

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

**Aging of Cash Advances**  
 As of June 30, 2020

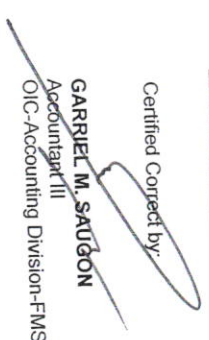
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>								
<b>Local Travel</b>								
JOY P. AGUSTIN	6,965.92	-	-	6,965.92				
ANGELICA M BUTAWANAN	35,450.00	-	-	35,450.00				
BONIFACIO P GARCIA	39,650.00	-	-	39,650.00				
DIBORH RHOSE GARCIA	39,650.00	-	-	39,650.00				
ROWENA ALCANZO	39,650.00	-	-	39,650.00				
MUAMMAR A SUMAYAN	40,250.00	-	-	40,250.00				
ZEUS VINCENT A MANDRID	39,650.00	-	-	39,650.00				
BELINDA 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				
<b>TOTAL</b>	<b>321,615.92</b>	-	-	<b>321,615.92</b>				
<b>Foreign Travel</b>								
ANGELINA M CARRION	10,037.58	-	-	10,037.58				
CARLA DIS. SALVO	13,005.60	-	-	-	13,005.60			
FORTUNATA L. BACO	12,305.60	-	-	-	12,305.60			
REDILYN AGUB	15,764.32	-	-	15,764.32				
NAMNAMA O GUADA	7,914.26	-	-	7,914.26				
NELSON T EREN	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				
<b>TOTAL</b>	<b>394,056.49</b>	-	-	<b>368,745.29</b>	<b>25,311.20</b>			
<b>TOTAL for Officers &amp; Employees</b>	<b>715,672.41</b>	-	-	<b>690,361.21</b>	<b>25,311.20</b>			

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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>SPECIAL DISBURSING OFFICER</b>								
RONALDO P. BUENAVENTURA	185,000.00	-	-	5,000.00	180,000.00	-	-	
BUENALUZ S GAUGANO	76,000.00	-	-	76,000.00	100,000.00	-	-	
PEDRO F. LANTO	670,000.00	-	-	570,000.00	100,000.00	-	-	
JOYCE MENESES	1,092,000.00	-	-	992,000.00	100,000.00	-	-	
MARIBEL M. NAHIAL	50,000.00	-	-	50,000.00	300,000.00	-	-	
GLADYS ROSALES	300,000.00	-	-	1,693,000.00	680,000.00	-	-	
<b>TOTAL for Special Disbursing Officer</b>	<b>2,373,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PAYROLL</b>								
RONALDO P. BUENAVENTURA	331,218.40	203,772.41	92,065.14	35,380.85	-	-	-	
<b>TOTAL for Payroll</b>	<b>331,218.40</b>	<b>203,772.41</b>	<b>92,065.14</b>	<b>35,380.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>3,419,890.81</b>	<b>203,772.41</b>	<b>92,065.14</b>	<b>2,418,742.06</b>	<b>705,311.20</b>	<b>-</b>	<b>-</b>	

Certified Correct by:

  
**GABRIEL M. SAUGON**  
 Accountant III  
 OIC-Accounting Division-FMS

CASH ADVANCES MONITORING

As of June 30, 2020

A. CURRENT YEAR		Balance as of May 31, 2020	Adjustments on Previous Months		Adjusted Balance as of May 31, 2020	Grants, June 2020	Total	Liquidations, June 2020	% of Liquidation	Ending Balance as of June 30, 2020	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	333,549.66	-	-	333,549.66	-	333,549.66	0.00%	333,549.66			
101	Special Disbursing Officer	640,000.00	-	-	640,000.00	-	640,000.00	0.00%	640,000.00			
101	Payroll	127,445.99	203,772.41	-	127,445.99	203,772.41	331,218.40	0.00%	331,218.40			
TF	Payroll	-	-	-	-	-	-	-	-			
	Total	1,100,995.65	-	-	1,100,995.65	203,772.41	1,304,768.06	-	1,304,768.06			

B. PRIOR YEARS		Balance as of May 31, 2020	Adjustments on Previous Months		Adjusted Balance as of May 31, 2020	Grants, June 2020	Total	Liquidations, June 2020	% of Liquidation	Ending Balance as of June 30, 2020	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	382,122.75	-	-	382,122.75	-	382,122.75	0.00%	382,122.75			
101	Special Disbursing Officer	1,748,751.65	-	-	1,748,751.65	-	1,748,751.65	0.90%	1,733,000.00			
101	Payroll	-	-	-	-	-	-	-	-			
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-			
	Total	2,130,874.40	-	-	2,130,874.40	-	2,130,874.40	15,751.65	2,115,122.75			

C. GRAND TOTAL (CY and PY)		3,231,870.05	-	-	3,231,870.05	203,772.41	3,435,642.46	15,751.65	0.46%	3,419,890.81		
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