

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

Aging of Cash Advances
As of May 31, 2019

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							
ALBERTO F. ESCUETA	10,950.00	10,950.00					
SAMIR S. ACEVEDA	10,950.00	10,950.00					
ALEXANDER SEBASTIAN	9,550.00	9,550.00					
JOSE V. PANTALEON	9,550.00	9,550.00					
ERNESTO S. BALA-AN	10,350.00	10,350.00					
ARMANDO LABAY	10,350.00	10,350.00					
TOTAL	61,700.00	61,700.00					
Foreign Travel					5,012.26		
RONALD M. STA ANA	5,012.26	-					
GLADYS ROSALES	8,720.72	8,720.72					Still on travel
CARLA DI S. SALVO	13,005.60	-	13,005.60				Still on travel
FORTUNATA L. BACO	12,305.60	-	12,305.60				
ISIDRO S. LAPENA	8,833.72	8,833.72					
YASMIN ANNPIMENTEL	29,557.78	29,557.78					
IMELDA B. TAGANAS	26,361.78	26,361.78					
KATRINA AMORE M.MADARANG	135,099.95	135,099.95					
WILHELMINA JOY AGUSTIN	135,099.95	135,099.95					
MARITES S. RAMOS	133,899.95	133,899.95					
NERISSA L. BALDEMOR	133,899.95	133,899.95					
THERESA PALMAIRA	134,799.95	134,799.95					
TOTAL	776,597.21	746,273.75	25,311.20		5,012.26		
TOTAL for Officers & Employees	838,297.21	807,973.75	25,311.20		5,012.26		
SPECIAL DISBURSING OFFICER							
Ronaldo P. Buenaventura (101)	1,068,500.00	-	-	1,068,500.00			
Pedro F. Lanto (101)	820,000.00	200,000.00	200,000.00	420,000.00			
Gladys Rosales (101)	300,000.00	300,000.00					
TOTAL for Special Disbursing Officer	2,188,500.00	500,000.00	200,000.00	1,488,500.00			
GRAND TOTAL	3,026,797.21	1,307,973.75	225,311.20	1,488,500.00	5,012.26		

Prepared by:

[Signature]
GARRIEL M. SAUGON
Accountant III
Accounting Division-FMS

Certified Correct by:

[Signature]
RICHMOND RYAN D. ALCAZAREN
Accountant IV
OIC, Accounting Division-FMS

OFFICE OF THE AUDITOR

T E S D A

RECEIVED BY: *[Signature]*

DATE: 6/25/19

TIME: 11:24

CASH ADVANCES MONITORING

As of May 31, 2019

A. CURRENT YEAR												
Fund	Account	Balance as of April 30, 2019	Adjustments on Previous Months		Adjusted Balance as of April 30, 2019	Grants, May 2019	Total	Liquidations, May 2019	% of Liquidation	Ending Balance as of May 31, 2019	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	541,744.42	-	-	541,744.42	816,694.47	1,358,438.89	525,153.94	38.66%	833,284.95		
101	Special Disbursing Officer	300,000.00	-	-	300,000.00	832,000.00	1,132,000.00	-	0.00%	1,132,000.00		
101	Payroll	0.00	-	-	0.00	-	0.00	-	0.00%	0.00		
SSP	Payroll	-	-	-	-	-	-	-	-	-		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
Total		841,744.42	-	-	841,744.42	1,648,694.47	2,490,438.89	525,153.94	21.09%	1,965,284.95		

B. PRIOR YEARS												
Fund	Account	Balance as of April 30, 2019	Adjustments on Previous Months		Adjusted Balance as of April 30, 2019	Grants, May 2019	Total	Liquidations, May 2019	% of Liquidation	Ending Balance as of May 31, 2019	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	5,012.26			5,012.26	-	5,012.26	332,000.00	6623.76%	326,987.74		
101	Special Disbursing Officer	1,388,500.00		-	1,388,500.00	-	1,388,500.00		0.00%	1,388,500.00		
101	Payroll	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
Total		1,393,512.26	-	-	1,393,512.26	-	1,393,512.26	332,000.00	23.82%	1,061,512.26		

C. GRAND TOTAL (CY and PY)		2,235,256.68	-	-	2,235,256.68	1,648,694.47	3,883,951.15	857,153.94	22.07%	3,026,797.21		
-----------------------------------	--	---------------------	----------	----------	---------------------	---------------------	---------------------	-------------------	---------------	---------------------	--	--