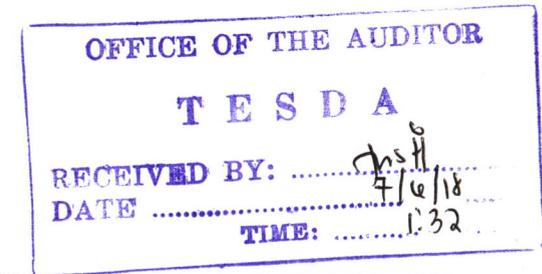


**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City

**Aging of Cash Advances**  
 As of June 30, 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 |         |

**ADVANCES TO OFFICERS & EMPLOYEES**

| Local Travel       |                 |                 |   |   |   |   |   |  |
|--------------------|-----------------|-----------------|---|---|---|---|---|--|
| IMELDA T. ONG      | 1,080.00        | 1,080.00        |   |   | - |   |   |  |
| ANGELINE T. CHAVES | 1,080.00        | 1,080.00        |   |   | - |   |   |  |
| <b>TOTAL</b>       | <b>2,160.00</b> | <b>2,160.00</b> | - | - | - | - | - |  |

| Foreign Travel          |            |            |            |          |   |  |  |   |
|-------------------------|------------|------------|------------|----------|---|--|--|---|
| EDWARD M. DELA ROSA     | 9,222.38   | 9,222.38   |            |          | - |  |  |   |
| JANET M. ABASOLO        | 103,408.84 | -          | 103,408.84 |          | - |  |  | Due date for liquidation July 16, 2018. |
| GUILING A. MAMONDIONG   | 173,796.82 | 173,796.82 |            |          | - |  |  |   |
| ROBY EULLA S. ANDRADA   | 49,370.72  | -          | 49,370.72  |          | - |  |  | Due date for liquidation July 13, 2018. |
| JOEL L. NAVARRO         | 86,938.10  | -          | 86,938.10  |          | - |  |  | Due date for liquidation July 20, 2018. |
| RACHELREILYNE S. SAENZ  | 153,401.88 | -          | 153,401.88 |          | - |  |  | Due date for liquidation July 20, 2018. |
| RONALD M. STA ANA       | 5,012.26   | -          | -          | 5,012.26 |   |  |  | STILL ON TRAVEL                         |
| DONNABELLE F. SOLLESTA  | 182,443.48 | -          | 182,443.48 |          | - |  |  | Due date for liquidation July 20, 2018. |
| JOUIE C TABILIN         | 86,938.10  | -          | 86,938.10  |          | - |  |  | Due date for liquidation July 20, 2018. |
| PERLA LUCAS             | 47,576.49  | 47,576.49  |            |          | - |  |  |   |
| ELVEEN M. MONDOÑEDO     | 47,576.49  | 47,576.49  |            |          | - |  |  |   |
| EDWARD M. DELA ROSA     | 47,576.49  | 47,576.49  |            |          | - |  |  |   |
| WINEFREDO B. SALAS      | 48,190.77  | 48,190.77  |            |          | - |  |  |   |
| GIL D. GONZALES         | 48,190.77  | 48,190.77  |            |          | - |  |  |   |
| JAIME I. CALATAN        | 47,576.49  | 47,576.49  |            |          | - |  |  |   |
| GILBERT M. CASTRO       | 47,576.49  | 47,576.49  |            |          | - |  |  |   |
| BENITO G. REYES         | 47,576.49  | 47,576.49  |            |          | - |  |  |   |
| RITA R. OBSEQUIO        | 47,576.49  | 47,576.49  |            |          | - |  |  |   |
| GRETA D. SABROSO        | 48,190.77  | 48,190.77  |            |          | - |  |  |   |
| HILARIO S. ABECIA       | 48,190.77  | 48,190.77  |            |          | - |  |  |   |
| EULOGIO P. SULLANO JR   | 48,190.77  | 48,190.77  |            |          | - |  |  |   |
| MILAN MILE A. AVILA     | 59,025.55  | 59,025.55  |            |          | - |  |  |   |
| FE BEBERLINA G. MIRANDA | 59,025.55  | 59,025.55  |            |          | - |  |  |   |
| ROMEL M. NATAD          | 59,025.55  | 59,025.55  |            |          | - |  |  |   |
| IMELDA D. GO            | 48,190.77  | 48,190.77  |            |          | - |  |  |   |

**Technical Education and Skills Development Authority**

East Service Road, South Super Highway, Taguig City

**Aging of Cash Advances**

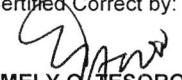
As of June 30, 2018

| 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 |                           |
| GERARDO E.AMANSEC                           | 47,576.49           | 47,576.49           | -                 | -               |                        |                        |                   |                           |
| CARLOS B.CARIZAL                            | 47,576.49           | 47,576.49           | -                 | -               |                        |                        |                   |                           |
| MA. ELENA A.NARCISO                         | 47,576.49           | 47,576.49           | -                 | -               |                        |                        |                   |                           |
| GERARDO R.MARASIGAN                         | 47,576.49           | 47,576.49           | -                 | -               |                        |                        |                   |                           |
| MARILYN B.BRINGINO                          | 47,576.49           | 47,576.49           | -                 | -               |                        |                        |                   |                           |
| ESTHER B.BABALO                             | 48,190.77           | 48,190.77           | -                 | -               |                        |                        |                   |                           |
| JANETTE F.ALCARDE                           | 47,576.49           | 47,576.49           | -                 | -               |                        |                        |                   |                           |
| GLENN A. ABUBAKAR                           | 59,025.55           | 59,025.55           | -                 | -               |                        |                        |                   |                           |
| MARIA CLARA B.IGNACIO                       | 47,576.49           | 47,576.49           | -                 | -               |                        |                        |                   |                           |
| <b>TOTAL</b>                                | <b>2,090,041.03</b> | <b>1,422,527.65</b> | <b>662,501.12</b> | <b>5,012.26</b> | -                      | -                      | -                 |                           |
| <b>TOTAL for Officers &amp; Employees</b>   | <b>2,092,201.03</b> | <b>1,424,687.65</b> | <b>662,501.12</b> | <b>5,012.26</b> | -                      | -                      | -                 |                           |
| <b>SPECIAL DISBURSING OFFICER</b>           |                     |                     |                   |                 |                        |                        |                   |                           |
| Ronaldo P. Buenaventura                     | 7,079.00            | 7,079.00            | -                 | -               | -                      | -                      | -                 | Refunded on July 2, 2018. |
| <b>TOTAL for Special Disbursing Officer</b> | <b>7,079.00</b>     | <b>7,079.00</b>     | -                 | -               | -                      | -                      | -                 |                           |
| <b>PAYROLL</b>                              |                     |                     |                   |                 |                        |                        |                   |                           |
| Ronaldo P. Buenaventura                     | 2,849.57            | 2,849.57            | -                 | -               | -                      | -                      | -                 |                           |
| <b>TOTAL for Payroll</b>                    | <b>2,849.57</b>     | <b>2,849.57</b>     | -                 | -               | -                      | -                      | -                 |                           |
| <b>GRAND TOTAL</b>                          | <b>2,102,129.60</b> | <b>1,434,616.22</b> | <b>662,501.12</b> | <b>5,012.26</b> | -                      | -                      | -                 |                           |

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 June 30, 2018

| A. CURRENT YEAR |                            |                            |                                |              |                                     |                     |                     |                         |                  |                                    |                            |         |
|-----------------|----------------------------|----------------------------|--------------------------------|--------------|-------------------------------------|---------------------|---------------------|-------------------------|------------------|------------------------------------|----------------------------|---------|
| Fund            | Account                    | Balance as of May 31, 2018 | Adjustments on Previous Months |              | Adjusted Balance as of May 31, 2018 | Grants, June 2018   | Total               | Liquidations, June 2018 | % of Liquidation | Ending Balance as of June 30, 2018 | No. of Demand Letters Sent | Remarks |
|                 |                            |                            | Grants                         | Liquidations |                                     |                     |                     |                         |                  |                                    |                            |         |
| 101             | Officers and Employees     | 904,983.72                 | -                              | -            | 904,983.72                          | 1,424,687.65        | 2,329,671.37        | 237,470.34              | 10.19%           | 2,092,201.03                       |                            |         |
| 101             | Special Disbursing Officer | 85,000.00                  | -                              | -            | 85,000.00                           | -                   | 85,000.00           | -                       | 0.00%            | 85,000.00                          |                            |         |
| 101             | Payroll                    | -                          | -                              | -            | -                                   | 213,159.57          | 213,159.57          | 210,310.00              | 98.66%           | 2,849.57                           |                            |         |
| SSP             | Payroll                    | -                          | -                              | -            | -                                   | -                   | -                   | -                       | -                | -                                  |                            |         |
| SSP             | Special Disbursing Officer | -                          | -                              | -            | -                                   | -                   | -                   | -                       | -                | -                                  |                            |         |
| TF              | Special Disbursing Officer | - 85,000.00                | -                              | -            | - 85,000.00                         | 174,896.00          | 89,896.00           | 167,817.00              | 186.68%          | - 77,921.00                        |                            |         |
| <b>Total</b>    |                            | <b>904,983.72</b>          | <b>-</b>                       | <b>-</b>     | <b>904,983.72</b>                   | <b>1,812,743.22</b> | <b>2,717,726.94</b> | <b>615,597.34</b>       | <b>22.65%</b>    | <b>2,102,129.60</b>                |                            |         |

| B. PRIOR YEARS |                            |                            |                                |              |                                     |                   |                 |                         |                  |                                    |                            |         |
|----------------|----------------------------|----------------------------|--------------------------------|--------------|-------------------------------------|-------------------|-----------------|-------------------------|------------------|------------------------------------|----------------------------|---------|
| Fund           | Account                    | Balance as of May 31, 2018 | Adjustments on Previous Months |              | Adjusted Balance as of May 31, 2018 | Grants, June 2018 | Total           | Liquidations, June 2018 | % of Liquidation | Ending Balance as of June 30, 2018 | No. of Demand Letters Sent | Remarks |
|                |                            |                            | Grants                         | Liquidations |                                     |                   |                 |                         |                  |                                    |                            |         |
| 101            | Officers and Employees     | 8,586.05                   | -                              | -            | 8,586.05                            | -                 | 8,586.05        | 8,586.05                | 100.00%          | -                                  |                            |         |
| 101            | Special Disbursing Officer | -                          | -                              | -            | -                                   | -                 | -               | -                       | -                | -                                  |                            |         |
| 101            | Payroll                    | -                          | -                              | -            | -                                   | -                 | -               | -                       | -                | -                                  |                            |         |
| <b>Total</b>   |                            | <b>8,586.05</b>            | <b>-</b>                       | <b>-</b>     | <b>8,586.05</b>                     | <b>-</b>          | <b>8,586.05</b> | <b>8,586.05</b>         | <b>100.00%</b>   | <b>-</b>                           |                            |         |

|                                   |  |                   |          |          |                   |                     |                     |                   |               |                     |  |  |
|-----------------------------------|--|-------------------|----------|----------|-------------------|---------------------|---------------------|-------------------|---------------|---------------------|--|--|
| <b>C. GRAND TOTAL (CY and PY)</b> |  | <b>913,569.77</b> | <b>-</b> | <b>-</b> | <b>913,569.77</b> | <b>1,812,743.22</b> | <b>2,726,312.99</b> | <b>624,183.39</b> | <b>22.89%</b> | <b>2,102,129.60</b> |  |  |
|-----------------------------------|--|-------------------|----------|----------|-------------------|---------------------|---------------------|-------------------|---------------|---------------------|--|--|