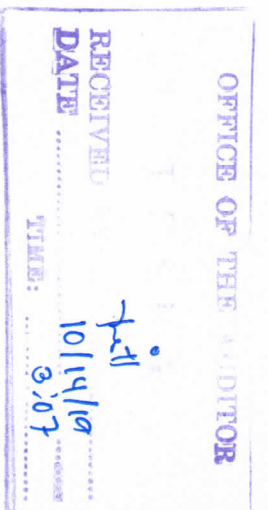


**Technical Education and Skills Development Authority**  
East Service Road, South Super Highway, Taguig City

**Aging of Cash Advances**  
As of August 31, 2019



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 and above	


ADVANCES TO OFFICERS & EMPLOYEES						
Local Travel						
EMELY Q TESCO	26,150.00	26,150.00				
JESUS AZUCENA	8,500.00	8,500.00				
<b>TOTAL</b>	<b>34,650.00</b>	<b>34,650.00</b>				


Foreign Travel						
ROLANDO V. DELA TORRE	57,388.44	-	57,388.44			
MA. ANGELINA M CARREON	57,388.44	-	57,388.44			
KENNETH LOMBOS	28,228.16	28,228.16				
TONI JUNE A TAMAYO	57,388.44	-	57,388.44			
CARLA DI S. SALVO	13,005.60	-	-	13,005.60		On Training-Korea
FORTUNATA L. BACO	12,305.60	-	-	12,305.60		On Training-Korea
ABNER S. GABARDA	111,184.83	-	111,184.83			
ANATOL C. BURCE	109,984.83	-	109,984.83			
ARNOLD P. ADZUARA	111,184.83	-	111,184.83			
BOON F. BAGA	111,184.83	-	111,184.83			
EDWIN T. PAGSIAT	109,984.83	-	109,984.83			
ERWIN E. LABERINTO	111,184.83	-	111,184.83			
GILBERT JON S. COMETA	111,184.83	-	111,184.83			
JAMES SOLOMON R. LAZO	111,184.83	-	111,184.83			
JERMY E. DIVINAGRACIA	111,184.83	-	111,184.83			
JESUS M. GALAN	111,184.83	-	111,184.83			
LEONARD BASIL L. ALGARME	109,984.83	-	109,984.83			
MARLON A. FELIX	111,184.83	-	111,184.83			
MARLON G. YUTIG	109,984.83	-	109,984.83			
MARVIN SEBASTIAN	109,984.83	-	109,984.83			
MICHAEL P. DE SENIA	111,184.83	-	111,184.83			
PROCULO T. QUIBETE	111,184.83	-	111,184.83			
RICHIELL CHEYNARD D. VINARAO	109,984.83	-	109,984.83			
RICKY C. MAYAT-AN	111,184.83	-	111,184.83			
RIZ T. BAUTISTA	109,984.83	-	109,984.83			
ROGELIO A. BAGONA JR.	109,984.83	-	109,984.83			
SAMMY S. CAMEROS	111,184.83	-	111,184.83			
WILLBUR G. GABORNES	111,184.83	-	111,184.83			
WILLIAM R. SORIANO	111,184.83	-	111,184.83			
RONALDO DELA TORRE	39,433.04	-	39,433.04			
VENZEL Y. CONCOLES	109,984.83	-	109,984.83			
ANDRES F. CABALU	86,943.24	29,554.80	57,388.44			
CHRISTIAN ANDREI C. AGUILAR	7,242.22	-	7,242.22			
CONRADO G. BARES	127,352.96	29,923.48	97,429.48			
DAVID BUNGALLON	58,588.44	-	58,588.44			
EDWIN MATTHEW MAGLALANG	57,231.66	57,231.66				
GLADYS F. ROSALES	127,478.50	12,308.45	115,170.05			

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

**Aging of Cash Advances**  
 As of August 31, 2019

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	
ISIDRO S.LAPENA	162,126.51	65,570.45	96,556.06	-	-	-	-	
JUNJUN L.SANTUYO	85,616.60	28,228.16	57,388.44	-	-	-	-	
MANUELLOUIS T.PILI	29,554.80	29,554.80	-	-	-	-	-	
MARIA GERTY D.PAGARAN	38,841.30	38,841.30	-	-	-	-	-	
RONALD P.ALVAREZ	29,554.80	29,554.80	-	-	-	-	-	
TORRE ROLANDO V.DE LA	28,891.48	28,891.48	-	-	-	-	-	
<b>TOTAL</b>	<b>3,763,396.15</b>	<b>377,887.54</b>	<b>3,360,197.41</b>	<b>25,311.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Officers &amp; Employees</b>	<b>3,798,046.15</b>	<b>412,537.54</b>	<b>3,360,197.41</b>	<b>25,311.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SPECIAL DISBURSING OFFICER</b>								
Ronaldo P. Buenaventura (101)	6,635,939.58	4,597,939.58	969,500.00	772,500.00	296,000.00	-	-	
Albert B. Bandong Jr.	450,000.00	313,000.00	137,000.00	600,000.00	-	-	-	
Pedro F. Lantio (101)	1,012,000.00	300,000.00	1,12,000.00	100,000.00	-	-	-	
Joyce Meneses	400,000.00	300,000.00	400,000.00	-	-	-	-	
Marchelle De Guzman	800,000.00	400,000.00	400,000.00	-	-	-	-	
Ma. Veronica M. Sandoval	72,000.00	-	72,000.00	-	-	-	-	
Gladys Rosales (101)	300,000.00	-	300,000.00	-	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>	<b>9,669,939.58</b>	<b>5,910,939.58</b>	<b>1,790,500.00</b>	<b>1,672,500.00</b>	<b>296,000.00</b>	<b>-</b>	<b>-</b>	
<b>PAYROLL</b>								
Ronaldo P. Buenaventura	48,475.74	48,475.74	-	-	-	-	-	
<b>TOTAL for Payroll</b>	<b>48,475.74</b>	<b>48,475.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>13,516,461.47</b>	<b>6,371,952.86</b>	<b>5,150,697.41</b>	<b>1,697,811.20</b>	<b>296,000.00</b>	<b>-</b>	<b>-</b>	

Prepared by:  
  
**GABRIEL M. SAAGON**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:  
  
**RICHMOND RYAN D. ALCAZAREN**  
 Accountant IV  
 OIC, Accounting Division-FMS

**CASH ADVANCES MONITORING**

As of August 31, 2019

A. CURRENT YEAR		Balance as of July 31, 2019	Adjustments on Previous Months		Adjusted Balance as of July 31, 2019	Grants, August 2019	Total	Liquidations, August 2019	% of Liquidation	Ending Balance as of August 31, 2019	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	3,385,508.61	-	-	3,385,508.61	412,537.54	3,798,046.15	-	0.00%	3,798,046.15		
101	Special Disbursing Officer	2,490,500.00	-	-	2,490,500.00	5,910,939.58	8,401,439.58	-	0.00%	8,401,439.58		
101	Payroll	0.00	-	-	0.00	121,645.42	121,645.42	73,169.68	60.15%	48,475.74		
SSP	Payroll	-	-	-	-	-	-	-	-	-		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
	<b>Total</b>	<b>5,876,008.61</b>	<b>-</b>	<b>-</b>	<b>5,876,008.61</b>	<b>6,445,122.54</b>	<b>12,321,131.15</b>	<b>73,169.68</b>	<b>0.59%</b>	<b>12,247,961.47</b>		

B. PRIOR YEARS		Balance as of July 31, 2019	Adjustments on Previous Months		Adjusted Balance as of July 31, 2019	Grants, August 2019	Total	Liquidations, August 2019	% of Liquidation	Ending Balance as of August 31, 2019	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	-	-	-	-	-	-	-	-	-		
101	Special Disbursing Officer	1,268,500.00	-	-	1,268,500.00	-	1,268,500.00	-	0.00%	1,268,500.00		
101	Payroll	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
	<b>Total</b>	<b>1,268,500.00</b>	<b>-</b>	<b>-</b>	<b>1,268,500.00</b>	<b>-</b>	<b>1,268,500.00</b>	<b>-</b>	<b>0.00%</b>	<b>1,268,500.00</b>		

C. GRAND TOTAL (CY and PY)		7,144,508.61	-	-	7,144,508.61	6,445,122.54	13,589,631.15	73,169.68	0.54%	13,516,461.47		
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