

September 21, 2021

Nikka Sherika Hanyl V. Parayno
Officer-in-charge
COA-TESDA Main Office
Taguig City

Dear **Auditor Parayno**,

Submitting herewith the Aging of Cash Advance as of August 31, 2021

Please acknowledge receipt hereof.

Very truly yours,

GM
MS
GARRIEL M. SAUGON
FM Accountant IV, OIC Accounting Division- FMS

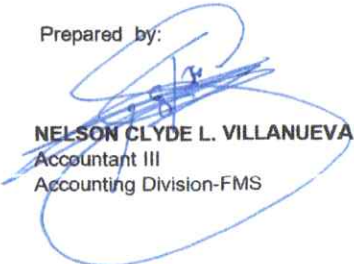
OFFICE OF THE AUDITOR	
COA-TESDA	
RECEIVED BY: <i>Jaw</i>
DATE: <i>9/24</i>
TIME: <i>2:08</i>

East Service Road, South Super Highway, Taguig City

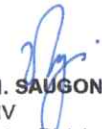
Aging of Cash Advances
As of August 31, 2021

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								
MUAMMAR A SUMAYAN	40,250.00	-	-	-	40,250.00			
ROMMEL R. MARCOS	2,550.00	-	-	-	2,550.00			
ROWENA V. ALCANZO	8,250.00		8,250.00					
TOTAL for Officers & Employees	51,050.00	-	8,250.00	-	42,800.00	-	-	
SPECIAL DISBURSING OFFICER								
Gladys Rosales	300,000.00					300,000.00		For written-off. Dead on April 2020.
Ronaldo Buenaventura	358,138.27			217,742.75	5,000.00		135,395.52	Pending documents from the OED-AS in order to record the Liquidaton Entry
Maria Pia Parona	50,000.00	-		50,000.00				
Juliet Orozco	200,000.00			200,000.00				
Francisco Fang	280,000.00	80,000.00	200,000.00					
Nora Vergara	1,048,400.00	1,048,400.00						
TOTAL for Special Disbursing Officer	2,236,538.27	1,128,400.00	200,000.00	467,742.75	5,000.00	300,000.00	135,395.52	
GRAND TOTAL	2,287,588.27	1,128,400.00	208,250.00	467,742.75	47,800.00	300,000.00	135,395.52	

Prepared by:


NELSON CLYDE L. VILLANUEVA
Accountant III
Accounting Division-FMS

Certified Correct by:


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

CASH ADVANCES MONITORING

As of August 31, 2021

A. CURRENT YEAR												
Fund	Account	Balance as of July 31, 2021	Adjustments on Previous Months		Adjusted Balance as of July 31, 2021	Grants, June 2021	Total	Liquidations, June 2021	% of Liquidation	Ending Balance as of August 31, 2021	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
		8,250.00			8,250.00		8,250.00		0.00%	8,250.00		
101	Officers and Employees	450,000.00			450,000.00	1,128,400.00	1,578,400.00		0.00%	1,578,400.00		
101	Special Disbursing Officer	-			-		-			-		
101	Payroll	-			-		-			-		
TF	Payroll	-			-	1,128,400.00	1,586,650.00		0.00%	1,586,650.00		
	Total	458,250.00			458,250.00							

B. PRIOR YEARS												
Fund	Account	Balance as of July 31, 2021	Adjustments on Previous Months		Adjusted Balance as of July 31, 2021	Grants, June 2021	Total	Liquidations, June 2021	% of Liquidation	Ending Balance as of August 31, 2021	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
		42,800.00			42,800.00		42,800.00		0.00%	42,800.00		
101	Officers and Employees	688,138.27		30,000.00	658,138.27		658,138.27		0.00%	658,138.27		
101	Special Disbursing Officer	-			-		-			-		
101	Payroll	-			-		-			-		
TF	Special Disbursing Officer	-		30,000.00	700,938.27		700,938.27		0.00%	700,938.27		
	Total	730,938.27		30,000.00	700,938.27		700,938.27					


C. GRAND TOTAL (CY and PY)		1,189,188.27		30,000.00	1,189,188.27	1,128,400.00	2,287,588.27		0.00%	2,287,588.27		
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Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

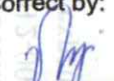
Status of Cash Advances
(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
As of August 31, 2021

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	1,108,138.27	2,236,538.27	1,128,400.00
	Advances to Officers and Employees	1-99-01-040	51,050.00	51,050.00	-
	Sub-Total		1,159,188.27	2,287,588.27	1,128,400.00
SSP	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Sub-Total		-	-	-
Trust	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Sub-Total		-	-	-
Grand-Total			1,159,188.27	2,287,588.27	1,128,400.00

Prepared by:


NELSON CLYDE L. VILLANUEVA
 Accountant III
 Accounting Division-FMS

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