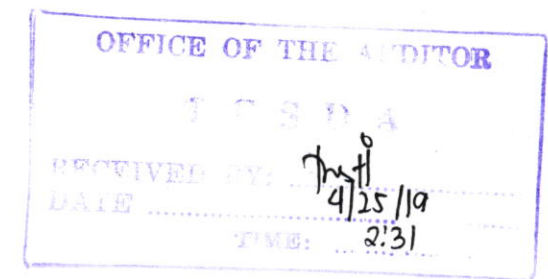


**Technical Education and Skills Development Authority**  
East Service Road, South Super Highway, Taguig City

**Aging of Cash Advances**  
As of March 31, 2019



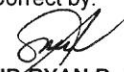
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>								
<b>Local Travel</b>								
MA. MAGDALENA P. BUTAD	9,378.12	-	9,378.12	-	-	-	-	-
MARIA SUSAN P. DELA RAMA	93,966.53	93,966.53	-	-	-	-	-	-
GLADYS ROSALES	19,501.59	19,501.59	-	-	-	-	-	-
CARLOS R. MANANQUIL	8,440.00	8,440.00	-	-	-	-	-	-
JOY P. AGUSTIN	8,440.00	8,440.00	-	-	-	-	-	-
ISIDRO S. LAPENA	60,793.89	60,793.89	-	-	-	-	-	-
IMELDA TAGANAS	95,466.53	95,466.53	-	-	-	-	-	-
IMELDA ONG	93,471.53	93,471.53	-	-	-	-	-	-
REDILYN AGUB	94,971.53	94,971.53	-	-	-	-	-	-
ROSANNA URDANETA	19,501.59	19,501.59	-	-	-	-	-	-
WILMA BATHAN	9,480.00	9,480.00	-	-	-	-	-	-
MA. MAGDALENA P. BUTAD	12,801.96	12,801.96	-	-	-	-	-	-
<b>TOTAL</b>	<b>526,213.27</b>	<b>516,835.15</b>	<b>9,378.12</b>	-	-	-	-	-
<b>Foreign Travel</b>								
KENNETH LOMBOS	4,787.62	-	4,787.62	-	-	-	-	-
ROLANDO DELA TORRE	4,787.62	-	4,787.62	-	-	-	-	-
RONALD M. STA ANA	5,012.26	-	-	-	5,012.26	-	-	-
GLADYS ROSALES	59,346.43	54,558.81	4,787.62	-	-	-	-	-
CONRADO BARES	5,320.62	-	5,320.62	-	-	-	-	-
REA M. DALUMPINES	8,471.11	-	8,471.11	-	-	-	-	-
GASPAR S. GAYONA	142,944.39	105,430.33	37,514.06	-	-	-	-	-
CARLA DI S. SALVO	13,005.60	13,005.60	-	-	-	-	-	-
FORTUNATA L. BACO	12,305.60	12,305.60	-	-	-	-	-	-
ALFONSO P. FRANCISCO	25,131.49	25,131.49	-	-	-	-	-	-
ISIDRO S. LAPENA	160,057.37	102,565.75	57,491.62	-	-	-	-	-
AGNES PANEM	7,494.66	7,494.66	-	-	-	-	-	-
<b>TOTAL</b>	<b>448,664.77</b>	<b>320,492.24</b>	<b>123,160.27</b>	-	<b>5,012.26</b>	-	-	-
<b>TOTAL for Officers &amp; Employees</b>	<b>974,878.04</b>	<b>837,327.39</b>	<b>132,538.39</b>	-	<b>5,012.26</b>	-	-	-

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

**Aging of Cash Advances**  
 As of March 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	3 years and above	
<b>SPECIAL DISBURSING OFFICER</b>								
Ronaldo P. Buenaventura (101)	1,068,500.00	-	-	1,068,500.00	-	-	-	
Pedro F. Lanto (101)	520,000.00	200,000.00	-	320,000.00				
<b>TOTAL for Special Disbursing Officer</b>	<b>1,588,500.00</b>	<b>200,000.00</b>	<b>-</b>	<b>1,388,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>2,563,378.04</b>	<b>1,037,327.39</b>	<b>132,538.39</b>	<b>1,388,500.00</b>	<b>5,012.26</b>	<b>-</b>	<b>-</b>	

Prepared by:  
  
**GARRIEL M. SAUGON**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:  
  
**RICHMOND RYAN D. ALCAZAREN**  
 Accountant IV  
 OIC, Accounting Division-FMS

**CASH ADVANCES MONITORING**

As of March 31, 2019

A. CURRENT YEAR												
Fund	Account	Balance as of February 28, 2019	Adjustments on Previous Months		Adjusted Balance as of February 28,	Grants, March 2019	Total	Liquidations, March 2019	% of Liquidation	Ending Balance as of March 31, 2019	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	243,293.17	-	-	243,293.17	837,327.39	1,080,620.56	110,754.78	10.25%	969,865.78		
101	Special Disbursing Officer	-	-	-	-	200,000.00	200,000.00	-	0.00%	200,000.00		
101	Payroll	18,473.35	-	18,473.35	0.00	-	0.00	-	0.00%	0.00		
	SSP Payroll	-	-	-	-	-	-	-	-	-		
	SSP Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
	TF Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
	<b>Total</b>	<b>261,766.52</b>	<b>-</b>	<b>18,473.35</b>	<b>243,293.17</b>	<b>1,037,327.39</b>	<b>1,280,620.56</b>	<b>110,754.78</b>	<b>8.65%</b>	<b>1,169,865.78</b>		

B. PRIOR YEARS												
Fund	Account	Balance as of February 28, 2019	Adjustments on Previous Months		Adjusted Balance as of February 28,	Grants, March 2019	Total	Liquidations, March 2019	% of Liquidation	Ending Balance as of March 31, 2019	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	6,212.26			6,212.26		6,212.26	1,200.00	19.32%	5,012.26		
101	Special Disbursing Officer	1,448,915.33		-	1,448,915.33	-	1,448,915.33	60,415.33	4.17%	1,388,500.00		
101	Payroll	68,610.94	-	68,610.94	-	-	-	-	-	-		
TF	Special Disbursing Officer	830,662.00			830,662.00		830,662.00	830,662.00	100.00%	-		
	<b>Total</b>	<b>2,354,400.53</b>	<b>-</b>	<b>68,610.94</b>	<b>2,285,789.59</b>	<b>-</b>	<b>2,285,789.59</b>	<b>892,277.33</b>	<b>39.04%</b>	<b>1,393,512.26</b>		

<b>C. GRAND TOTAL (CY and PY)</b>		<b>2,616,167.05</b>	<b>-</b>	<b>87,084.29</b>	<b>2,529,082.76</b>	<b>1,037,327.39</b>	<b>3,566,410.15</b>	<b>1,003,032.11</b>	<b>28.12%</b>	<b>2,563,378.04</b>		
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