

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of December 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	
Foreign Travel							
Lyka S. Caritativo	28,959.58		28,959.58				Master's Degree Scholarship Program of Global TVET Management in South Korea
Rosalie R. Esturco	28,959.58		28,959.58				
Local Travel							
Muhammad A. Sumayan	40,250.00					40,250.00	
Rowena V. Alcanzo	13,350.00		13,350.00				
Joseph Cyrus P. Santalis	27,347.23		27,347.23				
TOTAL for Officers & Employees	138,866.39	-	98,616.39	-	-	40,250.00	-

SPECIAL DISBURSING OFFICER							
Maria Pia Parona	50,000.00	-		50,000.00			
Juliet Orozco	200,000.00			200,000.00			
Gladys Rosales	300,000.00				300,000.00		For written-off, Died last April 2020.
Joey Baylon	67,730.00		67,730.00				
Dexter C. Hulleza	300,000.00	300,000.00					
TOTAL for Special Disbursing Officer	917,730.00	300,000.00	67,730.00	250,000.00	-	300,000.00	-
GRAND TOTAL	1,056,596.39	300,000.00	166,346.39	250,000.00	-	340,250.00	-

Prepared by:

NELSON DE LA VILLANUEVA
 Accountant III
 Accounting Division-FMS

Certified Correct by:

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

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CASH ADVANCES MONITORING
As of December 31, 2021

A. CURRENT YEAR		Balance as of November 30, 2021	Adjustments on Previous Months		Adjusted Balance as of November 30, 2021	Grants, December 2021	Total	Liquidations, December 2021	% of Liquidation	Ending Balance as of December 31, 2021	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	57,919.16	61,652.61	20,955.38	98,616.39	98,616.39		0.00%	98,616.39			
101	Special Disbursing Officer	662,257.25		550,000.00	112,257.25	424,000.00	536,257.25	56,270.00	10.49%	479,987.25		
TF	Payroll	-			-	-	-			-		
	Total	720,176.41	61,652.61	570,955.38	210,873.64	424,000.00	634,873.64	56,270.00	8.86%	578,603.64		

B. PRIOR YEARS		Balance as of November 30, 2021	Adjustments on Previous Months		Adjusted Balance as of November 30, 2021	Grants, December 2021	Total	Liquidations, December 2021	% of Liquidation	Ending Balance as of December 31, 2021	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	40,250.00			40,250.00	40,250.00		0.00%	40,250.00			
101	Special Disbursing Officer	437,742.75			437,742.75	437,742.75		0.00%	437,742.75			
TF	Payroll	-			-	-				-		
	Special Disbursing Officer	-			-	-				-		
	Total	477,992.75	-	-	477,992.75	-	477,992.75	-	0.00%	477,992.75		
	C. GRAND TOTAL (CY and PY)	1,198,169.16	61,652.61	570,955.38	688,866.39	424,000.00	1,112,866.39	56,270.00	5.06%	1,056,596.39		

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