

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

Aging of Cash Advances
As of January 31, 2020

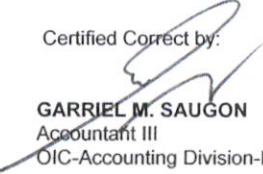
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES								
Local Travel								
NORA G. VERGARA	4,120.00	4,120.00	-	-	-	-	-	
ANGELICA M BUTAWANAN	35,450.00	-	35,450.00	-	-	-	-	Travel period was extended until Feb 7, 2020 due to Storm "Tisoy" that hamper the audit activities from the original date of travel. New due date for liquidation is on March 7,2020.
BONIFACIO P GARCIA	39,650.00	-	39,650.00	-	-	-	-	
MANLIN S INES	38,150.00	-	38,150.00	-	-	-	-	
DIBORH RHOSE GARCIA	39,650.00	-	39,650.00	-	-	-	-	
ROWENA ALCANZO	39,650.00	-	39,650.00	-	-	-	-	
MUAMMAR A SUMAYAN	39,650.00	-	39,650.00	-	-	-	-	
ZEUS VINCENT A MANDRID	39,650.00	-	39,650.00	-	-	-	-	
BELLINDA G ALMARINEZ	39,650.00	-	39,650.00	-	-	-	-	
MA.MAGDALENA P BUTAD	38,150.00	-	38,150.00	-	-	-	-	
ROMMEL R. MARCOS	2,550.00	-	2,550.00	-	-	-	-	
RACHEL M. DELA CRUZ	3,520.00	3,520.00	-	-	-	-	-	
TOTAL	359,840.00	7,640.00	352,200.00	-	-	-	-	
Foreign Travel								
ANGELINA M CARREON	10,037.58	-	10,037.58	-	-	-	-	
CARLA DI S. SALVO	13,005.60	-	-	13,005.60	-	-	-	
FORTUNATA L. BACO	12,305.60	-	-	12,305.60	-	-	-	
REDILYN AGUB	15,764.32	-	-	15,764.32	-	-	-	
RODERICK PAUL T.BENTILLO	109,848.08	-	-	109,848.08	-	-	-	
ALDREN H. OLANO	111,048.08	-	-	111,048.08	-	-	-	
JOEY C. MAGLUPAY	109,848.08	-	-	109,848.08	-	-	-	
WILBERT D. DELA CRUZ, JR.	109,848.08	-	-	109,848.08	-	-	-	
NAMNAMA O GUADA	7,914.26	-	-	7,914.26	-	-	-	
ROSANNA A URDANETA	175,643.56	175,643.56	-	-	-	-	-	
NELSON T EFREN	9,045.39	-	9,045.39	-	-	-	-	
RONALD ALLAN M. STA ANA	20,357.82	20,357.82	-	-	-	-	-	
ISIDRO S LAPENA	126,482.36	126,482.36	-	-	-	-	-	
ADZHAR A ALBANI	179,143.56	179,143.56	-	-	-	-	-	
TOTAL	1,010,292.37	501,627.30	19,082.97	489,582.10	-	-	-	
TOTAL for Officers & Employees	1,370,132.37	509,267.30	371,282.97	489,582.10	-	-	-	

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SPECIAL DISBURSING OFFICER								
RONALDO P. BUENAVENTURA	4,680,510.74	-	1,203,251.65	3,297,259.09	180,000.00	-	-	
BUENALUZ S GAUGANO	56,000.00	-	56,000.00	-				
MA. CECILIA S BINAG	108,000.00	-	108,000.00					
PEDRO F. LANTO	140,725.97	-	35,600.00	105,125.97	-			
JOYCE MENESES	1,092,000.00	-	692,000.00	400,000.00				
MARIBEL M. NAHIAL	50,000.00	50,000.00	-	-				
GLADYS ROSALES	300,000.00		-	300,000.00	-	-	-	
TOTAL for Special Disbursing Officer	6,427,236.71	50,000.00	2,094,851.65	4,102,385.06	180,000.00	-	-	
GRAND TOTAL	7,797,369.08	559,267.30	2,466,134.62	4,591,967.16	180,000.00	-	-	

Certified Correct by:


GARRIEL M. SAUGON
 Accountant III
 OIC-Accounting Division-FMS

CASH ADVANCES MONITORING

As of January 31, 2020

A. CURRENT YEAR												
Fund	Account	Balance as of December 31,2020	Adjustments on Previous Months		Adjusted Balance as of December 31, 2020	Grants, January 2020	Total	Liquidations, January 2020	% of Liquidation	Ending Balance as of January 31, 2020	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	-	-	-	-	509,267.30	509,267.30	-	0.00%	509,267.30		
101	Special Disbursing Officer	-	-	-	-	50,000.00	50,000.00	-	0.00%	50,000.00		
101	Payroll	-	-	-	-	-	-	-	-	-		
TF	Payroll	-	-	-	-	-	-	-	-	-		
	Total	-	-	-	-	559,267.30	559,267.30	-	0.00%	559,267.30		

B. PRIOR YEARS												
Fund	Account	Balance as of December 31,2020	Adjustments on Previous Months		Adjusted Balance as of December 31, 2020	Grants, January 2020	Total	Liquidations, January 2020	% of Liquidation	Ending Balance as of January 31, 2020	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	3,176,067.17	-	-	3,176,067.17	-	3,176,067.17	2,315,202.10	72.90%	860,865.07		
101	Special Disbursing Officer	7,425,325.31	-	-	7,425,325.31	-	7,425,325.31	1,048,088.60	14.12%	6,377,236.71		
101	Payroll	57,785.00	-	-	57,785.00	-	57,785.00	57,785.00	100.00%	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
	Total	10,659,177.48	-	-	10,659,177.48	-	10,659,177.48	3,421,075.70	32.10%	7,238,101.78		

C. GRAND TOTAL (CY and PY)		10,659,177.48	-	-	10,659,177.48	559,267.30	11,218,444.78	3,421,075.70	30.50%	7,797,369.08		
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