
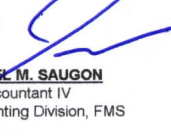


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 DATE: *2/22/21*
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Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of December 31, 2020

Name of Employee	Particulars	Release Date	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	
ADVANCES TO OFFICERS & EMPLOYEES										
CENTRAL OFFICE			95,086.08	-	-	11,369.92	83,716.16	-	-	
REGION I			15,127.69	-	-	-	-	-	15,127.69	
REGION IV-B			19,817.00	10,678.00	-	-	9,139.00	-	-	
REGION VI			89,319.68	-	-	-	-	-	89,319.68	
REGION VIII			529,254.00	40,000.00	474,500.00	14,754.00	-	-	-	
REGION IX			43,620.00	-	-	25,520.00	18,100.00	-	-	
REGION XII			34,887.00	-	-	17,820.00	-	-	17,067.00	
REGION XIII			731,473.50	495,540.00	235,933.50	-	-	-	-	
TOTAL for Advances to Officers & Employees			1,558,584.95	546,218.00	710,433.50	69,463.92	110,955.16	-	121,514.37	
SPECIAL DISBURSING OFFICER										
CENTRAL OFFICE			1,256,383.21	465,000.00	220,000.00	40,364.28	351,018.93	180,000.00	-	
CAR			710,265.00	710,265.00	-	-	-	-	-	
NCR			852,439.32	556,544.32	238,015.00	57,880.00	-	-	-	
REGION I			333,250.00	333,250.00	-	-	-	-	-	
REGION II			559,600.00	559,600.00	-	-	-	-	-	
REGION IV-B			901,500.00	901,500.00	-	-	-	-	-	
REGION VI			9,110,019.66	7,953,899.52	791,200.00	75,000.00	-	-	289,920.14	
REGION IX			6,502,493.87	40,000.00	6,403,993.87	58,500.00	-	-	-	
REGION XII			77,440.91	60,000.00	17,440.91	-	-	-	-	
REGION XIII			145,000.00	80,000.00	25,000.00	-	40,000.00	-	-	
TOTAL for Special Disbursing Officer			20,448,391.97	11,660,058.84	7,695,649.78	231,744.28	391,018.93	180,000.00	289,920.14	
PAYROLL										
REGION VI			44,220.00	-	-	-	-	-	44,220.00	
REGION VIII			44,000.00	44,000.00	-	-	-	-	-	
REGION IX			1,898,720.00	-	-	1,898,720.00	-	-	-	
REGION XII			706,960.00	706,960.00	-	-	-	-	-	
REGION XIII			1,347,360.00	1,347,360.00	-	-	-	-	-	
TOTAL for Payroll			4,041,260.00	2,098,320.00	-	1,898,720.00	-	-	44,220.00	
OPERATING EXPENSES										
REGION VI			410,200.00	-	35,200.00	-	375,000.00	-	-	
REGION IX			330,604.50	102,204.50	10,100.00	-	123,300.00	95,000.00	-	
REGION XII			41,000.00	15,000.00	-	26,000.00	-	-	-	
REGION XIII			308,912,238.76	46,050,544.41	24,538,293.18	34,671,735.68	203,651,665.49	-	-	
TOTAL for Operating Expenses			309,694,043.26	46,167,748.91	24,583,593.18	34,697,735.68	204,149,965.49	95,000.00	-	
Outstanding Due from Officers & Employees										
REGION I			19,402.92	-	19,402.92	-	-	-	-	
REGION VI			157,260.09	-	-	-	-	-	157,260.09	
REGION XIII			11,597.70	-	-	-	-	-	11,597.70	
TOTAL for Outstanding Due from Officers & Employees			188,260.71	-	19,402.92	-	-	-	168,857.79	
ALL FUNDS										
Name of Employee	Particulars	Release Date	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	
CENTRAL OFFICE			1,351,469.29	465,000.00	220,000.00	51,734.20	434,735.09	180,000.00	-	
CAR			710,265.00	710,265.00	-	-	-	-	-	
NCR			852,439.32	556,544.32	238,015.00	57,880.00	-	-	-	
REGION I			367,780.61	333,250.00	19,402.92	-	-	-	15,127.69	
REGION II			559,600.00	559,600.00	-	-	-	-	-	
REGION IV-B			921,317.00	912,178.00	-	-	9,139.00	-	-	
REGION VI			9,811,019.43	7,953,899.52	826,400.00	75,000.00	375,000.00	-	580,719.91	
REGION VIII			573,254.00	84,000.00	474,500.00	14,754.00	-	-	-	
REGION IX			8,775,438.37	142,204.50	6,414,093.87	1,982,740.00	141,400.00	95,000.00	-	
REGION XII			860,287.91	781,960.00	17,440.91	43,820.00	-	-	17,067.00	
REGION XIII			311,147,669.96	47,973,444.41	24,799,226.68	34,671,735.68	203,691,665.49	-	11,597.70	
TOTAL for Aging of Cash Advances			335,930,540.89	60,472,345.75	33,009,079.38	36,897,663.88	204,651,939.58	275,000.00	624,512.30	

Prepared by:

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 Administrative Officer IV
 Accounting Division, FMS

Certified Correct:

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 Accountant IV
 OIC-Accounting Division, FMS