


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

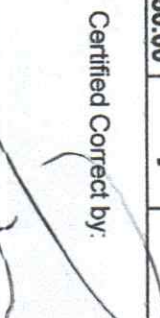
Aging of Cash Advances
 As of October 31, 2021

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	
ADVANCES TO OFFICERS & EMPLOYEES							
Local Travel							
MUAMMAR A SUMAYAN	40,250.00	-	-	-	-	40,250.00	
TOTAL for Officers & Employees	40,250.00	-	-	-	-	40,250.00	-
SPECIAL DISBURSING OFFICER							
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	-	-	
Gladys Rosales	300,000.00	-	-	-	-	300,000.00	For written-off, Died last April 2020.
TOTAL for Special Disbursing Officer	750,000.00	-	-	450,000.00	-	300,000.00	-
GRAND TOTAL	790,250.00	-	-	450,000.00	-	340,250.00	-

Prepared by:


NELSON CLYDE L. VILLANUEVA
 Accountant III
 Accounting Division-FMS

Certified Correct by:


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

OFFICE OF THE AUDITOR
T E S T A

RECEIVED BY: 
 DATE: 11/24/21
 TIME: 2:00pm

CASH ADVANCES MONITORING
As of October 31, 2021

A. CURRENT YEAR		Balance as of September 30, 2021	Adjustments on Previous Months		Adjusted Balance as of September 30, 2021	Grants, October 2021	Total	Liquidations, October 2021	% of Liquidation	Ending Balance as of October 31, 2021	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	8,250.00			8,250.00		8,250.00	100.00%	312,257.25			
101	Special Disbursing Officer	1,360,657.25			1,360,657.25		1,048,400.00	77.05%	-			
101	Payroll	-			-		-		-			
TF	Payroll	-			-		-		-			
	Total	1,368,907.25	-	-	1,368,907.25	-	1,056,650.00	77.19%	312,257.25			
B. PRIOR YEARS		Balance as of September 30, 2021	Adjustments on Previous Months		Adjusted Balance as of September 30, 2021	Grants, October 2021	Total	Liquidations, October 2021	% of Liquidation	Ending Balance as of October 31, 2021	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	40,250.00			40,250.00			0.00%	40,250.00			
101	Special Disbursing Officer	517,742.75		80,000.00	437,742.75			0.00%	437,742.75			
101	Payroll	-			-				-			
TF	Special Disbursing Officer	-		80,000.00	477,982.75			0.00%	477,982.75			
	Total	557,992.75	-	80,000.00	477,992.75	-			477,992.75			
C. GRAND TOTAL (CY and PY)		1,926,900.00	-	80,000.00	1,846,900.00	-	1,846,900.00	57.21%	790,250.00			