

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

**Aging of Cash Advances**  
 As of April 30, 2021

**OFFICE OF THE AUDITOR**  
 T E S D A  
 RECEIVED BY: *Jeff*  
 DATE: *5/10/21*  
 TIME: *3:58 PM*

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	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>								
<b>Local Travel</b>								
JOY P. AGUSTIN	6,965.92	-	-	-	6,965.92			Liquidated on May 31, 2021
MUAMMAR A SUMAYAN	40,250.00	-	-	-	40,250.00			
ROMMEL R. MARCOS	2,550.00	-	-	-	2,550.00			
ISDIDRO S LAPENA	7,470.00		7,470.00					Liquidated on May 31, 2021
JULIET OROZCO	7,470.00		7,470.00					Liquidated on May 14, 2021
<b>TOTAL</b>	<b>64,705.92</b>	<b>-</b>	<b>14,940.00</b>	<b>-</b>	<b>49,765.92</b>	<b>-</b>	<b>-</b>	
<b>Foreign Travel</b>								
ANGELINA M CARREON	6,537.58				6,537.58			
NAMNAMA O GUADA	5,114.26				5,114.26			
<b>TOTAL</b>	<b>11,651.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,651.84</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Officers &amp; Employees</b>	<b>76,357.76</b>	<b>-</b>	<b>14,940.00</b>	<b>-</b>	<b>61,417.76</b>	<b>-</b>	<b>-</b>	
<b>SPECIAL DISBURSING OFFICER</b>								
Gladys Rosales	300,000.00					300,000.00	-	
Francisco Fang	171,414.10			171,414.10				
Kimberly Ann Tiburcio	30,000.00			30,000.00				
Ronaldo Buenaventura	430,000.00			425,000.00	5,000.00			
Maria Pia Parona	50,000.00		50,000.00					
Juliet Orozco	200,000.00	200,000.00						
<b>TOTAL for Special Disbursing Officer</b>	<b>1,181,414.10</b>	<b>200,000.00</b>	<b>50,000.00</b>	<b>626,414.10</b>	<b>5,000.00</b>	<b>300,000.00</b>	<b>-</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>1,257,771.86</b>	<b>200,000.00</b>	<b>64,940.00</b>	<b>626,414.10</b>	<b>66,417.76</b>	<b>300,000.00</b>	<b>-</b>	

Prepared by:

*Nelson Clyde L. Villanueva*  
 NELSON CLYDE L. VILLANUEVA  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:

*Gariel M. Saugon*  
 GARRIEL M. SAUGON  
 Accountant IV  
 OIC-Accounting Division-FMS

T E S D A

RECEIVED BY: *Pat*DATE: *6/30/21*TIME: *3:58*CASH ADVANCES MONITORING  
As of April 30, 2021

## A. CURRENT YEAR

Fund	Account	Balance as of March 31, 2021	Adjustments on Previous Months		Adjusted Balance as of March 31, 2021	Grants, April 2021	Total	Liquidations, March 2021	% of Liquidation	Ending Balance as of April 30, 2021	No. of Demand Letters Sent
			Grants	Liquidations							
101	Officers and Employees	14,940.00	-	-	14,940.00		14,940.00	-	0.00%	14,940.00	
101	Special Disbursing Officer	50,000.00	-	-	50,000.00	200,000.00	250,000.00	-	0.00%	250,000.00	
101	Payroll	-	-	-	-	-	-	-	-	-	
TF	Payroll	-	-	-	-	-	-	-	-	-	
<b>Total</b>		<b>64,940.00</b>	-	-	<b>64,940.00</b>	<b>200,000.00</b>	<b>264,940.00</b>	-	<b>0.00%</b>	<b>264,940.00</b>	

## B. PRIOR YEARS

Fund	Account	Balance as of March 31, 2021	Adjustments on Previous Months		Adjusted Balance as of March 31, 2021	Grants, April 2021	Total	Liquidations, March 2021	% of Liquidation	Ending Balance as of April 30, 2021	No. of Demand Letters Sent
			Grants	Liquidations							
101	Officers and Employees	61,417.76	-	-	61,417.76	-	61,417.76	-	0.00%	61,417.76	
101	Special Disbursing Officer	980,000.00	-	-	980,000.00	-	980,000.00	48,585.90	4.96%	931,414.10	
101	Payroll	-	-	-	-	-	-	-	-	-	
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-	
<b>Total</b>		<b>1,041,417.76</b>	-	-	<b>1,041,417.76</b>	-	<b>1,041,417.76</b>	<b>48,585.90</b>	<b>4.67%</b>	<b>992,831.86</b>	

<b>C. GRAND TOTAL (CY and PY)</b>		<b>1,106,357.76</b>	-	-	<b>1,106,357.76</b>	<b>200,000.00</b>	<b>1,306,357.76</b>	<b>48,585.90</b>	<b>3.72%</b>	<b>1,257,771.86</b>	
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