

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

Aging of Cash Advances
As of September 30, 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	

ADVANCES TO OFFICERS & EMPLOYEES

Local Travel							
ELIZABETH C. TOLENTINO	6,000.00	6,000.00			-		
JESSICA N. GA	6,000.00	6,000.00					
IMELDA T ONG	2,240.00	2,240.00					
GARRIEL M SAUGON	5,000.00	5,000.00			-		
TOTAL	19,240.00	19,240.00	-	-	-	-	-

Foreign Travel							
ELMER K. TALAVERA	15,135.40	15,135.40	-	-			
MARIA SUSAN P. DELA RAMA	136,319.86	136,319.86	-	-			
ALVIN S. FELICIANO	102,349.84	-	102,349.84	-			
MARIA DIANA C NAAG	136,319.86	136,319.86	-	-			
KENNETH LOMBOS	48,935.84	-	48,935.84	-			
RONALD M. STA ANA	5,012.26	-	-	5,012.26			STILL ON TRAVEL
REBECCA J. CALZADO	94,161.71	8,809.30	85,352.41	-			
MELANIE M DOMINGO	48,935.84	-	48,935.84	-			
DANTE J NAVARRO	50,135.84	-	50,135.84	-			
KAROL JOSEF S BARTOLOME	50,135.84	-	50,135.84	-			
MANUEL LOUIS T PILI	50,135.84	-	50,135.84	-			
CONRADO G BARES	50,135.84	-	50,135.84	-			
FRANCISCO B JUCAR JR	48,935.84	-	48,935.84	-			
ROLANDO V DELA TORRE	48,935.84	-	48,935.84	-			
WINEFREDO B SALAS	48,935.84	-	48,935.84	-			
ENRICO C BANARIO	48,935.84	-	48,935.84	-			
BEN RAYMUNDO S HELAR	50,135.84	-	50,135.84	-			
RICHARD M AMPARO	48,935.84	-	48,935.84	-			
EFREN T OJEDA	48,935.84	-	48,935.84	-			
VERAMIE P GEONZON	79,349.25	30,413.41	48,935.84	-			
EDGAR G DELA ROSA	48,935.84	-	48,935.84	-			
JOVENCIO F PANIDA	48,935.84	-	48,935.84	-			
HOWARD MARK N PLETE	48,935.84	-	48,935.84	-			
REYNALDO B LORENZO	48,935.84	-	48,935.84	-			
EXSUPERIO G JACINTO	50,135.84	-	50,135.84	-			
ADRIAN B AMPONG	48,935.84	-	48,935.84	-			
YOLANDA P MANABAT	48,935.84	-	48,935.84	-			
JOSEPH A SAB-IT JR	48,935.84	-	48,935.84	-			
ALVIN P SAULON	50,135.84	-	50,135.84	-			
MARILOU F COLOMA	50,135.84	-	50,135.84	-			
TONI JUNE A TAMAYO	50,135.84	-	50,135.84	-			
RODERICK PAUL T BENTILLO	48,935.84	-	48,935.84	-			

OFFICE OF THE AUDITOR

T E S D A

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TIME: *10:52*

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

Aging of Cash Advances
As of September 30, 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	3 years and above	
MARY KRISTINE IRIS T PASION	48,935.84	-	48,935.84	-				
RONALD P ALVAREZ	48,935.84	-	48,935.84	-				
CONCOLES Y VENZEL	48,935.84	-	48,935.84	-				
HENRY J OCAMPO	48,935.84	-	48,935.84	-				
JUNJON L SANTUYO	48,935.84	-	48,935.84	-				
CONSTANTINO B PANES	48,935.84	-	48,935.84	-				
JONATHAN A ALVIOR	50,135.84	-	50,135.84	-				
ANDRES F CABALU	48,935.84	-	48,935.84	-				
JASMIN C. VALENZUELA	136,319.86	136,319.86	-	-				
RACHELREILYNE S SAENZ	136,319.86	136,319.86	-	-				
DAHLIA L EDRADAN	136,319.86	136,319.86	-	-				
MA C. THERESA P. PALMAIRA	136,319.86	136,319.86	-	-				
DONNABELLE C. SOLLESTA	136,319.86	136,319.86	-	-				
KIMBERLY G BAUTISTA	31,613.41	31,613.41	-	-				
ALPHA GARSUTA	31,613.41	31,613.41	-	-				
MARLON V MAMARIL	31,613.41	31,613.41	-	-				
MARVIN SEBASTIAN	31,613.41	31,613.41	-	-				
MELODY CORTEZ	31,613.41	31,613.41	-	-				
REBECCA A EDANO	31,613.41	31,613.41	-	-				
DANA MAY BORJAL SACAY	31,613.41	31,613.41	-	-				
VICTORINO B ALMARIO	31,613.41	31,613.41	-	-				
REVIC C FREBALDOS	31,613.41	31,613.41	-	-				
ARMEL M DURAN	31,613.41	31,613.41	-	-				
ISRAEL A LO	30,413.41	30,413.41	-	-				
NECASIO C BAIT-IT JR	31,613.41	31,613.41	-	-				
TIFFANY O MAGADA	31,613.41	31,613.41	-	-				
ARMANDO BOLIVAR	30,413.41	30,413.41	-	-				
JANETTE RANESES	30,413.41	30,413.41	-	-				
RAQUEL F DUMAYAS	31,613.41	31,613.41	-	-				
AL SULTAN B PALANGGALAN	31,613.41	31,613.41	-	-				
JOHRAM V PALCONAN	31,613.41	31,613.41	-	-				
VANESSA M DIAZ	31,613.41	31,613.41	-	-				
DONALD L. DIFUNTORUM	31,613.41	31,613.41	-	-				
NORIEL K RAMOS	30,413.41	30,413.41	-	-				
MARITES M ABLOG	31,613.41	31,613.41	-	-				
CARYL ANN N ADONA	31,613.41	31,613.41	-	-				
MARIFE A PENAS	31,613.41	31,613.41	-	-				
TOTAL	3,631,052.04	1,762,518.97	1,863,520.81	5,012.26	-	-	-	
TOTAL for Officers & Employees	3,650,292.04	1,781,758.97	1,863,520.81	5,012.26	-	-	-	

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

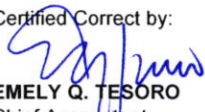
Aging of Cash Advances
 As of September 30, 2018

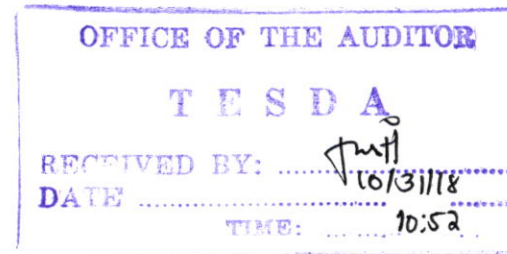
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
SPECIAL DISBURSING OFFICER								
Ronaldo P. Buenaventura (101)	3,236,027.84	180,000.00	3,056,027.84	-	-	-	-	
Ronaldo P. Buenaventura (TF)	-	-	-	-	-	-	-	
TOTAL for Special Disbursing Officer	3,236,027.84	180,000.00	3,056,027.84	-	-	-	-	
PAYROLL								
Ronaldo P. Buenaventura	35,330.00	-	35,330.00	-	-	-	-	
TOTAL for Payroll	35,330.00	-	35,330.00	-	-	-	-	
GRAND TOTAL	6,921,649.88	1,961,758.97	4,954,878.65	5,012.26	-	-	-	

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


EMELY Q. TESORO
 Chief Accountant
 Accounting Division-FMS



CASH ADVANCES MONITORING

As of September 30, 2018

A. CURRENT YEAR												
Fund	Account	Balance as of August 31, 2018	Adjustments on Previous Months		Adjusted Balance as of August 31,	Grants, September 2018	Total	Liquidations, September 2018	% of Liquidation	Ending Balance as of September 30,	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	2,647,716.54	-	-	2,647,716.54	1,782,318.97	4,430,035.51	779,743.47	17.60%	3,650,292.04		
101	Special Disbursing Officer	5,008,782.84	-	-	5,008,782.84	209,884.50	5,218,667.34	1,982,639.50	37.99%	3,236,027.84		
101	Payroll	35,330.00	-	-	35,330.00	-	35,330.00	-	0.00%	35,330.00		
SSP	Payroll	-	-	-	-	-	-	-		-		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-		-		
TF	Special Disbursing Officer	174,896.00	-	-	174,896.00	-	174,896.00	174,896.00	100.00%	-		
Total		7,866,725.38	-	-	7,866,725.38	1,992,203.47	9,858,928.85	2,937,278.97	29.79%	6,921,649.88		

B. PRIOR YEARS												
Fund	Account	Balance as of August 31, 2018	Adjustments on Previous Months		Adjusted Balance as of August 31,	Grants, September 2018	Total	Liquidations, September 2018	% of Liquidation	Ending Balance as of September 30,	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	-	-	-	-	-	-	-		-		
101	Special Disbursing Officer	-	-	-	-	-	-	-		-		
101	Payroll	-	-	-	-	-	-	-		-		
Total		-	-	-	-	-	-	-		-		

C. GRAND TOTAL (CY and PY)		7,866,725.38	-	-	7,866,725.38	1,992,203.47	9,858,928.85	2,937,278.97	29.79%	6,921,649.88		
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