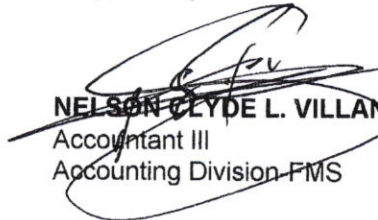


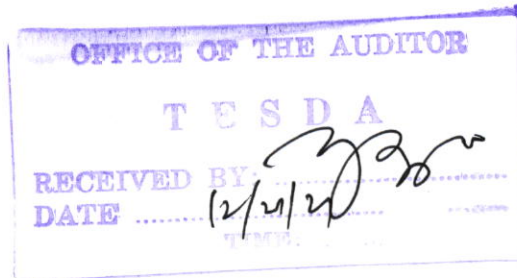
**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City

**Aging of Cash Advances**  
**As of November 15, 2021**

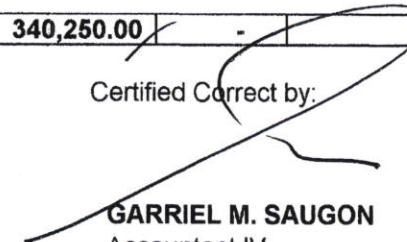
Name of Employee	Balance	Amount Due					Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>							
<b>Foreign Travel</b>							
Lyka S. Caritativo	28,959.58		28,959.58				
Rosalie R. Esturco	28,959.58		28,959.58				
<b>Local Travel</b>							
Muammar R. Sumayan	40,250.00					40,250.00	
<b>TOTAL for Officers &amp; Employees</b>	<b>98,169.16</b>	-	<b>57,919.16</b>	-	-	<b>40,250.00</b>	-
<b>SPECIAL DISBURSING OFFICER</b>							
Maria Pia Parona	50,000.00	-		50,000.00			
Juliet Orozco	200,000.00			200,000.00			
Francisco Fang	200,000.00			200,000.00			
Gladys Rosales	300,000.00					300,000.00	For written-off, Died last April 2020.
Joey Baylon	350,000.00		350,000.00				
<b>TOTAL for Special Disbursing Officer</b>	<b>1,100,000.00</b>	-	<b>350,000.00</b>	<b>450,000.00</b>	-	<b>300,000.00</b>	-
<b>GRAND TOTAL</b>	<b>1,198,169.16</b>	-	<b>407,919.16</b>	<b>450,000.00</b>	-	<b>340,250.00</b>	-

Prepared by:

  
**NELSON CLYDE L. VILLANUEVA**  
 Accountant III  
 Accounting Division-FMS



Certified Correct by:

  
**GARRIEL M. SAUGON**  
 Accountant IV  
 OIC-Accounting Division-FMS

**CASH ADVANCES MONITORING**

As of November 15, 2021

A. CURRENT YEAR												
Fund	Account	Balance as of October 31, 2021	Adjustments on Previous Months		Adjusted Balance as of October 31, 2021	Grants, November 2021	Total	Liquidations, November 2021	% of Liquidation	Ending Balance as of November 15, 2021	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	-	57,919.16		57,919.16		57,919.16		0.00%	57,919.16		
101	Special Disbursing Officer	312,257.25	350,000.00		662,257.25		662,257.25		0.00%	662,257.25		
101	Payroll	-			-		-			-		
TF	Payroll	-			-		-			-		
<b>Total</b>		<b>312,257.25</b>	<b>407,919.16</b>	<b>-</b>	<b>720,176.41</b>	<b>-</b>	<b>720,176.41</b>	<b>-</b>	<b>0.00%</b>	<b>720,176.41</b>		

B. PRIOR YEARS												
Fund	Account	Balance as of October 31, 2021	Adjustments on Previous Months		Adjusted Balance as of October 31, 2021	Grants, November 2021	Total	Liquidations, November 2021	% of Liquidation	Ending Balance as of November 15, 2021	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	40,250.00			40,250.00		40,250.00		0.00%	40,250.00		
101	Special Disbursing Officer	437,742.75			437,742.75		437,742.75		0.00%	437,742.75		
101	Payroll	-			-		-			-		
TF	Special Disbursing Officer	-			-		-			-		
<b>Total</b>		<b>477,992.75</b>	<b>-</b>	<b>-</b>	<b>477,992.75</b>	<b>-</b>	<b>477,992.75</b>	<b>-</b>	<b>0.00%</b>	<b>477,992.75</b>		

<b>C. GRAND TOTAL (CY and PY)</b>		<b>790,250.00</b>	<b>407,919.16</b>	<b>-</b>	<b>1,198,169.16</b>	<b>-</b>	<b>1,198,169.16</b>	<b>-</b>	<b>0.00%</b>	<b>1,198,169.16</b>		
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OFFICE OF THE AUDITOR  
**T E S D A**  
 RECEIVED BY: *pr*  
 DATE: *12/21/21*  
 TIME: .....