

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

Aging of Cash Advances
As of June 30, 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	
ADVANCES TO OFFICERS & EMPLOYEES								
Local Travel								
MUAMMAR A SUMAYAN	40,250.00	-	-	-	40,250.00			
ROMMEL R. MARCOS	2,550.00	-	-	-	2,550.00			
TOTAL for Officers & Employees	42,800.00	-	-	-	42,800.00	-	-	
SPECIAL DISBURSING OFFICER								
Gladys Rosales	300,000.00					300,000.00	-	
Kimberly Ann Tiburcio	30,000.00			30,000.00				
Ronaldo Buenaventura	222,742.75			217,742.75	5,000.00			Pending documents from the OED-AS in order to record the Liquidaton Entry
Maria Pia Parona	50,000.00	-	50,000.00					
Juliet Orozco	200,000.00	200,000.00						
TOTAL for Special Disbursing Officer	802,742.75	200,000.00	50,000.00	247,742.75	5,000.00	300,000.00	-	0
GRAND TOTAL	845,542.75	200,000.00	50,000.00	247,742.75	47,800.00	300,000.00	-	

Prepared by:

NELSON CLYDE L. VILLANUEVA
Accountant III
Accounting Division-FMS

Certified Correct by:

GABRIEL M. SAUGON
Accountant IV
OIC-Accounting Division-FMS

CASH ADVANCES MONITORING

As of June 30, 2021

A. CURRENT YEAR											
Fund	Account	Balance as of May 31, 2021	Adjustments on Previous Months		Adjusted Balance as of May 31, 2021	Grants, June 2021	Total	Liquidations, June 2021	% of Liquidation	Ending Balance as of June 30, 2021	No. of Demand Letters Sent
			Grants	Liquidations							
101	Officers and Employees	-	-	-	-	-	-	-	0.00%	-	-
101	Special Disbursing Officer	250,000.00	-	-	250,000.00	-	250,000.00	-	0.00%	250,000.00	-
101	Payroll	-	-	-	-	-	-	-	-	-	-
TF	Payroll	-	-	-	-	-	-	-	0.00%	-	-
Total		250,000.00	-	-	250,000.00	-	250,000.00	-	0.00%	250,000.00	-

B. PRIOR YEARS											
Fund	Account	Balance as of May 31, 2021	Adjustments on Previous Months		Adjusted Balance as of May 31, 2021	Grants, June 2021	Total	Liquidations, June 2021	% of Liquidation	Ending Balance as of June 30, 2021	No. of Demand Letters Sent
			Grants	Liquidations							
101	Officers and Employees	42,800.00	-	-	42,800.00	-	42,800.00	-	0.00%	42,800.00	-
101	Special Disbursing Officer	931,414.10	-	27,257.25	904,156.85	-	904,156.85	351,414.10	38.87%	552,742.75	-
101	Payroll	-	-	-	-	-	-	-	-	-	-
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-	-
Total		974,214.10	-	27,257.25	946,966.85	-	946,966.85	351,414.10	37.11%	846,542.75	-

C. GRAND TOTAL (CY and PY)		1,224,214.10	-	27,257.25	1,196,966.85	-	1,196,966.85	351,414.10	29.38%	846,542.75	-
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