

Technical Education and Skills Development Authority

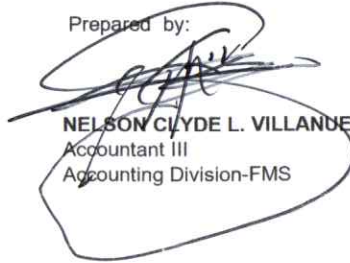
East Service Road, South Super Highway, Taguig City

Aging of Cash Advances

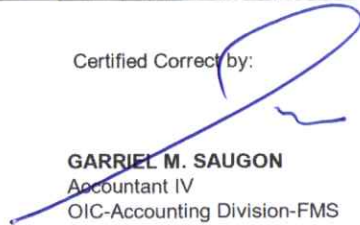
As of July 31, 2021

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.
Kimberly Ann Tiburcio	30,000.00			30,000.00				
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	200,000.00		200,000.00					
TOTAL for Special Disbursing Officer	1,138,138.27	-	200,000.00	497,742.75	5,000.00	300,000.00	135,395.52	
GRAND TOTAL	1,189,188.27	-	208,250.00	497,742.75	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 July 31, 2021

A. CURRENT YEAR												
Fund	Account	Balance as of June 30, 2021	Adjustments on Previous Months		Adjusted Balance as of June 30, 2021	Grants, June 2021	Total	Liquidations, June 2021	% of Liquidation	Ending Balance as of July 31, 2021	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	-	8,250.00	-	8,250.00		8,250.00		0.00%	8,250.00		
101	Special Disbursing Officer	250,000.00	200,000.00	-	450,000.00		450,000.00		0.00%	450,000.00		
101	Payroll	-			-		-			-		
TF	Payroll	-			-		-			-		
Total		250,000.00	208,250.00	-	458,250.00	-	458,250.00	-	0.00%	458,250.00		

B. PRIOR YEARS												
Fund	Account	Balance as of June 30, 2021	Adjustments on Previous Months		Adjusted Balance as of June 30, 2021	Grants, June 2021	Total	Liquidations, June 2021	% of Liquidation	Ending Balance as of July 31, 2021	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	42,800.00		-	42,800.00		42,800.00		0.00%	42,800.00		
101	Special Disbursing Officer	552,742.75	135,395.52		688,138.27		688,138.27		0.00%	688,138.27		
101	Payroll	-	-	-	-		-			-		
TF	Special Disbursing Officer	-			-		-			-		
Total		595,542.75	135,395.52	-	730,938.27	-	730,938.27	-	0.00%	730,938.27		

C. GRAND TOTAL (CY and PY)												
		845,542.75	343,645.52	-	1,189,188.27	-	1,189,188.27	-	0.00%	1,189,188.27		

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 July 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	1,138,138.27	1,138,138.27	-
	Advances to Officers and Employees	1-99-01-040	51,050.00	51,050.00	-
Sub-Total			1,189,188.27	1,189,188.27	-
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			1,189,188.27	1,189,188.27	-

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