

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

**Aging of Cash Advances**  
As of April 30, 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	

**ADVANCES TO OFFICERS & EMPLOYEES**

<b>Foreign Travel</b>								
RONALD M. STA ANA	5,012.26	-	-	-	5,012.26			
GLADYS ROSALES	74,060.40	-	74,060.40	-				
REA M. DALUMPINES	8,471.11	-	8,471.11	-				
GASPAR S. GAYONA	142,944.39	-	142,944.39	-				
CARLA DI S. SALVO	13,005.60	-	13,005.60	-				
FORTUNATA L. BACO	12,305.60	-	12,305.60	-				
ALFONSO P. FRANCISCO	25,131.49	-	25,131.49	-				
ISIDRO S. LAPENA	163,359.64	-	163,359.64	-				
REDILYN AGUB	94,971.53	-	94,971.53	-				
AGNES PANEM	7,494.66	-	7,494.66	-				
<b>TOTAL</b>	<b>546,756.68</b>	<b>-</b>	<b>541,744.42</b>	<b>-</b>	<b>5,012.26</b>	<b>-</b>	<b>-</b>	

<b>TOTAL for Officers &amp; Employees</b>	<b>546,756.68</b>	<b>-</b>	<b>541,744.42</b>	<b>-</b>	<b>5,012.26</b>	<b>-</b>	<b>-</b>	
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**SPECIAL DISBURSING OFFICER**

Ronaldo P. Buenaventura (101)	1,068,500.00	-	-	1,068,500.00	-	-	-	
Pedro F. Lanto (101)	620,000.00	-	200,000.00	420,000.00				
<b>TOTAL for Special Disbursing Officer</b>	<b>1,688,500.00</b>	<b>-</b>	<b>200,000.00</b>	<b>1,488,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

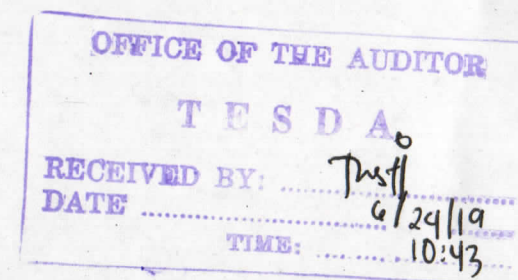
<b>GRAND TOTAL</b>	<b>2,235,256.68</b>	<b>-</b>	<b>741,744.42</b>	<b>1,488,500.00</b>	<b>5,012.26</b>	<b>-</b>	<b>-</b>	
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Prepared by:

*[Signature]*  
**GARRIEL M. SAUGON**  
Accountant III  
Accounting Division-FMS

Certified Correct by:

*[Signature]*  
**RICHMOND RYAN D. ALCAZAREN**  
Accountant IV  
OIC, Accounting Division-FMS



**CASH ADVANCES MONITORING**

As of April 30, 2019

A. CURRENT YEAR												
Fund	Account	Balance as of March 31, 2019	Adjustments on Previous Months		Adjusted Balance as of March 31, 2019	Grants, April 2019	Total	Liquidations, April 2019	% of Liquidation	Ending Balance as of March 31, 2019	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
		969,865.78	-	71,854.48	898,011.30	-	898,011.30	356,266.88	39.67%	541,744.42		
101	Officers and Employees	969,865.78	-	71,854.48	898,011.30	-	898,011.30	356,266.88	39.67%	541,744.42		
101	Special Disbursing Officer	200,000.00	100,000.00	-	300,000.00	-	300,000.00	-	0.00%	300,000.00		
101	Payroll	0.00	-	-	0.00	9,820.64	9,820.64	9,820.64	100.00%	0.00		
SSP	Payroll	-	-	-	-	-	-	-	-	-		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
<b>Total</b>		<b>1,169,865.78</b>	<b>100,000.00</b>	<b>71,854.48</b>	<b>1,198,011.30</b>	<b>9,820.64</b>	<b>1,207,831.94</b>	<b>366,087.52</b>	<b>30.31%</b>	<b>841,744.42</b>		

B. PRIOR YEARS												
Fund	Account	Balance as of March 31, 2019	Adjustments on Previous Months		Adjusted Balance as of March 31, 2019	Grants, April 2019	Total	Liquidations, April 2019	% of Liquidation	Ending Balance as of March 31, 2019	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
		5,012.26	-	-	5,012.26	-	5,012.26	-	0.00%	5,012.26		
101	Officers and Employees	5,012.26	-	-	5,012.26	-	5,012.26	-	0.00%	5,012.26		
101	Special Disbursing Officer	1,388,500.00	-	-	1,388,500.00	-	1,388,500.00	-	0.00%	1,388,500.00		
101	Payroll	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	0.00%	1,393,512.26		
<b>Total</b>		<b>1,393,512.26</b>	<b>-</b>	<b>-</b>	<b>1,393,512.26</b>	<b>-</b>	<b>1,393,512.26</b>	<b>-</b>	<b>0.00%</b>	<b>1,393,512.26</b>		

<b>C. GRAND TOTAL (CY and PY)</b>		<b>2,563,378.04</b>	<b>100,000.00</b>	<b>71,854.48</b>	<b>2,591,523.56</b>	<b>9,820.64</b>	<b>2,601,344.20</b>	<b>366,087.52</b>	<b>14.07%</b>	<b>2,235,256.68</b>		
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