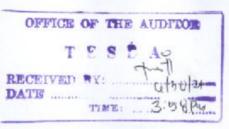
Technical Education and Skills Development Authority East Service Road, South Super Highway, Taguig City

Aging of Cash Advances As of April 30, 2021



Name of Employee	Balance	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	Remarks
ADVANCES TO OFFICERS & EMPLOYEES								
Local Travel								
JOY P . AGUSTIN	6,965.92	-			6,965.92			Liquadated on May 31, 2021
MUAMMAR A SUMAYAN	40,250.00	-		-	40,250.00			Educated on May 51, 2021
ROMMEL R. MARCOS	2,550.00	-	-		2,550.00			
ISDIDRO S LAPEÑA	7,470.00		7,470.00		2,000,000			Liquadated on May 31, 2021
JULIET OROZCO	7,470.00		7,470.00					Liquadated on May 14, 2021
TOTAL	64,705.92		14,940.00		49,765.92			
Foreign Travel	1							
ANGELINA M CARREON	6,537.58				6.537.58			
NAMNAMA O GUADA	5,114.26				5,114.26			
TOTAL	11,651.84)	-	-		11,651.84			
TOTAL for Officers & Employees	76,357.76	1	14,940.00		61,417.76	-		
SPECIAL DISBURSING OFFICER								
Gladys Rosales	300,000.00					300,000.00	/ -	
Francisco Fang	171,414.10			171,414.10				
Kimberly Ann Tiburcio	30,000.00			30,000.00				
Ronaldo Buenaventura	430,000.00			425,000.00	5,000.00			
Maria Pia Parona	50,000.00	-	50,000.00		3,000,000			
Juliet Orozco	200,000.00	200,000.00						
TOTAL for Special Disbursing Officer	1,181,414.10	200,000.00	50,000.00	626,414.10	5,000.00	300,000.00		
GRAND TOTAL	1,257,771.86	200,000.00	64,940.00	626,414.10	66,417.76	300,000.00	-	

NELSON CLYDE L. VILLANUEVA Accountant III Accounting Division-FMS

Certified Correc

GARRIEL M. SAUGON

Accountant IV

OIC-Accounting Division-FMS

OFFICE OF THE AUDITOR

TESDA

CASH ADVANCES MONITORING As of April 30, 2021

. CURRENT YEAR									TIME:			
Fund	Account	Balance as of March 31,2021	Adjustments on Previous Months		Adjusted Balance as of	Grants, April 2021	Total	Liquidations, March 2021	% of	Ending Balance as of April 30,	No. of Demand	
			Grants	Liquidations	March 31, 2021	2021		marun 2021	Liquidation	2021	Letters Sent	
101	Officers and Employees	14,940.00	-	+	14,940.00		14,940.00	-	0.00%	14,940.00		
101	Special Disbursing Officer	50,000.00		-	50,000.00	200,000.00	250,000.00		0.00%	250,000.00		
101	Payroll	+			-		-	- 4				
TF	Payroll	+					*					
	Total	64,940.00			64,940.00	_ 200,000.00	264,940.00		0.00%	264,940.00	-	

Fund	Account	Balance as of March 31,2021	Adjustments on Previous Months		Adjusted Balance as of	Grants, April 2021	Total	Liquidations,	% of	Ending Balance as of April 30,	No. of Demand
			Grants	Liquidations	March 31, 2021	2021		March 2021	Liquidation	2021	Letters Sent
101	Officers and Employees	61,417.76			61,417.76	-	61,417.76		0.00%	61,417.76	
101	Special Disbursing Officer	980,000.00		-	980,000.00		980,000.00	48,585.90	4.96%	931,414.10	
101	Payroll						-				
TF	Special Disbursing Officer						-				
	Total	1,041,417.76	-		1,041,417.76		1,041,417.76	48,585.90	4.67%	992,831,86	

								3	
C. GRAND TOTAL (CY and PY)	1,106,357.76		1,106,357.76	200,000.00	1,306,357.76	48,585.90	3.72%	1,257,771.86	