

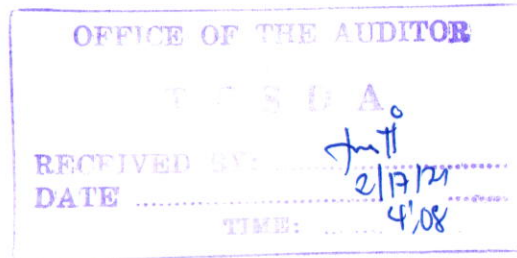
Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Aging of Cash Advances
As of December 31, 2020

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							
JOY P. AGUSTIN	6,965.92	-	-	6,965.92			
BONIFACIO P GARCIA	7,800.00	-	-	-	7,800.00		
MUAMMAR A SUMAYAN	40,250.00	-	-	600.00	39,650.00		
ROMMEL R. MARCOS	2,550.00	-	-	-	2,550.00		
TOTAL	57,565.92			7,565.92	50,000.00		
Foreign Travel							
ANGELINA M CARREON	10,037.58	-	-	-	10,037.58		
REDILYN AGUB	15,764.32	-	-	-	15,764.32		
NAMNAMA O GUADA	7,914.26	-	-	-	7,914.26		
RONALD ALLAN M. STA ANA	3,804.00	-	-	3,804.00			
TOTAL	37,520.16			3,804.00	33,716.16		
TOTAL for Officers & Employees	95,086.08			11,369.92	83,716.16		
SPECIAL DISBURSING OFFICER							
RONALDO P. BUENAVENTURA	620,000.00	435,000.00	-	-	5,000.00	180,000.00	-
BUENALUZ S GAUGANO	20,000.00	-	-	20,000.00			
FRANCISCO FANG	220,000.00	-	220,000.00				
JOYCE MENESES	46,018.93				46,018.93		
KIMBERLYN ANN TIBURCIO	30,000.00	30,000.00					
MARIBEL M. NAHIAL	20,364.28			20,364.28			
GLADYS ROSALES	300,000.00				300,000.00		
TOTAL for Special Disbursing Officer	1,256,383.21	465,000.00	220,000.00	40,364.28	351,018.93	180,000.00	-
GRAND TOTAL	1,351,469.29	465,000.00	220,000.00	51,734.20	434,735.09	180,000.00	-

Certified Correct by:

GARRIEL M. SAUGON
Accountant IV
OIC-Accounting Division-FMS



CASH ADVANCES MONITORING

As of December 31, 2020

A. CURRENT YEAR												
Fund	Account	Balance as of November 30, 2020	Adjustments on Previous Months		Adjusted Balance as of November 30, 2020	Grants, December 2020	Total	Liquidations, December 2020	% of Liquidation	Ending Balance as of December 31, 2020	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	27,923.74	-	-	27,923.74	-	27,923.74	16,553.82	59.28%	11,369.92		
101	Special Disbursing Officer	2,043,525.00	-	114,287.75	1,929,237.25	465,000.00	2,394,237.25	1,668,872.97	69.70%	725,364.28		
101	Payroll	-	-	-	-	-	-	-	-	-		
TF	Payroll	-	-	-	-	-	-	-	-	-		
Total		2,071,448.74	-	114,287.75	1,957,160.99	465,000.00	2,422,160.99	1,685,426.79	69.58%	736,734.20		

B. PRIOR YEARS												
Fund	Account	Balance as of November 30, 2020	Adjustments on Previous Months		Adjusted Balance as of November 30, 2020	Grants, December 2020	Total	Liquidations, December 2020	% of Liquidation	Ending Balance as of December 31, 2020	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	124,611.55	-	-	124,611.55	-	124,611.55	40,895.39	32.82%	83,716.16		
101	Special Disbursing Officer	885,000.00	-	-	885,000.00	-	885,000.00	353,981.07	40.00%	531,018.93		
101	Payroll	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
Total		1,009,611.55	-	-	1,009,611.55	-	1,009,611.55	394,876.46	39.11%	614,735.09		

C. GRAND TOTAL (CY and PY)		3,081,060.29	-	114,287.75	2,966,772.54	465,000.00	3,431,772.54	2,080,303.25	60.62%	1,351,469.29		
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