

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

Ageing of Cash Advances
As of November 30, 2017

Name of Employee	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	
ADVANCES TO OFFICERS & EMPLOYEES							
Local Travel							
MA. MAGDALENA P. BUTAD	32,915.44	-	32,915.44	-			Travel extended or rescheduled, last day of travel was move to Nov 25, 2017.
NOEL J. CUEVAS	144,000.00	144,000.00	-	-			
JOY P. AGUSTIN	18,980.00	-	18,980.00	-			Last day of liquidation 12/16/2017
REGGIE C. BARROZO	11,919.76	-	11,919.76	-			Last day of liquidation 12/17/2017
JOEL B. GABELITE	22,090.00	-	-	22,090.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
JULIUS N. ABANCIO	23,105.00	-	-	23,105.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
ROBERTO A. DE LAS LLAGAS	31,855.00	-	-	31,855.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
ALLAN M. LEANDER	23,290.00	-	-	23,290.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
FRANCISCO B. NARAG, JR.	24,190.00	-	-	24,190.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
ABDEL BAKHRI S. HAJAN	20,640.00	-	-	20,640.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
ORLANDO J. CORRO	21,260.00	-	-	21,260.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
EMMANUEL B. BALLESTEROS	21,130.00	-	-	21,130.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
RAMON R. SANTIAGO	15,150.00	-	15,150.00	-			Last day of liquidation 12/07/2017
MICHAEL EDIONE N GAYONA	14,150.00	-	14,150.00	-			Last day of liquidation 12/22/2017
RODOLFO CRUZ	18,700.00	-	18,700.00	-			Last day of liquidation 12/22/2017
GERLIE M VIVAS	16,485.00	16,485.00	-	-			
TOTAL	459,860.20	160,485.00	111,815.20	187,560.00	-	-	-

OFFICE OF THE AUDITOR
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East Service Road, South Super Highway, Taguig City

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As of November 30, 2017

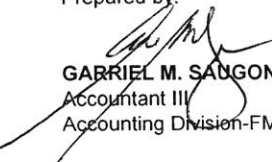
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Foreign Travel								
ELMER K. TALAVERA	28,709.43	-	28,709.43	-				
CHARLYN B. JUSTIMBASTE	56,245.64	-	56,245.64	-				Last day of liquidation 12/11/2017
MARIA SUSAN P. DELA RAMA	91,553.08	91,553.08	-	-				Last day of liquidation 12/27/2017.
DANILO C. LACHICA	8,586.05	-	-	8,586.05				
GUILING A. MAMONDIONG	280,595.51	134,446.63	146,148.88	-				Beyond reglementary period
ROBY EULLA S. ANDRADA	91,751.28	91,751.28	-	-				Last day of liquidation 12/23/2017.
DONNABELLE F. SOLLESTA	91,751.28	91,751.28	-	-				
RACHELREILYNE S. SAENZ	91,751.28	91,751.28	-	-				
MA. ANGELINA M CARREON	6,336.72	-	6,336.72	-				
KENNETH LOMBOS	85,786.95	-	85,786.95	-				Last day of liquidation 12/05/2017.
ANDROMEDA RUMA	85,786.95	-	85,786.95	-				Last day of liquidation 12/19/2017.
EDUARDO REYES	99,930.07	-	99,930.07	-				Last day of liquidation 12/19/2017.
JOHN ALLEN L. SIMON	46,551.20	-	46,551.20	-				Last day of liquidation 12/19/2017.
GUIMBA M POINGAN	95,517.09	-	95,517.09	-				Last day of liquidation 12/11/2017.
JAVIE GACUTAN	42,709.32	42,709.32	-	-				Last day of liquidation 12/23/2017.
MARISSA LEGASPI	912.00	912.00	-	-				
ARLYN R. GORRICETA	1,500.00	1,500.00	-	-				
MA DIANA NAAG	91,751.28	91,751.28	-	-				
LUZ VICTORIA G AMPONIN	76,448.81	76,448.81	-	-				
TOTAL	1,374,173.94	714,574.96	651,012.93	8,586.05	-	-	-	
TOTAL for Officers & Employees	1,834,034.14	875,059.96	762,828.13	196,146.05	-	-	-	
SPECIAL DISBURSING OFFICER								
Ronaldo P. Buenaventura	3,659,249.10	300,000.00	-	300,000.00	3,059,249.10	-	-	
Noel J. Cuevas	-	-	-	-	-	-	-	
Ronaldo P. Buenaventura (SSP)	-	-	-	-	-	-	-	
TOTAL for Special Disbursing Officer	3,659,249.10	300,000.00	-	300,000.00	3,059,249.10	-	-	
PAYROLL								
Ronaldo P. Buenaventura	2,324,965.10	322,443.20	-	729,487.00	1,273,034.90	-	-	
Ronaldo P. Buenaventura (SSP)	24,924.02	-	24,924.02	-	-	-	-	
Ronaldo P. Buenaventura (TF)	79,900.00	79,900.00	-	-	-	-	-	
Noel J. Cuevas	271,200.00	271,200.00	-	-	-	-	-	
TOTAL for Payroll	2,700,989.12	673,543.20	24,924.02	729,487.00	1,273,034.90	-	-	

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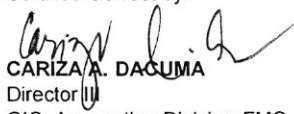
Ageing of Cash Advances
 As of November 30, 2017

Name of Employee	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	
GRAND TOTAL	8,194,272.36	1,848,603.16	787,752.15	1,225,633.05	4,332,284.00	-	-

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


CARIZA A. DACUMA
 Director III
 OIC, Accounting Division-FMS

CASH ADVANCES MONITORING

As of November 30, 2017

A. CURRENT YEAR

Fund	Account	Beg. Balance	Adjustments on Previous Months		Adjusted Beginning Balance	Grants during the Month	Total Balance	Liquidations during the Month	% of Liquidation	Ending Balance	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	2,862,171.54	-	-	2,862,171.54	995,443.78	3,857,615.32	2,023,581.18	52.46%	1,834,034.14		
101	Special Disbursing Officer	1,097,828.58	-	-	1,097,828.58	300,000.00	1,397,828.58	797,828.58	57.08%	600,000.00		
101	Payroll	1,034,434.99	-	214,000.00	820,434.99	639,191.37	1,459,626.36	182,473.16	12.50%	1,277,153.20		
SSP	Payroll	100,358.82	-	-	100,358.82	59,119.25	159,478.07	134,554.05	84.37%	24,924.02		
SSP	Special Disbursing Officer	26,035.19	-	-	26,035.19	-	26,035.19	26,035.19	100.00%	-		
TF	Payroll	73,290.00	-	-	73,290.00	79,900.00	153,190.00	73,290.00	47.84%	79,900.00		
Total		5,194,119.12	-	214,000.00	4,980,119.12	2,073,654.40	7,053,773.52	3,237,762.16	45.90%	3,816,011.36		

B. PRIOR YEARS

Fund	Account	Beg. Balance	Adjustments on Previous Months		Adjusted Beginning Balance	Grants during the Month	Total Balance	Liquidations during the Month	% of Liquidation	Ending Balance	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	-	-	-	-	-	-	-	-	-		
101	Special Disbursing Officer	3,064,249.10	-	-	3,064,249.10	-	3,064,249.10	5,000.00	0.16%	3,059,249.10		
101	Payroll	1,322,491.90	-	-	1,322,491.90	-	1,322,491.90	3,480.00	0.26%	1,319,011.90		
Total		4,386,741.00	-	-	4,386,741.00	-	4,386,741.00	8,480.00	0.19%	4,378,261.00		

C. GRAND TOTAL (CY and PY)	9,580,860.12	-	214,000.00	9,366,860.12	2,073,654.40	11,440,514.52	3,246,242.16	28.37%	8,194,272.36		
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