

Technical Education and Skills Development Authority
 East Service Road, South Superhighway, Taguig City

UNLIQUIDATED CASH ADVANCES (TOTAL)

As of September 30, 2015

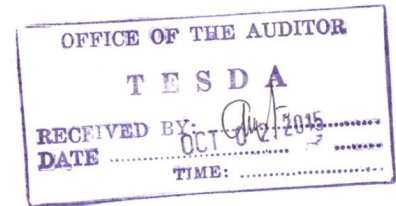
FUND		Beg. Balance	Adjustment	Adjusted Beg.	Cash Advances	Liquidations made	Ending Balance (3rdQ)
		(June. 30, 2015)		Balance	Granted/Issued	(Jul-Sept)	Sept 30, 2015
101	PY	35,256.46	-	35,256.46	-	-	35,256.46
	CY	2,910,697.69	-	2,910,697.69	6,487,291.39	7,263,077.00	2,134,912.08
Sub-total		2,945,954.15	-	2,945,954.15	6,487,291.39	7,263,077.00	2,170,168.54
SSP	PY	-	-	-	-	-	-
	CY	207,499.44	-	207,499.44	546,443.59	753,943.03	-
Sub-total		207,499.44	-	207,499.44	546,443.59	753,943.03	-
TF	PY	-	-	-	-	-	-
	CY	282,742.51	-	282,742.51	903,980.16	986,052.14	200,670.53
Sub-total		282,742.51	-	282,742.51	903,980.16	986,052.14	200,670.53
GRAND TOTAL		3,436,196.10	-	3,436,196.10	7,937,715.14	9,003,072.17	2,370,839.07

Prepared by:

Rennie Rose C. Padiz
 Rennie Rose C. Padiz
 Accountant/III

Certified correct:

Cariza A. Dacuma
 Cariza A. Dacuma
 Chief Accountant



Technical Education and Skills Development Authority
East Service Road, South Superhighway, Taguig City

Aging of Cash Advances
As of September 30, 2015

FUND
101

No.	Name of Employee	Balance as of June 30, 2015	Amount Due					Remarks
			Less than 30 days	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
Local Travel								
1	Bernabe Hizon	6,068.92			6,068.92			already deducted P2,000 last December 2014 but not included in payroll from Jan2015 to Sept2015 due to AWOL
2	Imelda Ong	9,256.00	9,256.00					Within reglementary period
3	Jose Arni Aguila Navarra	6,789.00		6,789.00				Already coordinated with QSO to reach Mr. Navarra
4	Ma. Magdalena Butad	8,080.76	8,080.76					Within reglementary period
	SUB-TOTAL	30,194.68	17,336.76	6,789.00	6,068.92	-	-	-
Foreign Travel								
1	Belen Magpantay	13,820.01		13,820.01				Memo sent last 09.28.2015
2	Bernadette Audije	18,155.86	18,155.86					Still on travel
3	Elmer K. Talavera	13,474.06	13,474.06					Within reglementary period
4	Heidi Forte	21,280.83	21,280.83					Still on travel
5	Imelda Taganas	31,341.68	17,965.11	13,376.57				For liquidation and will send memo as a reminder
6	Isidro Antonio Asper	21,732.70	21,732.70					Within reglementary period
7	Janet Abasolo	20,322.77	20,322.77					Within reglementary period
8	Joseph Allen Simon	12,862.15	12,862.15					Memo sent last 09.28.2015
9	Julford Abasolo	18,155.86	18,155.86					Within reglementary period
10	Luz Victoria Amponin	17,937.86	17,937.86					Within reglementary period
11	Maria Susan dela Rama	55,385.88	55,385.88					Within reglementary period
12	Melina Faith Deinla	25,555.92	25,555.92					Memo sent last 09.28.2015
13	Nina Connie Dodd	29,187.54	29,187.54					Within reglementary period
14	Noel Cuevas	7,804.88	7,804.88					Within reglementary period
15	Rosendo Rafael	18,155.86	18,155.86					Within reglementary period
	SUB-TOTAL	325,173.86	297,977.28	27,196.58	-	-	-	-

OFFICE OF THE AUDITOR

T E S D A

RECEIVED BY: *Amf*
DATE: OCT 02 2015

TIME:

Technical Education and Skills Development Authority
 East Service Road, South Superhighway, Taguig City

Aging of Cash Advances
 As of September 30, 2015

OFFICE OF THE AUDITOR

TESDA

RECEIVED BY: *Mf*
 DATE: OCT 02 2015
 TIME:

FUND
101

No.	Name of Employee	Balance as of June 30, 2015	Amount Due					Remarks
			Less than 30 days	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
Payroll								
1	Ronaldo P. Buenaventura	541,000.00		541,000.00				For liquidation
	SUB-TOTAL	541,000.00	-	541,000.00	-	-	-	
Special Disbursing								
1	Ronaldo P. Buenaventura	1,273,800.00	30,000.00	1,063,800.00	180,000.00			For liquidation
	SUB-TOTAL	1,273,800.00	30,000.00	1,063,800.00	180,000.00	-	-	
	GRAND TOTAL	2,170,168.54	345,314.04	1,638,785.58	186,068.92	-	-	

SSP

Payroll								
	0							
	SUB-TOTAL	-	-	-	-	-	-	
Special Disbursing								
	SUB-TOTAL	-	-	-	-	-	-	
	GRAND TOTAL	-	-	-	-	-	-	

TRUST
FUND
101

Payroll								
1	Ronaldo P. Buenaventura	200,670.53	200,670.53					For liquidation
	GRAND TOTAL	200,670.53	-	-	-	-	-	