

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

Aging of Cash Advances
As of April 30, 2018

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

Local Travel								
MA. MAGDALENA P. BUTAD	1,810.00	1,810.00	-	-				
MOHAMMAD ANWAR	300.00	-	300.00	-				FOR REFUND
RAFSHANI PENDIAMAN	3,850.00	-	3,850.00	-				FOR REFUND
DOROTHY JOY POBLETE	6,180.00	-	6,180.00	-				FOR REFUND
RYAN DELOS ANGELES	1,215.00	-	1,215.00	-				FOR REFUND
GLENDA I DOMINGO	11,125.00	-	11,125.00	-				FOR REFUND
JAYLO HERRAN	57.00	-	57.00	-				FOR REFUND
MARY CATHERINE BERNARDINO	2,320.00	-	2,320.00	-				FOR REFUND
RAFAEL DELOS REYES	1,465.00	-	1,465.00	-				FOR REFUND
CORAZON M CUENTAS	3,350.00	-	3,350.00	-				FOR REFUND
DINAH POOT	1,846.00	-	1,846.00	-				FOR REFUND
GERALDINE DELA CRUZ	4,050.00	-	4,050.00	-				FOR REFUND
FATIMA GRACE ARASA	15,540.00	-	15,540.00	-				RESIGNED
RAYMOND QUINTIN GARCIA	1,690.00	-	1,690.00	-				FOR REFUND
MOHAMMAD MAULANA MACATBAR JR	1,275.00	-	1,275.00	-				FOR REFUND
MICHAEL B. BOLADAS	5,370.00	-	5,370.00	-				FOR REFUND
LENE CRIS P. GARBIN	9,600.00	9,600.00	-	-				
DANILO R. TAYAG	9,600.00	9,600.00	-	-				
JERRY R. TORRADO	9,600.00	9,600.00	-	-				
VANNA Y. GORTIFACION	9,600.00	9,600.00	-	-				
ROQUE N MALE II	9,600.00	9,600.00	-	-				
FROILAN Z. BARTOLO	9,600.00	9,600.00	-	-				
ELESIO Q. ASIS JR.	9,600.00	9,600.00	-	-				
JULIUS N. TUYOD	9,600.00	9,600.00	-	-				
JULIUS N. ABANCIO	9,600.00	9,600.00	-	-				
EMILIO D. CACAYURAN, JR.	9,600.00	9,600.00	-	-				
ARNILO G. GADO	9,600.00	9,600.00	-	-				
ROMMEL S. PERIA	9,600.00	9,600.00	-	-				
OLIMPIO L. PACHECO JR.	9,600.00	9,600.00	-	-				
ROMEO R. PULMA	9,600.00	9,600.00	-	-				
INRAHIM H. ASAMUDDIN	9,600.00	9,600.00	-	-				
DOMINIC B. BASIG	9,600.00	9,600.00	-	-				

OFFICE OF THE AUDITOR

T E S D A

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DATE: 5/22/18

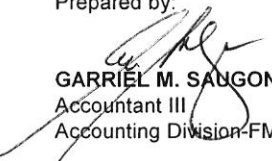
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Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

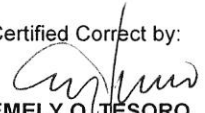
Aging of Cash Advances
 As of April 30, 2018

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	
DIONISIO A. GENIL	9,600.00	9,600.00	-	-				
MAILYN L. FERRER	9,600.00	9,600.00	-	-				
SALVADOR P. CANCELI JR.	9,600.00	9,600.00	-	-				
ARMELA B GUTIERREZ	1,810.00	1,810.00	-	-				
TOTAL	245,653.00	186,020.00	59,633.00	-	-	-	-	
Foreign Travel								
DANILO C. LACHICA	8,586.05	-	-	-	8,586.05			
JUNJON SANTUYO	4,914.84	4,914.84	-	-				
RONALD M. STA ANA	5,012.26	-	5,012.26	-				STILL ON TRAVEL
VENZEL Y CONCOLES	4,914.84	4,914.84	-	-				
RICO D BRIONES	4,914.84	4,914.84	-	-				
NORIEL RAMOS	4,914.84	4,914.84	-	-				
TOTAL	33,257.67	19,659.36	5,012.26	-	8,586.05	-	-	
TOTAL for Officers & Employees	278,910.67	205,679.36	64,645.26	-	8,586.05	-	-	
SPECIAL DISBURSING OFFICER								
Ronaldo P. Buenaventura	85,000.00	-	85,000.00	-	-	-	-	
TOTAL for Special Disbursing Officer	85,000.00	-	85,000.00	-	-	-	-	
PAYROLL								
Ronaldo P. Buenaventura	130,806.76	130,806.76	-	-	-	-	-	
TOTAL for Payroll	130,806.76	130,806.76	-	-	-	-	-	
GRAND TOTAL	494,717.43	336,486.12	149,645.26	-	8,586.05	-	-	

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


EMELY Q. TESORO
 Chief Accountant
 Accounting Division-FMS

CASH ADVANCES MONITORING

As of April 30, 2018

A. CURRENT YEAR												
Fund	Account	Balance as of March 31, 2018	Adjustments on Previous Months		Adjusted Balance as of March 31, 2018	Grants, April 2018	Total	Liquidations, April 2018	% of Liquidation	Ending Balance as of April 30, 2018	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	945,197.42	-	-	945,197.42	208,079.36	1,153,276.78	882,952.16	76.56%	270,324.62		
101	Special Disbursing Officer	85,000.00	-	-	85,000.00	-	85,000.00	-	0.00%	85,000.00		
101	Payroll	130,806.76	-	-	130,806.76	497,202.28	628,009.04	497,202.28	79.17%	130,806.76		
SSP	Payroll	-	-	-	-	11,118.75	11,118.75	11,118.75	100.00%	-		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	125,343.00	125,343.00	125,343.00	100.00%	-		
Total		1,161,004.18	-	-	1,161,004.18	841,743.39	2,002,747.57	1,516,616.19	75.73%	486,131.38		

B. PRIOR YEARS												
Fund	Account	Balance as of March 31, 2018	Adjustments on Previous Months		Adjusted Balance as of March 31, 2018	Grants, April 2018	Total	Liquidations, April 2018	% of Liquidation	Ending Balance as of April 30, 2018	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	8,586.05	-	-	8,586.05	-	8,586.05	-	0.00%	8,586.05		
101	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
101	Payroll	-	-	-	-	-	-	-	-	-		
Total		8,586.05	-	-	8,586.05	-	8,586.05	-	0.00%	8,586.05		

C. GRAND TOTAL (CY and PY)		1,169,590.23	-	-	1,169,590.23	841,743.39	2,011,333.62	1,516,616.19	75.40%	494,717.43		
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