

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

Aging of Cash Advances
As of January 31, 2020

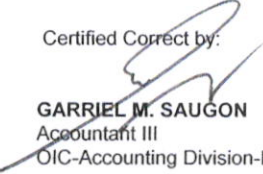
| Name of Employee | Balance | Amount Due | | | | | | Remarks |
|---|---------------------|-------------------|-------------------|-------------------|------------------------|------------------------|-------------------|---|
| | | 30 days or less | 31-90 days | 91-365 days | over 1 year to 2 years | over 2 year to 3 years | 3 years and above | |
| ADVANCES TO OFFICERS & EMPLOYEES | | | | | | | | |
| Local Travel | | | | | | | | |
| NORA G. VERGARA | 4,120.00 | 4,120.00 | - | - | - | - | - | |
| ANGELICA M BUTAWANAN | 35,450.00 | - | 35,450.00 | - | - | - | - | Travel period was extended until Feb 7, 2020 due to Storm "Tisoy" that hamper the audit activities from the original date of travel. New due date for liquidation is on March 7,2020. |
| BONIFACIO P GARCIA | 39,650.00 | - | 39,650.00 | - | - | - | - | |
| MANLIN S INES | 38,150.00 | - | 38,150.00 | - | - | - | - | |
| DIBORH RHOSE GARCIA | 39,650.00 | - | 39,650.00 | - | - | - | - | |
| ROWENA ALCANZO | 39,650.00 | - | 39,650.00 | - | - | - | - | |
| MUAMMAR A SUMAYAN | 39,650.00 | - | 39,650.00 | - | - | - | - | |
| ZEUS VINCENT A MANDRID | 39,650.00 | - | 39,650.00 | - | - | - | - | |
| BELLINDA G ALMARINEZ | 39,650.00 | - | 39,650.00 | - | - | - | - | |
| MA.MAGDALENA P BUTAD | 38,150.00 | - | 38,150.00 | - | - | - | - | |
| ROMMEL R. MARCOS | 2,550.00 | - | 2,550.00 | - | - | - | - | |
| RACHEL M. DELA CRUZ | 3,520.00 | 3,520.00 | - | - | - | - | - | |
| TOTAL | 359,840.00 | 7,640.00 | 352,200.00 | - | - | - | - | |
| Foreign Travel | | | | | | | | |
| ANGELINA M CARREON | 10,037.58 | - | 10,037.58 | - | - | - | - | |
| CARLA DI S. SALVO | 13,005.60 | - | - | 13,005.60 | - | - | - | |
| FORTUNATA L. BACO | 12,305.60 | - | - | 12,305.60 | - | - | - | |
| REDILYN AGUB | 15,764.32 | - | - | 15,764.32 | - | - | - | |
| RODERICK PAUL T.BENTILLO | 109,848.08 | - | - | 109,848.08 | - | - | - | |
| ALDREN H. OLANO | 111,048.08 | - | - | 111,048.08 | - | - | - | |
| JOEY C. MAGLUPAY | 109,848.08 | - | - | 109,848.08 | - | - | - | |
| WILBERT D. DELA CRUZ, JR. | 109,848.08 | - | - | 109,848.08 | - | - | - | |
| NAMNAMA O GUADA | 7,914.26 | - | - | 7,914.26 | - | - | - | |
| ROSANNA A URDANETA | 175,643.56 | 175,643.56 | - | - | - | - | - | |
| NELSON T EFREN | 9,045.39 | - | 9,045.39 | - | - | - | - | |
| RONALD ALLAN M. STA ANA | 20,357.82 | 20,357.82 | - | - | - | - | - | |
| ISIDRO S LAPENA | 126,482.36 | 126,482.36 | - | - | - | - | - | |
| ADZHAR A ALBANI | 179,143.56 | 179,143.56 | - | - | - | - | - | |
| TOTAL | 1,010,292.37 | 501,627.30 | 19,082.97 | 489,582.10 | - | - | - | |
| TOTAL for Officers & Employees | 1,370,132.37 | 509,267.30 | 371,282.97 | 489,582.10 | - | - | - | |

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 As of January 31, 2020

| 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 | |
| SPECIAL DISBURSING OFFICER | | | | | | | | |
| RONALDO P. BUENAVENTURA | 4,680,510.74 | - | 1,203,251.65 | 3,297,259.09 | 180,000.00 | - | - | |
| BUENALUZ S GAUGANO | 56,000.00 | - | 56,000.00 | - | | | | |
| MA. CECILIA S BINAG | 108,000.00 | - | 108,000.00 | | | | | |
| PEDRO F. LANTO | 140,725.97 | - | 35,600.00 | 105,125.97 | - | | | |
| JOYCE MENESES | 1,092,000.00 | - | 692,000.00 | 400,000.00 | | | | |
| MARIBEL M. NAHIAL | 50,000.00 | 50,000.00 | - | - | | | | |
| GLADYS ROSALES | 300,000.00 | - | - | 300,000.00 | - | - | - | |
| TOTAL for Special Disbursing Officer | 6,427,236.71 | 50,000.00 | 2,094,851.65 | 4,102,385.06 | 180,000.00 | - | - | |
| GRAND TOTAL | 7,797,369.08 | 559,267.30 | 2,466,134.62 | 4,591,967.16 | 180,000.00 | - | - | |

Certified Correct by:


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

CASH ADVANCES MONITORING

As of January 31, 2020

| A. CURRENT YEAR | | | | | | | | | | | | |
|-----------------|----------------------------|--------------------------------|--------------------------------|--------------|--|----------------------|------------|----------------------------|------------------|---------------------------------------|----------------------------|---------|
| Fund | Account | Balance as of December 31,2020 | Adjustments on Previous Months | | Adjusted Balance as of December 31, 2020 | Grants, January 2020 | Total | Liquidations, January 2020 | % of Liquidation | Ending Balance as of January 31, 2020 | No. of Demand Letters Sent | Remarks |
| | | | Grants | Liquidations | | | | | | | | |
| 101 | Officers and Employees | - | - | - | - | 509,267.30 | 509,267.30 | - | 0.00% | 509,267.30 | | |
| 101 | Special Disbursing Officer | - | - | - | - | 50,000.00 | 50,000.00 | - | 0.00% | 50,000.00 | | |
| 101 | Payroll | - | - | - | - | - | - | - | - | - | | |
| TF | Payroll | - | - | - | - | - | - | - | - | - | | |
| | Total | - | - | - | - | 559,267.30 | 559,267.30 | - | 0.00% | 559,267.30 | | |

| B. PRIOR YEARS | | | | | | | | | | | | |
|----------------|----------------------------|--------------------------------|--------------------------------|--------------|--|----------------------|---------------|----------------------------|------------------|---------------------------------------|----------------------------|---------|
| Fund | Account | Balance as of December 31,2020 | Adjustments on Previous Months | | Adjusted Balance as of December 31, 2020 | Grants, January 2020 | Total | Liquidations, January 2020 | % of Liquidation | Ending Balance as of January 31, 2020 | No. of Demand Letters Sent | Remarks |
| | | | Grants | Liquidations | | | | | | | | |
| 101 | Officers and Employees | 3,176,067.17 | - | - | 3,176,067.17 | - | 3,176,067.17 | 2,315,202.10 | 72.90% | 860,865.07 | | |
| 101 | Special Disbursing Officer | 7,425,325.31 | - | - | 7,425,325.31 | - | 7,425,325.31 | 1,048,088.60 | 14.12% | 6,377,236.71 | | |
| 101 | Payroll | 57,785.00 | - | - | 57,785.00 | - | 57,785.00 | 57,785.00 | 100.00% | - | | |
| TF | Special Disbursing Officer | - | - | - | - | - | - | - | - | - | | |
| | Total | 10,659,177.48 | - | - | 10,659,177.48 | - | 10,659,177.48 | 3,421,075.70 | 32.10% | 7,238,101.78 | | |

| | | | | | | | | | | | | |
|-----------------------------------|--|---------------|---|---|---------------|------------|---------------|--------------|--------|--------------|--|--|
| C. GRAND TOTAL (CY and PY) | | 10,659,177.48 | - | - | 10,659,177.48 | 559,267.30 | 11,218,444.78 | 3,421,075.70 | 30.50% | 7,797,369.08 | | |
|-----------------------------------|--|---------------|---|---|---------------|------------|---------------|--------------|--------|--------------|--|--|

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

Status of Cash Advances

(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)

As of January 31, 2020

| Fund | Account Name | Account Code | Balance Last Month | Balance This Month | Increase/(Decrease) |
|--------------------|--|--------------|----------------------|---------------------|-----------------------|
| RA | Advances for Payroll | 1-99-01-020 | 57,785.00 | - | (57,785.00) |
| | Advances to Special Disbursing Officer | 1-99-01-030 | 7,425,325.31 | 6,427,236.71 | (998,088.60) |
| | Advances to Officers and Employees | 1-99-01-040 | 3,176,067.17 | 1,370,132.37 | (1,805,934.80) |
| Sub-Total | | | 10,659,177.48 | 7,797,369.08 | (2,861,808.40) |
| SSP | Advances for Payroll | 1-99-01-020 | - | - | - |
| | Advances to Special Disbursing Officer | 1-99-01-030 | - | - | - |
| | Advances to Officers and Employees | 1-99-01-040 | - | - | - |
| Sub-Total | | | - | - | - |
| Trust | Advances for Payroll | 1-99-01-020 | - | - | - |
| | Advances to Special Disbursing Officer | 1-99-01-030 | - | - | - |
| | Advances to Officers and Employees | 1-99-01-040 | - | - | - |
| Sub-Total | | | - | - | - |
| Grand-Total | | | 10,659,177.48 | 7,797,369.08 | (2,861,808.40) |

Certified Correct by:


GARRIEL M. SAUGON

Accountant III

OIC-Accounting Division-FMS