

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

Aging of Cash Advances
As of March 31, 2020

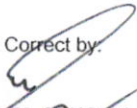
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES								
Local Travel								
JOY P. AGUSTIN	6,965.92	-	6,965.92	-				
ANGELICA M BUTAWANAN	35,450.00	-	-	35,450.00				
BONIFACIO P GARCIA	39,650.00	-	-	39,650.00				
DIBORH RHOSE GARCIA	39,650.00	-	-	39,650.00				
ROWENA ALCANZO	39,650.00	-	-	39,650.00				
MUAMMAR A SUMAYAN	40,250.00	-	600.00	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				
TOTAL	321,615.92	-	7,565.92	314,050.00	-	-	-	
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				
NAMNAMA O GUADA	7,914.26	-	-	7,914.26				
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	394,056.49	-	325,983.74	42,761.55	25,311.20	-	-	
TOTAL for Officers & Employees	715,672.41	-	333,549.66	356,811.55	25,311.20	-	-	

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SPECIAL DISBURSING OFFICER								
RONALDO P. BUENAVENTURA	214,419.15	-	-	34,419.15	180,000.00	-	-	
BUENALUZ S GAUGANO	76,000.00	20,000.00	-	56,000.00	-	-	-	
PEDRO F. LANTO	670,125.97	70,000.00	500,000.00	100,000.00	125.97	-	-	
JOYCE MENESES	1,092,000.00	-	-	1,092,000.00	-	-	-	
MARIBEL M. NAHIAL	50,000.00	-	50,000.00	-	-	-	-	
GLADYS ROSALES	300,000.00	-	-	300,000.00	-	-	-	
TOTAL for Special Disbursing Officer	2,402,545.12	90,000.00	550,000.00	1,582,419.15	180,125.97	-	-	
PAYROLL								
RONALDO P. BUENAVENTURA	35,380.85	35,380.85	-	-	-	-	-	
TOTAL for Payroll	35,380.85	35,380.85	-	-	-	-	-	
GRAND TOTAL	3,153,598.38	125,380.85	883,549.66	1,939,230.70	205,437.17	-	-	

Certified Correct by:


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

CASH ADVANCES MONITORING

As of March 31, 2020

A. CURRENT YEAR												
Fund	Account	Balance as of February 29, 2020	Adjustments on Previous Months		Adjusted Balance as of February 29,	Grants, March 2020	Total	Liquidations, March 2020	% of Liquidation	Ending Balance as of March 31, 2020	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	405,269.66		-	405,269.66	-	405,269.66	71,720.00	17.70%	333,549.66		
101	Special Disbursing Officer	550,000.00			550,000.00	90,000.00	640,000.00		0.00%	640,000.00		
101	Payroll	-			-	35,380.85	35,380.85		0.00%	35,380.85		
TF	Payroll	-			-	-	-			-		
Total		955,269.66	-	-	955,269.66	125,380.85	1,080,650.51	71,720.00	6.64%	1,008,930.51		

B. PRIOR YEARS												
Fund	Account	Balance as of February 29, 2020	Adjustments on Previous Months		Adjusted Balance as of February 29,	Grants, March 2020	Total	Liquidations, March 2020	% of Liquidation	Ending Balance as of March 31, 2020	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	382,122.75			382,122.75	-	382,122.75	-	0.00%	382,122.75		
101	Special Disbursing Officer	1,762,545.12	-	-	1,762,545.12	-	1,762,545.12	-	0.00%	1,762,545.12		
101	Payroll	-	-	-	-	-	-			-		
TF	Special Disbursing Officer	-			-	-	-			-		
Total		2,144,667.87	-	-	2,144,667.87	-	2,144,667.87	-	0.00%	2,144,667.87		

C. GRAND TOTAL (CY and PY)		3,099,937.53	-	-	3,099,937.53	125,380.85	3,225,318.38	71,720.00	2.22%	3,153,598.38		
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Status of Cash Advances

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

As of March 31, 2020

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	35,380.85	35,380.85
	Advances to Special Disbursing Officer	1-99-01-030	2,312,545.12	2,402,545.12	90,000.00
	Advances to Officers and Employees	1-99-01-040	787,392.41	715,672.41	(71,720.00)
Sub-Total			3,099,937.53	3,153,598.38	53,660.85
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			3,099,937.53	3,153,598.38	53,660.85

Certified Correct by:

GARRIEL M. SAUGON

Accountant III

OIC-Accounting Division-FMS