

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

**Aging of Cash Advances**  
 As of October 31, 2020

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	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>							
<b>Local Travel</b>							
JOY P. AGUSTIN	6,965.92	-	-	6,965.92			
BONIFACIO P GARCIA	39,650.00	-	-	39,650.00			
MUAMMAR A SUMAYAN	40,250.00	-	-	40,250.00			Refunded November 24, 2020
MA.MAGDALENA P BUTAD	14,150.00	-	-	14,150.00			
ROMMEL R. MARCOS	2,550.00	-	-	2,550.00			
<b>TOTAL</b>	<b>103,565.92</b>	-	-	<b>103,565.92</b>			
<b>Foreign Travel</b>							
ANGELINA M CARREON	10,037.58	-	-	10,037.58			
FREDILYN AGUB	15,764.32	-	-	15,764.32			
MAMAMAMA O GUADA	7,914.26	-	-	7,914.26			
NELSON T EFREN	9,045.39	-	-	9,045.39			
RONALD ALLAN M. STA ANA	20,357.82	-	-	20,357.82			
ADZHAR A ALBANI	533.00	-	-	533.00			
<b>TOTAL</b>	<b>63,652.37</b>	-	-	<b>39,973.79</b>	<b>23,678.58</b>		Refunded November 25, 2020
<b>TOTAL for Officers &amp; Employees</b>	<b>167,218.29</b>	-	-	<b>143,539.71</b>	<b>23,678.58</b>		
<b>SPECIAL DISBURSING OFFICER</b>							
RONALDO P. BUENAVENTURA	1,368,525.00	-	1,183,525.00	5,000.00	180,000.00		
BUENALUZ S GAUGANO	20,000.00	-	-	20,000.00			
FRANCISCO FANG	220,000.00	220,000.00	-	-	-		
PEDRO F. LANTO	570,000.00	-	-	570,000.00			
JOYCE MENESES	400,000.00	-	-	-	400,000.00		
MARCHELLE DE GUZMAN	-	-	-	-	-		
MARIBEL M. NAHIAL	50,000.00	-	-	50,000.00			
GLADYS ROSALES	300,000.00	-	-	-	300,000.00		
<b>TOTAL for Special Disbursing Officer</b>	<b>2,928,525.00</b>	<b>220,000.00</b>	<b>1,183,525.00</b>	<b>645,000.00</b>	<b>880,000.00</b>		

**OFFICE OF THE AUDITOR**

**T E S D A**

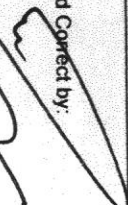
RECEIVED BY: *SMH*  
 DATE: *12/17/20*  
 TIME: *2:48*

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

**Aging of Cash Advances**  
 As of October 31, 2020

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	
<b>PAYROLL</b>							
RONALDO P. BUENAVENTURA	36,550.80	-	-	36,550.80	-	-	
<b>TOTAL for Payroll</b>	<b>36,550.80</b>	<b>-</b>	<b>-</b>	<b>36,550.80</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>3,132,294.09</b>	<b>220,000.00</b>	<b>1,183,525.00</b>	<b>825,090.51</b>	<b>903,678.58</b>	<b>-</b>	

Certified Correct by:

  
**GARRIEL M. SKUGON**  
 Accountant IV  
 OIC Accounting Division-FMS

**CASH ADVANCES MONITORING**  
As of October 31, 2020

A. CURRENT YEAR		Balance as of September 30, 2020	Adjustments on Previous Months		Adjusted Balance as of September 30, 2020	Grants, October 2020	Total	Liquidations, October 2020	% of Liquidation	Ending Balance as of October 31, 2020	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	207,067.30	-	-	207,067.30	-	207,067.30	178,610.56	86.28%	28,456.74		
101	Special Disbursing Officer	2,090,525.00	-	-	2,090,525.00	220,000.00	2,310,525.00	267,000.00	11.56%	2,043,525.00		
101	Payroll	331,218.40	-	-	331,218.40	-	331,218.40	294,667.60	88.96%	36,550.80		
TF	Payroll	-	-	-	-	-	-	740,278.16	25.99%	2,108,532.54		
	<b>Total</b>	<b>2,628,810.70</b>	<b>-</b>	<b>-</b>	<b>2,628,810.70</b>	<b>220,000.00</b>	<b>2,848,810.70</b>	<b>740,278.16</b>				

B. PRIOR YEARS		Balance as of September 30, 2020	Adjustments on Previous Months		Adjusted Balance as of September 30, 2020	Grants, October 2020	Total	Liquidations, October 2020	% of Liquidation	Ending Balance as of October 31, 2020	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	138,761.55	-	-	138,761.55	-	138,761.55	-	0.00%	138,761.55		
101	Special Disbursing Officer	941,000.00	-	-	941,000.00	-	941,000.00	56,000.00	5.95%	885,000.00		
101	Payroll	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	56,000.00	5.19%	1,023,761.55		
	<b>Total</b>	<b>1,079,761.55</b>	<b>-</b>	<b>-</b>	<b>1,079,761.55</b>	<b>-</b>	<b>1,079,761.55</b>	<b>56,000.00</b>				

<b>C. GRAND TOTAL (CY and PY)</b>		<b>3,708,572.25</b>	<b>-</b>	<b>-</b>	<b>3,708,572.25</b>	<b>220,000.00</b>	<b>3,928,572.25</b>	<b>796,278.16</b>	<b>20.27%</b>	<b>3,132,294.09</b>		
-----------------------------------	--	---------------------	----------	----------	---------------------	-------------------	---------------------	-------------------	---------------	---------------------	--	--