

**Technical Education and Skills Development Authority**

East Service Road, South Super Highway, Taguig City

**Aging of Cash Advances**

As of February 28, 2021

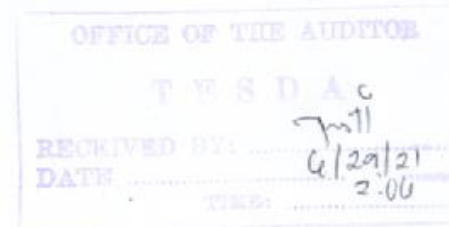
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>								
<b>Local Travel</b>								
JOY P. AGUSTIN	6,965.92	-	-	-	6,965.92			
MUAMMAR A SUMAYAN	40,250.00	-	-	-	40,250.00			
ROMMEL R. MARCOS	2,550.00	-	-	-	2,550.00			
<b>TOTAL</b>	<b>49,765.92</b>	-	-	-	<b>49,765.92</b>	-	-	
<b>Foreign Travel</b>								
ANGELINA M CARREON	10,037.58	-	-	-	10,037.58			
REDILYN AGUB	7,914.26	-	-	-	7,914.26			
<b>TOTAL</b>	<b>17,951.84</b>	-	-	-	<b>17,951.84</b>	-	-	
<b>TOTAL for Officers &amp; Employees</b>	<b>67,717.76</b>	-	-	-	<b>67,717.76</b>	-	-	
<b>SPECIAL DISBURSING OFFICER</b>								
Gladys Rosales	300,000.00					300,000.00	-	
Francisco Fang	220,000.00			220,000.00				
Kimberly Ann Tiburcio	30,000.00		30,000.00					
Ronaldo Buenaventura	430,000.00		425,000.00		5,000.00			
<b>TOTAL for Special Disbursing Officer</b>	<b>980,000.00</b>	-	<b>455,000.00</b>	<b>220,000.00</b>	<b>5,000.00</b>	<b>300,000.00</b>	-	
<b>GRAND TOTAL</b>	<b>1,047,717.76</b>	-	<b>455,000.00</b>	<b>220,000.00</b>	<b>72,717.76</b>	<b>300,000.00</b>	-	

Prepared by:

**NELSON CLYDE L. VILLANUEVA**  
Accountant III  
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Certified Correct by:

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Accountant IV  
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**CASH ADVANCES MONITORING**

As of February 28, 2021

**A. CURRENT YEAR**

Fund	Account	Balance as of January 31, 2021	Adjustments on Previous Months		Adjusted Balance as of January 31,	Grants, January 2021	Total	Liquidations, February 2021	% of Liquidation	Ending Balance as of February 28, 2021	No. of Demand Letters Sent
			Grants	Liquidations							
101	Officers and Employees	-	-	-	-	-	-	-	-	-	-
101	Special Disbursing Officer	-	-	-	-	-	-	-	-	-	-
101	Payroll	-	-	-	-	-	-	-	-	-	-
TF	Payroll	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-	-	-	-	-

**B. PRIOR YEARS**

Fund	Account	Balance as of January 31, 2021	Adjustments on Previous Months		Adjusted Balance as of January 31,	Grants, January 2021	Total	Liquidations, February 2021	% of Liquidation	Ending Balance as of February 28, 2021	No. of Demand Letters Sent
			Grants	Liquidations							
101	Officers and Employees	87,286.08	-	-	87,286.08	-	87,286.08	19,568.32	22.42%	67,717.76	-
101	Special Disbursing Officer	1,235,212.21	-	-	1,235,212.21	-	1,235,212.21	255,212.21	20.66%	980,000.00	-
101	Payroll	-	-	-	-	-	-	-	-	-	-
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>1,322,498.29</b>	-	-	<b>1,322,498.29</b>	-	<b>1,322,498.29</b>	<b>274,780.53</b>	<b>20.78%</b>	<b>1,047,717.76</b>	-

<b>C. GRAND TOTAL (CY and PY)</b>		<b>1,322,498.29</b>	-	-	<b>1,322,498.29</b>	-	<b>1,322,498.29</b>	<b>274,780.53</b>	<b>20.78%</b>	<b>1,047,717.76</b>	-
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