

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

**Aging of Cash Advances**  
As of Feb 28, 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 |                             |
| <b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b> |                     |                  |                   |                     |                        |                        |                   |                             |
| <b>Local Travel</b>                         |                     |                  |                   |                     |                        |                        |                   |                             |
| MA. MAGDALENA P. BUTAD                      | 9,378.12            | 9,378.12         |                   |                     |                        |                        |                   |                             |
| IMELDA T. ONG                               | 920.00              | 920.00           |                   |                     |                        |                        |                   |                             |
| <b>TOTAL</b>                                | <b>10,298.12</b>    | <b>10,298.12</b> | -                 | -                   | -                      | -                      | -                 |                             |
| <b>Foreign Travel</b>                       |                     |                  |                   |                     |                        |                        |                   |                             |
| KENNETH LOMBOS                              | 4,787.62            | -                | 4,787.62          | -                   |                        |                        |                   |                             |
| ROLANDO DELA TORRE                          | 4,787.62            | -                | 4,787.62          | -                   |                        |                        |                   |                             |
| RONALD M. STA ANA                           | 5,012.26            | -                | -                 | -                   | 5,012.26               |                        |                   |                             |
| GASPAR S. GAYONA                            | 1,200.00            | -                | -                 | 1,200.00            |                        |                        |                   | Balance Refunded March 2019 |
| GLADYS ROSALES                              | 4,787.62            | -                | 4,787.62          | -                   |                        |                        |                   |                             |
| ISIDRO LAPENA                               | 57,491.62           | -                | 57,491.62         | -                   |                        |                        |                   |                             |
| CONRADO BARES                               | 5,320.62            | -                | 5,320.62          | -                   |                        |                        |                   |                             |
| CONRADO G. BARES                            | 93,177.22           | -                | 93,177.22         | -                   |                        |                        |                   |                             |
| MARIA CARMINA J. SUGAY                      | 5,784.28            | -                | 5,784.28          | -                   |                        |                        |                   |                             |
| REA M. DALUMPINES                           | 8,471.11            | 8,471.11         | -                 | -                   |                        |                        |                   |                             |
| ELMER K. TALAVERA                           | 10,873.28           | 10,873.28        | -                 | -                   |                        |                        |                   |                             |
| GASPAR S. GAYONA                            | 5,447.14            | 5,447.14         | -                 | -                   |                        |                        |                   |                             |
| GASPAR GAYONA                               | 32,066.92           | 32,066.92        | -                 | -                   |                        |                        |                   |                             |
| <b>TOTAL</b>                                | <b>239,207.31</b>   | <b>56,858.45</b> | <b>176,136.60</b> | <b>1,200.00</b>     | <b>5,012.26</b>        | -                      | -                 |                             |
| <b>TOTAL for Officers &amp; Employees</b>   | <b>249,505.43</b>   | <b>67,156.57</b> | <b>176,136.60</b> | <b>1,200.00</b>     | <b>5,012.26</b>        | -                      | -                 |                             |
| <b>SPECIAL DISBURSING OFFICER</b>           |                     |                  |                   |                     |                        |                        |                   |                             |
| Ronaldo P. Buenaventura (101)               | 1,328,915.33        | -                | 812,500.00        | 516,415.33          | -                      | -                      | -                 |                             |
| Pedro F. Lanto (101)                        | 120,000.00          | -                | 120,000.00        | -                   |                        |                        |                   |                             |
| Ronaldo P. Buenaventura (TF)                | 830,662.00          | -                | -                 | 830,662.00          | -                      | -                      | -                 |                             |
| <b>TOTAL for Special Disbursing Officer</b> | <b>2,279,577.33</b> | -                | <b>932,500.00</b> | <b>1,347,077.33</b> | -                      | -                      | -                 |                             |

**OFFICE OF THE AUDITOR**  
**T E S D A**

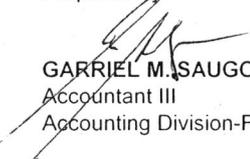
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**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City

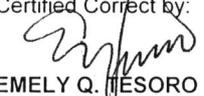
**Aging of Cash Advances**  
 As of Feb 28, 2019

| 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 |         |
| <i>PAYROLL</i>           |                     |                  |                     |                     |                        |                        |                   |         |
| Ronaldo P. Buenaventura  | 87,084.29           | -                | 87,084.29           | -                   | -                      | -                      | -                 |         |
| <b>TOTAL for Payroll</b> | <b>87,084.29</b>    | <b>-</b>         | <b>87,084.29</b>    | <b>-</b>            | <b>-</b>               | <b>-</b>               | <b>-</b>          |         |
| <b>GRAND TOTAL</b>       | <b>2,616,167.05</b> | <b>67,156.57</b> | <b>1,195,720.89</b> | <b>1,348,277.33</b> | <b>5,012.26</b>        | <b>-</b>               | <b>-</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 Feb 28, 2019

| A. CURRENT YEAR |                            |                                |                                |              |                                    |                       |                   |                             |                  |                                   |                            |         |
|-----------------|----------------------------|--------------------------------|--------------------------------|--------------|------------------------------------|-----------------------|-------------------|-----------------------------|------------------|-----------------------------------|----------------------------|---------|
| Fund            | Account                    | Balance as of January 31, 2018 | Adjustments on Previous Months |              | Adjusted Balance as of January 31, | Grants, February 2019 | Total             | Liquidations, February 2019 | % of Liquidation | Ending Balance as of February 28, | No. of Demand Letters Sent | Remarks |
|                 |                            |                                | Grants                         | Liquidations |                                    |                       |                   |                             |                  |                                   |                            |         |
| 101             | Officers and Employees     | 176,136.60                     | -                              | -            | 176,136.60                         | 68,076.57             | 244,213.17        | 920.00                      | 0.38%            | 243,293.17                        |                            |         |
| 101             | Special Disbursing Officer | -                              | -                              | -            | -                                  | -                     | -                 | -                           | -                | -                                 |                            |         |
| 101             | Payroll                    | 82,687.42                      | -                              | -            | 82,687.42                          | 72,632.98             | 155,320.40        | 136,847.05                  | 88.11%           | 18,473.35                         |                            |         |
| SSP             | Payroll                    | -                              | -                              | -            | -                                  | -                     | -                 | -                           | -                | -                                 |                            |         |
| SSP             | Special Disbursing Officer | -                              | -                              | -            | -                                  | -                     | -                 | -                           | -                | -                                 |                            |         |
| TF              | Special Disbursing Officer | -                              | -                              | -            | -                                  | -                     | -                 | -                           | -                | -                                 |                            |         |
| <b>Total</b>    |                            | <b>258,824.02</b>              | <b>-</b>                       | <b>-</b>     | <b>258,824.02</b>                  | <b>140,709.55</b>     | <b>399,533.57</b> | <b>137,767.05</b>           | <b>34.48%</b>    | <b>261,766.52</b>                 |                            |         |

| B. PRIOR YEARS |                            |                                |                                |              |                                    |                       |                     |                             |                  |                                   |                            |         |
|----------------|----------------------------|--------------------------------|--------------------------------|--------------|------------------------------------|-----------------------|---------------------|-----------------------------|------------------|-----------------------------------|----------------------------|---------|
| Fund           | Account                    | Balance as of January 31, 2018 | Adjustments on Previous Months |              | Adjusted Balance as of January 31, | Grants, February 2019 | Total               | Liquidations, February 2019 | % of Liquidation | Ending Balance as of February 28, | No. of Demand Letters Sent | Remarks |
|                |                            |                                | Grants                         | Liquidations |                                    |                       |                     |                             |                  |                                   |                            |         |
| 101            | Officers and Employees     | 34,857.63                      |                                |              | 34,857.63                          |                       | 34,857.63           | 28,645.37                   | 82.18%           | 6,212.26                          |                            |         |
| 101            | Special Disbursing Officer | 1,598,915.33                   |                                | -            | 1,598,915.33                       | -                     | 1,598,915.33        | 150,000.00                  | 9.38%            | 1,448,915.33                      |                            |         |
| 101            | Payroll                    | 68,610.94                      | -                              |              | 68,610.94                          | -                     | 68,610.94           | -                           | 0.00%            | 68,610.94                         |                            |         |
| TF             | Special Disbursing Officer | 830,662.00                     |                                |              | 830,662.00                         |                       | 830,662.00          | -                           | 0.00%            | 830,662.00                        |                            |         |
| <b>Total</b>   |                            | <b>2,533,045.90</b>            | <b>-</b>                       | <b>-</b>     | <b>2,533,045.90</b>                | <b>-</b>              | <b>2,533,045.90</b> | <b>178,645.37</b>           | <b>7.05%</b>     | <b>2,354,400.53</b>               |                            |         |

|                                   |  |                     |          |          |                     |                   |                     |                   |               |                     |  |  |
|-----------------------------------|--|---------------------|----------|----------|---------------------|-------------------|---------------------|-------------------|---------------|---------------------|--|--|
| <b>C. GRAND TOTAL (CY and PY)</b> |  | <b>2,791,869.92</b> | <b>-</b> | <b>-</b> | <b>2,791,869.92</b> | <b>140,709.55</b> | <b>2,932,579.47</b> | <b>316,412.42</b> | <b>10.79%</b> | <b>2,616,167.05</b> |  |  |
|-----------------------------------|--|---------------------|----------|----------|---------------------|-------------------|---------------------|-------------------|---------------|---------------------|--|--|