fees of Ms. R. Aquino, Mr. J. del Mundo and Mr. N. Evaristo re: Seminar on Philippine Public Sector Accounting Standards (PPSAS) for Accountants		19,791.00		19,791.00	19,791.00				
Jaime Castillo	Jun-15	CA-meals,snacks & token for the ASC officials & CO staff		10,000.00		10,000.00	10,000.00				
Norberto Evaristo	Jun-15	CA for supplies and materials to be use in the conduct of Bread and Pastry Production and Food Processing under GPB-2015 at San Manuel, Tarlac		40,000.00		40,000.00	40,000.00				
Rezzel Aquino	Jun-15	CA for Training Allowance under the Dual Training System (DTS) program of TESDA Tarlac with Yokohama Tire Philippines, Inc. (YTPI) at Clark, Pampanga for the period June 1 - 15, 2015		36,992.06		36,992.06	36,992.06				
		<b>Sub Total</b>		<b>132,338.98</b>	<b>-</b>	<b>132,338.98</b>	<b>132,338.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Grand Total</b>		<b>2,457,237.86</b>	<b>-</b>	<b>2,457,237.86</b>	<b>869,951.90</b>	<b>1,381,420.00</b>	<b>205,865.96</b>	<b>-</b>	<b>-</b>

Certified Correct:

*ELLA NESS D. DE LARA*  
Accountant IV

Noted By:

*TEODORO M. GATCHALIAN*  
Regional Director