

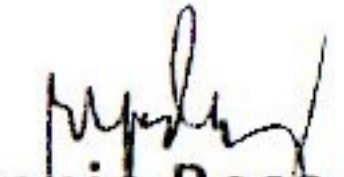
Technical Education and Skills Development Authority
 East Service Road, South Superhighway, Taguig City

UNLIQUIDATED CASH ADVANCES (TOTAL)

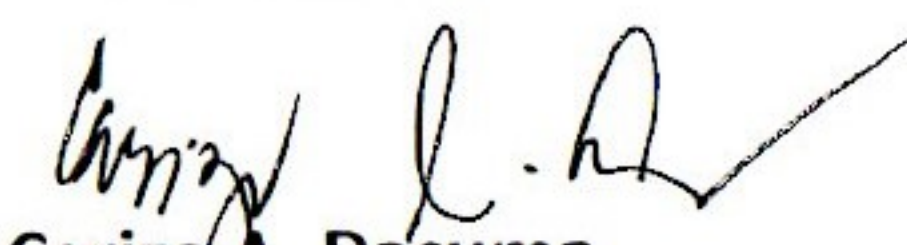
As of December 31, 2015

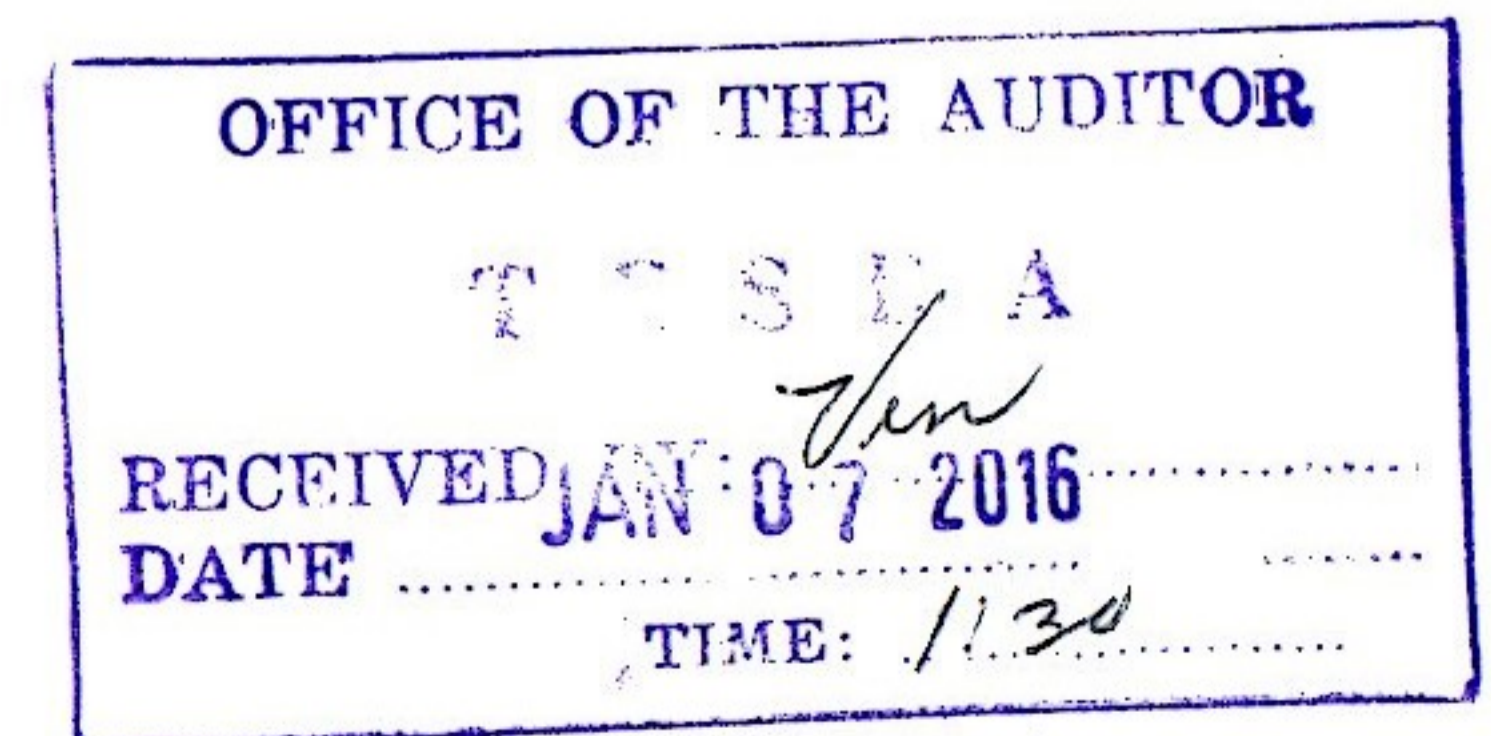
FUND		Beg. Balance (September 30, 2015)	Adjustment	Adjusted Beg. Balance	Cash Advances Granted/Issued	Liquidations made	Ending Balance, December 31, 2015
101	PY	35,256.46	-	35,256.46	-	35,256.46	-
	CY	2,134,912.08	-	2,134,912.08	25,006,975.77	26,909,586.35	232,301.50
Sub-total		2,170,168.54	-	2,170,168.54	25,006,975.77	26,944,842.81	232,301.50
SSP	PY	-	-	-	-	-	-
	CY	-	-	0.00	2,236,737.42	2,236,737.42	-
Sub-total		-	-	-	2,236,737.42	2,236,737.42	-
TF	PY	-	-	-	-	-	-
	CY	200,670.53	-	200,670.53	5,099,642.27	5,300,312.80	-
Sub-total		200,670.53	-	200,670.53	5,099,642.27	5,300,312.80	-
GRAND TOTAL		2,370,839.07	-	2,370,839.07	32,343,355.46	34,481,893.03	232,301.50

Prepared by:


Rennie Rose C. Padiz
 Accountant III

Certified correct:


Cariza A. Dacuma
 Chief Accountant



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

Ageing of Cash Advances
 As of December 31, 2015

No.	Name of Employee	Balance as of December 31, 2015	Amount Due					Remarks
			Less than 30 days	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
FUND 101								
Local Travel								
1	Benny Aguilar	5,060.00		5,060.00				for liquidation
2	Divina Gracia A. Comilang	8,090.00		8,090.00				for liquidation
3	Imelda Ong	9,256.00	9,256.00					travel postponed
4	Ramon Santiago	15,870.00	15,870.00					for liquidation
5	Ronald Sta Ana	34,470.00		34,470.00				for liquidation
6	Rosalina Almeria	43,870.00	43,870.00					for liquidation
7	Wilma Bathan	52,595.00	40,738.00	11,857.00				liquidated on Jan 2016
	SUB-TOTAL	169,211.00	109,734.00	59,477.00	-	-	-	-

Foreign Travel								
1	Heidi Forte	21,280.83	21,280.83					still on travel
2	Isidro Antonio Asper	21,732.70		21,732.70				for liquidation
3	Ursula Mendoza	20,076.97	20,076.97					for liquidation
	SUB-TOTAL	63,090.50	41,357.80	21,732.70	-	-	-	-

GRAND TOTAL: 232,301.50

