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

Aging of Cash Advances As of October 31, 2021

				Amount	t Due			
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	ES							
Local Travel								
MUAMMAR A SUMAYAN	40,250.00	1		-		40,250.00		
TOTAL for Officers & Employees	40,250.00		1			40,250.00	,	
SPECIAL DISBURSING OFFICER		병						
Maria Pia Parona	50,000.00	1		50,000.00				
Juliet Orozco	200,000.00			200,000.00				
Francisco Fano	200,000.00			200,000.00				
Cladue Dacalac	300,000.00			0		300,000.00		For written-off, Died last April 2020.
Ciguralica	The state of the s					200 000 00		
TOTAL for Special Disbursing Officer	750,000.00	1		450,000.00		300,000.00		The second secon
TOTAL for Special Disbursing Officer	750,000.00	ŝ	ı	450,000.00		300,000.00		

Accounting Division-EMS Accountant III RELSON CLYDE L. VILLANUEVA Prepared by

PEFICE OF THE AUDITOR

GARRIEL M. SAUGON Accountant IV

Certified Correct by:

OIC-Accounting Division-FMS

CASH ADVANCES MONITORING As of October 31, 2021

Account Balance as of Adjustments on Previous Adjusted Grants, Hourths September 30, 2021 Grants Liquidations, September 30, 2021 Grants Liquidations September 30, 2021 Balance as of Adjustments on Previous September 30, 2021 Balance as of Demand Remarks September 30, 2021 Balance as of Demand Remarks September 30, 2021 Balance as of Demand Remarks September 30, 2021 Balance as of Liquidations September 30, 2021 Septem			790,250.00	57.21%	1,058,860.00	1,846,900.00	•	1,846,900.00	80,000.00	-	1,926,900.00	C. GRAND TOTAL (CY and PY)	C GRAND
Balance as of September Adjustments on Previous Balance as of September 30, 2021 Grants Liquidations September 30, October 2021 September 30, October 2021 September 30, October 2021 September 30, October 2021 Liquidations September 30, October 2021 Liquidations September 30, October 2021 September 30, October 2021 Liquidations September 30, October 2021 Sep													
Balance as of Adjustments on Previous Adjusted September 30, 2021 Cotober 2021 Total Liquidations, September 30, 2021 Liquidations September 30, October 2021 Liquidations, September 31, 200, 2021 Liquidations September 30, 2021 Cotober 2021 Liquidations September 30, 2021 September 30, 20			l	0,0070	•	477,992.75		477,992.75	80,000.00		857.992.75	Total	
Balance as of September Adjustments on Previous Balance as of September 30, 2021 Grants Liquidations 1,360,657.25 Liquidations 1,360,657.25 Liquidations 1,360,657.25 Liquidations Liquidations 1,360,657.25 Liquidations 1,360,657.25 Liquidations Liquidations 1,360,657.25 Liquidations 1,360,657.25 Liquidations Liquidati			1	300							•	Special Disbursing Officer	Ŧ
Balance as of September Adjustments on Previous Adjustments on Previous Balance as of September 30, 2021 Grants Liquidations September 30, October 2021 Total Liquidations, 30, 2021 Liquidations September 30, October 2021 Liquidations, 2025 Liquidation,			·			,		*			,	Payroll	101
Balance as of September Adjustments on Previous Balance as of September 30, 2021 Grants Lquidations 1,360,657.25 Lqu			,	0.00		401,142,10		43/,/42./3	80,000.00		517,742.75	Special Disbursing Officer	101
Balance as of September Adjustments on Previous Balance as of Balance as of Balance as of Grants, September 30, 2021 Grants Liquidations September 30, October 2021 Liquidations September 31, October 2021 Liquidations September 31, October 2021 Liquidations September 31, October 31, Letters Sent 2021 Liquidations September 31, 368,907.25 Liquidations September 30, 2021 Liquidations			437 742 75	0.00%		97 CA7 754		40,250.00	200		40,250.00	Officers and Employees	101
Balance as of September Adjustments on Previous Balance as of September Adjusted Balance as of September Adjusted September Adjusted Balance as of September Adjusted September Adjusted September Adjustments on Previous Balance as of September Adjustments on Previous Balance as of October 2021 Total Liquidations Worth September Adjustments on Previous Balance as of October 2021 Total Liquidations Worth September Adjustments on Previous Balance as of October 2021 Total Cotober 2021 Liquidations Worth September Adjustments of Demand Cotober 2021 Liquidations Cotober 2021 Liquidations Cotober 2021 Liquidations Cotober 2021 Liquidations Cotober 2021 Cotober 2021 Liquidations Cotober 2021			40 250 00	2000		20000		September 30,		Grants	30, 2021		
Balance as of September Adjustments on Previous Balance as of September Balance as of September 30, 2021 Grants Liquidations September 30, October 2021 October 2021 Liquidations September 30, October 2021 Liquidations Cotober 31, Letters Sent	Wei Mei we	etters Sent	October 31		October 2021	Total	October 2021	Balance as of		1—	September	Account	Fund
Balance as of September Adjustments on Previous Balance as of September Balance as of September Balance as of September 30, 2021 Grants, B.250.00 Grants Liquidations September 30, October 2021 B.250.00 B.250.00 1,360,657.25 1,360,657.25 1,360,657.25 1,360,657.25 1,360,657.25 1,360,657.25 1,368,907.2	Damarke				Liquidations,	1	Grants.	Adjusted	s on Previous	Adjustment	Balance as of		
Balance as of September Adjustments on Previous Balance as of September Balance as of Demand Cotober 31, Letters Sent 1,360,657.25 1,360,657.25 1,048,400.00 77.05% 312,257.25 1,368,907.		No of	Fording									EARS	B. PRIOR YEARS
Balance as of September Adjustments on Previous Balance as of September Balance as of 30, 2021 Grants Liquidations, 30, 2021 Grants Liquidations September 30, October 2021 B.250.00 B.250.00 B.250.00 B.250.00 1,360,657.25 1,360,657.25 1,360,907.25 1,368,907.25 1,368,907.25 1,368,907.25 1,368,907.25 1,058,650.00 77.19% 312,257.25 312,257.25 1,368,907.25 1,368,907.25 1,058,650.00 77.19% 312,257.25 1,058,650.00													
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Balance as of September Adjustments on Previous Adjustments on Previous Balance as of September Balance as of September 30, 2021 Grants Liquidations Cotober 2021 Cotober 2021 Liquidation Cotober 31, Letters Sent								-				Payroll	101
Balance as of Adjustments on Previous Adjusted September Months Balance as of September 30, 2021 Grants Lquidations September 30, 2021 Grants Lquidations September 30, 2021 B.250.00 B.250.00 B.250.00 B.250.00 B.250.00 B.250.00 TOTAL Lquidations September 31, Letters Sent B.250.00 B.250.00 100.00% 312.257.25			0.2,200,000	77.00.70		1,300,007.20		1,360,657,25			1,360,657.25	Special Disbursing Officer	101
Balance as of Adjustments on Previous Adjusted Finding No. of September 30, 2021 Grants Liquidations September 30, October 2021 Total October 2021 Liquidation October 31, Letters Sent 2021			312 257 25	77 0592	Ţ	00.062'8		8,250.00			8,250.00	Officers and Employees	101
Balance as of Adjustments on Previous Adjusted Finding No. of Balance as of Grants, Total Liquidations, % of Balance as of Demand September 1. Comber 2021 Liquidation October 31.		Letters Sent	2021	100 000			OCIODGI EUR	2021	<u>. </u>	Grants	30, 2021		1
	Remarks	Demand	Balance as of		Liquidations,	Total	Grants,	Balance as of		Adjustmenti Moi	Balance as of September	Account	
			Ending					Adinglad				IT YEAR	A. CURRENT YEAR