

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

Aging of Cash Advances
As of March 31, 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							
ROY LOUIEMINGARACAL	6,530.00	-	6,530.00	-			Due date for filing April 10, 2018. Liquidated on April 2, 2018.
JONATHAN VILLARICA	29,790.00	29,790.00	-	-			
MOHAMMAD ANWAR	30,820.00	30,820.00	-	-			
AMER HUSSEIN BATU-AN	31,890.00	31,890.00	-	-			
RAFSHANI PENDIAMAN	32,040.00	32,040.00	-	-			
DOROTHY JOY POBLETE	29,530.00	29,530.00	-	-			
NORMALAH RADIAMODA	30,590.00	30,590.00	-	-			
RYAN DELOS ANGELES	31,190.00	31,190.00	-	-			
EDDIELYN LYKA CHUNG	31,190.00	31,190.00	-	-			
UMAYAH CAMARODIN	30,590.00	30,590.00	-	-			
GLENDA I DOMINGO	23,600.00	23,600.00	-	-			
JAYLO HERRAN	32,840.00	32,840.00	-	-			
MARY CATHERINE BERNARDINO	36,380.00	36,380.00	-	-			
ROSE ANN ROSALES	30,990.00	30,990.00	-	-			
RAFAEL DELOS REYES	35,690.00	35,690.00	-	-			
JOSEF CHRISTIAN JORQUIA	31,340.00	31,340.00	-	-			
CORAZON M CUENTAS	32,290.00	32,290.00	-	-			
DINAH POOT	32,140.00	32,140.00	-	-			
GERALDINE DELA CRUZ	31,930.00	31,930.00	-	-			
FATIMA GRACE ARASA	15,540.00	15,540.00	-	-			
DATU MADRIGAL DIANALAN	29,640.00	29,640.00	-	-			
RISHA ANGELICA SAMARITA	2,900.00	2,900.00	-	-			
FLORENCE DAQUIOAG	2,900.00	2,900.00	-	-			
IMELDA T ONG	2,990.00	2,990.00	-	-			
JOHN MARTIN GALVAN	31,290.00	31,290.00	-	-			
RAYMOND QUINTIN GARCIA	11,370.00	11,370.00	-	-			
NOLASCO MENDOZA	12,120.00	12,120.00	-	-			
NORLITO VILLARUEL	19,550.00	19,550.00	-	-			
MOHAMMAD MAULANA MACATBAR JR	28,060.00	28,060.00	-	-			
ELISEO D. PALAD	14,660.00	14,660.00	-	-			
MICHAEL B. BOLADAS	14,460.00	14,460.00	-	-			
ROGER MALABANAN	15,140.00	15,140.00	-	-			

OFFICE OF THE AUDITOR
T E S D A

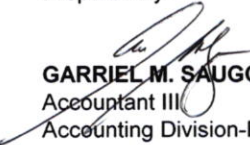
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Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Aging of Cash Advances
As of March 31, 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	
TOTAL	771,980.00	765,450.00	6,530.00	-	-	-	-	
Foreign Travel								
DANILO C. LACHICA	8,586.05	-	-	-	8,586.05			
MARY CRIS P BASE	8,405.22	-	8,405.22	-				
RONALD M. STA ANA	5,012.26	-	5,012.26	-				
JOVENCIO M. FERRER JR	6,103.86	-	6,103.86	-				
JOVENCIO PANIDA	76,848.04	76,848.04	-	-				
HENRY OCAMPO	76,848.04	76,848.04	-	-				
TOTAL	181,803.47	153,696.08	19,521.34	-	8,586.05	-	-	
TOTAL for Officers & Employees	953,783.47	919,146.08	26,051.34	-	8,586.05	-	-	
SPECIAL DISBURSING OFFICER								
Ronaldo P. Buenaventura	85,000.00	85,000.00	-	-	-	-	-	
TOTAL for Special Disbursing Officer	85,000.00	85,000.00	-	-	-	-	-	
PAYROLL								
Ronaldo P. Buenaventura	130,806.76	130,806.76	-	-	-	-	-	
TOTAL for Payroll	130,806.76	130,806.76	-	-	-	-	-	
GRAND TOTAL	1,169,590.23	1,134,952.84	26,051.34	-	8,586.05	-	-	

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 March 31, 2018

A. CURRENT YEAR												
Fund	Account	Balance as of February 2018	Adjustments on Previous Months		Adjusted Balance as of February 2018	Grants, March 2018	Total	Liquidations, March 2018	% of Liquidation	Ending Balance as of March 31, 2018	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	134,733.92	6,257.44	-	140,991.36	919,146.08	1,060,137.44	114,940.02	10.84%	945,197.42		
101	Special Disbursing Officer	110,000.00	-	-	110,000.00	85,000.00	195,000.00	110,000.00	56.41%	85,000.00		
101	Payroll	64,991.66	-	-	64,991.66	190,591.21	255,582.87	124,776.11	48.82%	130,806.76		
SSP	Payroll	29,979.12	-	-	29,979.12	57,800.35	87,779.47	87,779.47	100.00%	-		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
TF	Payroll	-	-	-	-	-	-	-	-	-		
Total		339,704.70	6,257.44	-	345,962.14	1,252,537.64	1,598,499.78	437,495.60	27.37%	1,161,004.18		

B. PRIOR YEARS												
Fund	Account	Balance as of February 2018	Adjustments on Previous Months		Adjusted Balance as of February 2018	Grants, March 2018	Total	Liquidations, March 2018	% of Liquidation	Ending Balance as of March 31, 2018	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	8,586.05			8,586.05		8,586.05		0.00%	8,586.05		
101	Special Disbursing Officer	1,279,794.90		-	1,279,794.90	-	1,279,794.90	1,279,794.90	100.00%	-		
101	Payroll	5,690.00	-		5,690.00		5,690.00	5,690.00	100.00%	0.00		
Total		1,294,070.95	-	-	1,294,070.95	-	1,294,070.95	1,285,484.90	99.34%	8,586.05		

C. GRAND TOTAL (CY and PY)		1,633,775.65	6,257.44	-	1,640,033.09	1,252,537.64	2,892,570.73	1,722,980.50	59.57%	1,169,590.23		
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