

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

**Aging of Cash Advances**  
As of May 31, 2018

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 and above	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>							
<b>Local Travel</b>							
MOHAMMAD ANWAR	300.00	-	300.00	-			FOR REFUND
RAFSHANI PENDIAMAN	3,850.00	-	3,850.00	-			FOR REFUND
DOROTHY JOY POBLETE	6,180.00	-	6,180.00	-			FOR REFUND
RYAN DELOS ANGELES	1,215.00	-	1,215.00	-			FOR REFUND
GLENDIA I DOMINGO	11,125.00	-	11,125.00	-			FOR REFUND
JAYLO HERRAN	57.00	-	57.00	-			FOR REFUND
MARY CATHERINE BERNARDINO	2,320.00	-	2,320.00	-			FOR REFUND
RAFAEL DELOS REYES	1,465.00	-	1,465.00	-			FOR REFUND
CORAZON M CUENTAS	3,350.00	-	3,350.00	-			FOR REFUND
DINAH POOT	1,846.00	-	1,846.00	-			FOR REFUND
GERALDINE DELA CRUZ	4,050.00	-	4,050.00	-			FOR REFUND
FATIMA GRACE ARASA	9,791.41	-	9,791.41	-			FOR REFUND
IMELDA T ONG	1,240.00	1,240.00	-	-			
RAYMOND QUINTIN GARCIA	1,690.00	-	1,690.00	-			FOR REFUND
MOHAMMAD MAULANA MACATBAR JR	1,275.00	-	1,275.00	-			FOR REFUND
MICHAEL B. BOLADAS	5,370.00	-	5,370.00	-			FOR REFUND
EMELY Q TESORO	3,760.00	3,760.00	-	-			
<b>TOTAL</b>	<b>58,884.41</b>	<b>5,000.00</b>	<b>53,884.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Foreign Travel</b>							
JANET M. ABASOLO	103,408.84	103,408.84	-	-			
DANILO C. LACHICA	8,586.05	-	-	-	8,586.05		
GUILING A. MAMONDIONG	178,585.93	-	178,585.93	-			
ROBY EULLA S. ANDRADA	49,370.72	49,370.72	-	-			
JOEL L. NAVARRO	86,938.10	86,938.10	-	-			
RACHELREILYNE S. SAENZ	153,401.88	153,401.88	-	-			
RONALD M. STA ANA	5,012.26	-	-	5,012.26			STILL ON TRAVEL
DONNABELLE F. SOLLESTA	182,443.48	182,443.48	-	-			
JOUIE C TABILIN	86,938.10	86,938.10	-	-			
<b>TOTAL</b>	<b>854,685.36</b>	<b>662,501.12</b>	<b>178,585.93</b>	<b>5,012.26</b>	<b>8,586.05</b>	<b>-</b>	<b>-</b>
<b>TOTAL for Officers &amp; Employees</b>	<b>913,569.77</b>	<b>667,501.12</b>	<b>232,470.34</b>	<b>5,012.26</b>	<b>8,586.05</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>913,569.77</b>	<b>667,501.12</b>	<b>232,470.34</b>	<b>5,012.26</b>	<b>8,586.05</b>	<b>-</b>	<b>-</b>

**OFFICE OF THE AUDITOR**  
**T E S D A**

RECEIVED BY: \_\_\_\_\_  
DATE: 4/29/18  
TIME: 10:32

**Technical Education and Skills Development Authority**

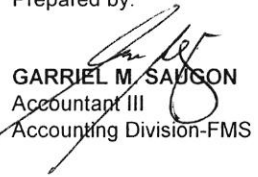
East Service Road, South Super Highway, Taguig City

**Aging of Cash Advances**

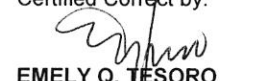
As of May 31, 2018

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	

Prepared by:

  
GARRIEL M. SAUCON  
Accountant III  
Accounting Division-FMS

Certified Correct by:

  
EMELY Q. TESORO  
Chief Accountant  
Accounting Division-FMS

**CASH ADVANCES MONITORING**

As of May 31, 2018

A. CURRENT YEAR												
Fund	Account	Balance as of April 30, 2018	Adjustments on Previous Months		Adjusted Balance as of April 30, 2018	Grants, May 2018	Total	Liquidations, May 2018	% of Liquidation	Ending Balance as of May 31, 2018	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	270,324.62	178,585.93	-	448,910.55	700,510.00	1,149,420.55	244,436.83	21.27%	904,983.72		
101	Special Disbursing Officer	85,000.00	-	-	85,000.00	-	85,000.00	-	0.00%	85,000.00		
101	Payroll	130,806.76	-	-	130,806.76	78,997.91	209,804.67	209,804.67	100.00%	-		
SSP	Payroll	-	-	-	-	-	-	-	-	-		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	85,000.00	-	85,000.00		
<b>Total</b>		<b>486,131.38</b>	<b>178,585.93</b>	<b>-</b>	<b>664,717.31</b>	<b>779,507.91</b>	<b>1,444,225.22</b>	<b>539,241.50</b>	<b>37.34%</b>	<b>904,983.72</b>		

B. PRIOR YEARS												
Fund	Account	Balance as of April 30, 2018	Adjustments on Previous Months		Adjusted Balance as of April 30, 2018	Grants, May 2018	Total	Liquidations, May 2018	% of Liquidation	Ending Balance as of May 31, 2018	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	8,586.05	-	-	8,586.05	-	8,586.05	-	0.00%	8,586.05		
101	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
101	Payroll	-	-	-	-	-	-	-	-	-		
<b>Total</b>		<b>8,586.05</b>	<b>-</b>	<b>-</b>	<b>8,586.05</b>	<b>-</b>	<b>8,586.05</b>	<b>-</b>	<b>0.00%</b>	<b>8,586.05</b>		

<b>C. GRAND TOTAL (CY and PY)</b>		<b>494,717.43</b>	<b>178,585.93</b>	<b>-</b>	<b>673,303.36</b>	<b>779,507.91</b>	<b>1,452,811.27</b>	<b>539,241.50</b>	<b>37.12%</b>	<b>913,569.77</b>		
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**Note :** Advances for SDO amounting to 85,000.00 was erroneously charged to Fund 101 instead of Trust fund. Advances was recorded under fund 101 but liquidation was recorded under Trust fund leaving with a positive balance of 85,000.00 under 101 and negative balance with the same amount under Trust fund. We already made a disbursement voucher under trust fund to pay Fund 101 in connection with this error on June 2018.