

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of January 31, 2022

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								
Foreign Travel								
Lyka S. Caritativo	28,959.58			28,959.58				Master's Degree Scholarship Program of Global TVET Management for the period of September 22, 2021 - August 30, 2022
Rosalie R. Esturco	28,959.58			28,959.58				
Joseph Cyrus P. Santalisis	27,347.23		27,347.23					Master's Degree Scholarship in JDS Scholarship in Japan for the period of October 29, 2021- July 31, 2023
Local Travel								
Muammar A. Sumayan	40,250.00	-	-	-		40,250.00		
TOTAL for Officers & Employees	125,516.39	-	27,347.23	57,919.16	-	40,250.00	-	
SPECIAL DISBURSING OFFICER								
Maria Pia Parona	50,000.00			50,000.00				Refund on March 2022, Waiting the Report of Cash Deposit.
Gladys Rosales	300,000.00					300,000.00		For written-off, Died last April 2020.
Dexter C. Hulleza	300,000.00		300,000.00					
TOTAL for Special Disbursing Officer	650,000.00	-	300,000.00	50,000.00	-	300,000.00	-	
GRAND TOTAL	775,516.39	327,347.23	107,919.16	-	340,250.00	-	-	

Prepared by:

NELSON GLAYDE L. VILLANUEVA
 Accountant III
 Accounting Division-FMS

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 DATE

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Certified Correct by:

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

CASH ADVANCES MONITORING
As of January 31, 2022

A. CURRENT YEAR													
Fund	Account	Balance as December 31, 2021	Adjustments on Previous Months			Adjusted Balance as of December 31, 2021	Grants, January 2022	Total	Liquidations, January 2022	% of Liquidation	Ending Balance as of January 31, 2021	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	98,616.39		13,350.00		85,266.39		85,266.39		0.00%	85,266.39		
101	Special Disbursing Officer	479,987.25		200,000.00	67,730.00	212,257.25		212,257.25		0.00%	212,257.25		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		
Total		578,603.64	-	213,350.00	67,730.00	297,523.64	-	297,523.64	-	0.00%	297,523.64		

B. PRIOR YEARS													
Fund	Account	Balance as December 31, 2021	Adjustments on Previous Months			Adjusted Balance as of December 31, 2021	Grants, January 2022	Total	Liquidations, January 2022	% of Liquidation	Ending Balance as of January 31, 2021	No. of Demand Letters Sent	Remarks
			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		
101	Payroll	-				-		-			-		
TF	Special Disbursing Officer	-				-		-			-		
Total		477,992.75	-	-	-	477,992.75	-	477,992.75	-	0.00%	477,992.75		

C. GRAND TOTAL (CY and PY)													
		1,058,596.39	-	213,350.00		775,516.39	-	775,516.39	-	0.00%	775,516.39		