

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

OFFICE OF THE AUDITOR

T E S D A

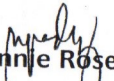
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UNLIQUIDATED CASH ADVANCES (TOTAL)

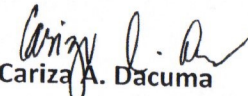
As of June 30, 2015

FUND		Beg. Balance (Mar. 31, 2015)	Adjustment	Adjusted Beg. Balance	Cash Advances Granted/Issued	Liquidations made (Apr-Jun)	Ending Balance (2ndQ) June 30, 2015
101	PY	85,942.57	-	85,942.57	-	50,686.11	35,256.46
	CY	1,468,893.13	-	1,468,893.13	5,369,797.73	3,927,993.17	2,910,697.69
Sub-total		1,554,835.70	-	1,554,835.70	5,369,797.73	3,978,679.28	2,945,954.15
SSP	PY	-	-	-	-	-	-
	CY	306,583.56	-	306,583.56	351,386.30	450,470.42	207,499.44
Sub-total		306,583.56	-	306,583.56	351,386.30	450,470.42	207,499.44
TF	PY	-	-	-	-	-	-
	CY	282,742.51	-	282,742.51	1,398,037.32	732,049.79	948,730.04
Sub-total		282,742.51	-	282,742.51	1,398,037.32	732,049.79	948,730.04
GRAND TOTAL		2,144,161.77	-	2,144,161.77	7,119,221.35	5,161,199.49	4,102,183.63

Prepared by:


 Rennie Rose C. Padiz
 Accountant III

Certified correct:


 Cariza A. Dacuma
 Chief Accountant

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

Aging of Cash Advances
As of June 30, 2015

FUND
101

No.	Name of Employee	Balance as of June 30, 2015	Amount Due					Remarks	
			Less than 30 days	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
Local Travel									
1	Bernabe Hizon	6,068.92			6,068.92				already deducted P2,000 last December 2014 but not included in payroll from Jan2015 to June2015 due to AWOL
2	Bernadette Audije	2,480.00		2,480.00					Liquidation received Jul.02, 2015
3	Catherine Milagros Galapon	11,709.00	11,709.00						Within reglementary period
4	Karina Lourdes Salientes	18,416.00	18,416.00						Within reglementary period
5	Jocelyn Lopez	14,303.00	14,303.00						Within reglementary period
6	Ma. Magdalena Butad	11,519.00	11,519.00						Within reglementary period
7	Janet Abasolo	11,819.00	11,819.00						Within reglementary period
8	Ritchie Briagas	45,000.00	45,000.00						Within reglementary period
9	Ma. Wilma Roque	6,505.72	6,505.72						Within reglementary period
10	Elpidio Mamaril Jr.	10,940.00	10,940.00						Within reglementary period
11	Noel Cuevas	11,140.00	11,140.00						Within reglementary period
12	Marissa Legaspi	5,705.72	5,705.72						Within reglementary period
13	Maria Susan dela Rama	4,416.76	4,416.76						Within reglementary period
	SUB-TOTAL	160,023.12	151,474.20	2,480.00	6,068.92				Within reglementary period
Foreign Travel									
1	Nina Connie Dodd	29,187.54			29,187.54				Still on travel
2	Taganas, Imelda B.	33,065.40			33,065.40				For liquidation and will send memo as a reminder
3	Lucas, Perla V.	25,451.56			25,451.56				For liquidation and will send memo as a reminder
4	Cuevas, Noel J.	25,451.56			25,451.56				For liquidation and will send memo as a reminder
5	Taganas, Imelda B.	18,196.23			18,196.23				For liquidation and will send memo as a reminder
6	Maria Susan dela Rama	83,403.34		83,403.34					Within reglementary period
7	Nenuca E. Tangonan	47,274.76		47,274.76					Within reglementary period
8	Joseph Allen Simon	12,862.15		12,862.15					Within reglementary period
9	Julford Abasolo	10,484.92		10,484.92					Within reglementary period
10	Rosendo Rafael	10,484.92		10,484.92					Within reglementary period
11	Dahlia Edradan	62,172.03	62,172.03						Within reglementary period
12	Irene Mendoza	62,172.03	62,172.03						Within reglementary period
13	Nina Rochelle Ariano	62,172.03	62,172.03						Within reglementary period
14	Daisy Barilea	62,172.03	62,172.03						Within reglementary period
15	Roby Eullas Andrada	62,172.03	62,172.03						Within reglementary period

No.	Name of Employee	Balance as of June 30, 2015	Amount Due					Remarks	
			Less than 30 days	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
16	Jasmin Valenzuela	62,172.03	62,172.03						Within reglementary period
17	Marian Joy Altar	62,172.03	62,172.03						Within reglementary period
18	Maria Diana Naag	62,172.03	62,172.03						Within reglementary period
19	Nelie Llovido	62,172.03	62,172.03						Within reglementary period
20	Maria Susan dela Rama	60,672.03	60,672.03						Within reglementary period
21	Maria Diana Naag	72,171.10	72,171.10						Within reglementary period
22	Nelie Llovido	72,171.10	72,171.10						Within reglementary period
23	Gilbert Caronongan	72,171.10	72,171.10						Within reglementary period
24	Kathrine Angeles	72,171.10	72,171.10						Within reglementary period
25	Adrian Ampong	72,171.10	72,171.10						Within reglementary period
26	Irene Mendoza	72,171.10	72,171.10						Within reglementary period
27	Melina Faith Deinla	25,555.92	25,555.92						Within reglementary period
28	Violeta Esguerra	25,555.92	25,555.92						Within reglementary period
29	Cecilia Olfindo	25,555.92	25,555.92						Within reglementary period
									Within reglementary period
	SUB-TOTAL	1,425,777.04	1,129,914.66	164,510.09	131,352.29				

Payroll

1	Ronaldo P. Buenaventura	68,000.00		68,000.00					
2	Ronaldo P. Buenaventura	2,495.09			2,495.09				For liquidation
3	Ronaldo P Buenaventura	96,000.00		96,000.00					refund of tax withheld still unclaimed
4	Ronaldo P Buenaventura	721,871.54	721,871.54						For liquidation
5	Ronaldo Buenaventura	249,000.00	249,000.00						For liquidation
6	Ronaldo P. Buenaventura	9,787.36	9,787.36						For liquidation
	SUB-TOTAL	1,147,153.99	980,658.90	164,000.00	2,495.09				

Special Disbursing

1	Ronaldo P. Buenventura	180,000.00		180,000.00					For liquidation
2	Ronaldo P. Buenaventura	33,000.00		33,000.00					For liquidation
	SUB-TOTAL	213,000.00	-	213,000.00	-	-	-	-	
	GRAND TOTAL	2,945,954.15	2,262,047.76	543,990.09	139,916.30	-	-	-	

No.	Name of Employee	Balance as of June 30, 2015	Amount Due						Remarks
			Less than 30 days	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	

SSP

Payroll

1	Ronaldo P. Buenaventura	57,499.44	57,499.44	-	-	-	-	-	
	SUB-TOTAL	57,499.44	57,499.44	-	-	-	-	-	For liquidation

Special Disbursing

1	Briagas, Ritchie U.	150,000.00	-	-	150,000.00				
	SUB-TOTAL	150,000.00	-	-	150,000.00	-	-	-	For liquidation
	GRAND TOTAL	207,499.44	57,499.44	-	150,000.00	-	-	-	

FUND

101

Payroll

1	Ronaldo P. Buenaventura	163,481.72		163,481.72					
2	Ronaldo P. Buenaventura	308,465.27		308,465.27					For liquidation
3	Ronaldo P Buenaventura	191,302.10	191,302.10						For liquidation
4	Ronaldo P Buenaventura	285,480.95	285,480.95						For liquidation
	GRAND TOTAL	948,730.04	476,783.05	471,946.99	-	-	-	-	For liquidation