



January 12, 2024

ATTY. GLAIZA T. DIMAPILIS-DELAPO
Attorney IV
Audit Team Leader
COA-TESDA Main Office
Taguig City

Dear **Auditor Delapo**:

Submitting herewith the Aging of Cash Advance Schedule for the month of **December 31, 2023**.

Please acknowledge receipt hereof.

Very truly yours,

GARRIEL M. SAUGON
Chief Accountant, Accounting Division- FMS

COMMISSION ON AUDIT
RECEIVED BY: [Signature]
DATE: 1/15/24
TIME: 2:24

CASH ADVANCES MONITORING
As of December 31, 2023

A. CURRENT YEAR													
Fund	Account	Balance as of December 15, 2023	Adjustments on Previous Months			Adjusted Balance as of December 15, 2023	Grants, December 2023	Total	Liquidations, December 31, 2023	% of Liquidation	Ending Balance as of December 31, 2023	No. of Demand Letters Sent	Remark
			Grants	Liquidations	Adjustments								
101	Officers and Employees	450,029.64	167,552.91		(21,701.50)	595,881.05	610,000.00	595,881.05	426,868.16	71.64%	169,012.89		
101	Special Disbursing Officer Payroll	100,000.00	1,691,500.00			1,791,500.00	10,799,700.00	2,401,500.00	2,079,500.00	86.59%	322,000.00		
	Total	550,029.64	1,859,052.91	-	(21,701.50)	2,387,381.05	11,409,700.00	13,797,081.05	13,306,068.16	98.44%	491,012.89		
B. PRIOR YEARS													
Fund	Account	Balance as of December 15, 2023	Adjustments on Previous Months			Adjusted Balance as of December 15, 2023	Grants, December 2023	Total	Liquidations, December 31, 2023	% of Liquidation	Ending Balance as of December 31, 2023	No. of Demand Letters Sent	Remark
101	Officers and Employees	-			21,701.50	21,701.50	-	21,701.50	-	0.00%	21,701.50		
	Total	-	-	-	21,701.50	21,701.50	-	21,701.50	-	0.00%	21,701.50		
C. GRAND TOTAL (CY and PY)		550,029.64	1,859,052.91	-	21,701.50	2,409,082.55	11,409,700.00	13,818,782.55	13,306,068.16	96.29%	512,714.39		

COMMISSION ON AUDIT
RECEIVED BY: Paul
DATE: 11/5/24
TIME: 9:29

CASH ADVANCES MONITORING
As of December 31, 2023

A. CURRENT YEAR													
Fund	Account	Balance as of December 15, 2023	Adjustments on Previous Months			Adjusted Balance as of December 15, 2023	Grants, December 2023	Total	Liquidations, December 31, 2023	% of Liquidation	Ending Balance as of December 31, 2023	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	450,029.64	167,552.91			617,582.55	610,000.00	426,868.16	69.12%	190,714.39			
101	Special Disbursing Officer	100,000.00	1,691,500.00			1,791,500.00	610,000.00	2,079,500.00	86.59%	322,000.00			
TF	Payroll	-	-	-	-	-	10,799,700.00	10,799,700.00	100.00%	-			
	Total	550,029.64	1,859,052.91			2,409,082.55	11,409,700.00	13,306,068.16	96.29%	512,714.39			
Fund	Account	Balance as of December 15, 2023	Grants	Liquidations	Adjustments	Adjusted Balance as of December 15, 2023	Grants, December 2023	Total	Liquidations, December 31, 2023	% of Liquidation	Ending Balance as of December 31, 2023	No. of Demand Letters Sent	Remarks
101	Officers and Employees												
101	Special Disbursing Officer												
101	Payroll												
TF	Special Disbursing Officer												
	Total												
C. GRAND TOTAL (CY and PY)		550,029.64	1,859,052.91	-		2,409,082.55	11,409,700.00	13,818,782.55	13,306,068.16	96.29%	512,714.39		

COMMISSION ON
RECEIVED BY: *[Signature]*
1/5/24
2:22