

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

Aging of Cash Advances
 As of July 31, 2019

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								
ROLANDO V. DELA TORRE	96,821.48	57,388.44	39,433.04	-	-	-	-	
MA. ANGELINA M. CARREON	57,388.44	57,388.44	-	-	-	-	-	
TONI JUNE A. TAMAYO	57,388.44	57,388.44	-	-	-	-	-	
GLADYS ROSALES	115,170.05	75,737.01	39,433.04	-	-	-	-	
CONRADO BARES	97,429.48	57,692.44	39,737.04	-	-	-	-	
CARLA DI S. SALVO	13,005.60	-	-	-	13,005.60	-	-	On Training-Korea
FORTUNATA L. BACO	12,305.60	-	-	-	12,305.60	-	-	On Training-Korea
ABNER S. GABARDA	111,184.83	-	111,184.83	-	-	-	-	
ANATOL C. BURCE	109,984.83	-	109,984.83	-	-	-	-	
ARNOLD P. ADZUARA	111,184.83	-	111,184.83	-	-	-	-	
BOONF. BAGSA	111,184.83	-	111,184.83	-	-	-	-	
EDWIN T. PAGSIAT	111,184.83	-	109,984.83	-	-	-	-	
ERWIN E. LABERINTO	109,984.83	-	111,184.83	-	-	-	-	
GILBERT JON S. COMETA	111,184.83	-	111,184.83	-	-	-	-	
JAMES SOLOMON R. LAZO	111,184.83	-	111,184.83	-	-	-	-	
JERRY E. DIVINAGRACIA	111,184.83	-	111,184.83	-	-	-	-	
JESUS M. GALAN	111,184.83	-	111,184.83	-	-	-	-	
LEONARD BASIL L. ALGARIME	111,184.83	-	111,184.83	-	-	-	-	
MARLON A. FELIX	109,984.83	-	109,984.83	-	-	-	-	
MARLON G. YUTIG	111,184.83	-	111,184.83	-	-	-	-	
MARVIN SEBASTIAN	109,984.83	-	109,984.83	-	-	-	-	
MICHAEL P. DE SENA	111,184.83	-	111,184.83	-	-	-	-	
PROCULO T. QUIBETE	111,184.83	-	111,184.83	-	-	-	-	
RICHIELL CHEYNARD D. VINARAO	109,984.83	-	109,984.83	-	-	-	-	
RICKY C. MAYATAN	111,184.83	-	111,184.83	-	-	-	-	
RIZ T. BAUTISTA	109,984.83	-	109,984.83	-	-	-	-	
ROGELIO A. BAGONA JR.	109,984.83	-	109,984.83	-	-	-	-	
SAMMY S. CAMEROS	111,184.83	-	111,184.83	-	-	-	-	
WILBUR C. GABORNES	111,184.83	-	111,184.83	-	-	-	-	
WILLIAM R. SORIANO	111,184.83	-	111,184.83	-	-	-	-	
VENZEL Y. CONCOLES	109,984.83	-	109,984.83	-	-	-	-	
SIDRO S. LAPENA	96,556.06	-	96,556.06	-	-	-	-	
ANDRES CABALLU	57,388.44	-	57,388.44	-	-	-	-	
JUNJUN SANTUYO	57,388.44	-	57,388.44	-	-	-	-	
DAVID BUNGALLON	58,588.44	-	58,588.44	-	-	-	-	
CHRISTIAN ANDREI C. AGUILAR	7,242.22	-	7,242.22	-	-	-	-	
TOTAL	3,385,508.61	582,758.37	2,777,439.04	25,311.20	-	-	-	
TOTAL for Officers & Employees	3,385,508.61	582,758.37	2,777,439.04	25,311.20	-	-	-	

SPECIAL DISBURSING OFFICER

Ronaldo P. Buenaventura (101)

2,038,000.00

793,500.00

176,000.00

1,068,500.00

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OFFICE OF THE AUDITOR

T E S D A

APPROVED BY: *[Signature]*

DATE: 9/27/19

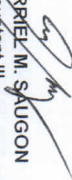
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Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

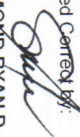
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 As of July 31, 2019

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	
Albert B. Bandong Jr	137,000.00	137,000.00						
Pedro F. Lantio (101)	712,000.00	-	212,000.00	500,000.00				
Joyce Meneses	100,000.00	-	100,000.00					
Marichelle De Guzman	400,000.00	-	400,000.00					
Ma. Veronica M. Sandoval	72,000.00	-	72,000.00					
Gladys Rosales (101)	300,000.00	-	300,000.00					
TOTAL for Special Disbursing Officer	3,759,000.00	930,500.00	1,260,000.00	1,568,500.00	-	-	-	
GRAND TOTAL	7,144,508.61	1,513,258.37	4,037,439.04	1,593,811.20	-	-	-	

Prepared by:


GABRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


RICHMOND RYAN D. ALCAZAREN
 Accountant IV
 OIG Accounting Division-FMS

CASH ADVANCES MONITORING

As of July 31, 2019

A. CURRENT YEAR		Balance as of June 30, 2019	Adjustments on Previous Months		Adjusted Balance as of June 30, 2019	Grants, July 2019	Total	Liquidations, July 2019	% of Liquidation	Ending Balance as of July 31, 2019	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	3,551,929.61	-	-	3,551,929.61	582,758.37	4,134,687.98	749,179.37	18.12%	3,385,508.61		
101	Special Disbursing Officer	1,560,000.00	-	-	1,560,000.00	930,500.00	2,490,500.00	-	0.00%	2,490,500.00		
101	Payroll	0.00	-	-	0.00	-	0.00	-	0.00%	0.00		
SSP	Payroll	-	-	-	-	-	-	-	-	-		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
	Total	5,111,929.61	-	-	5,111,929.61	1,513,258.37	6,625,187.98	749,179.37	11.31%	5,876,008.61		

B. PRIOR YEARS		Balance as of June 30, 2019	Adjustments on Previous Months		Adjusted Balance as of June 30, 2019	Grants, July 2019	Total	Liquidations, July 2019	% of Liquidation	Ending Balance as of July 31, 2019	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	-	-	-	-	-	-	-	-	-		
101	Special Disbursing Officer	1,268,500.00	-	-	1,268,500.00	-	1,268,500.00	-	0.00%	1,268,500.00		
101	Payroll	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
	Total	1,268,500.00	-	-	1,268,500.00	-	1,268,500.00	-	0.00%	1,268,500.00		

C. GRAND TOTAL (CY and PY)		6,380,429.61	-	-	6,380,429.61	1,513,258.37	7,893,687.98	749,179.37	9.49%	7,144,508.61		
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