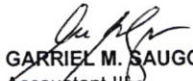


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Ageing of Cash Advances
 As of December 31, 2017

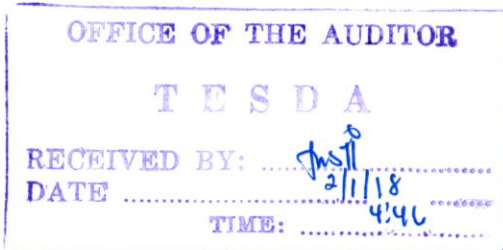
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES								
Foreign Travel								
DANILO C. LACHICA	8,586.05	-	-	8,586.05				
TOTAL	8,586.05	-	-	8,586.05	-	-	-	
TOTAL for Officers & Employees	8,586.05	-	-	8,586.05	-	-	-	
SPECIAL DISBURSING OFFICER								
Ronaldo P. Buenaventura	2,791,479.84	24,520.00	-	-	2,766,959.84	-	-	
Noel J. Cuevas	19,200.00	19,200.00	-					
TOTAL for Special Disbursing Officer	2,810,679.84	43,720.00	-	-	2,766,959.84	-	-	
PAYROLL								
Ronaldo P. Buenaventura	3,131,959.65	892,273.00	237,164.75	678,160.00	1,324,361.90	-	-	
TOTAL for Payroll	3,131,959.65	892,273.00	237,164.75	678,160.00	1,324,361.90	-	-	
GRAND TOTAL	5,951,225.54	935,993.00	237,164.75	686,746.05	4,091,321.74	-	-	

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


CARIZA A. DACUMA
 Director III
 OIC, Accounting Division-FMS



CASH ADVANCES MONITORING

As of December 31, 2017

A. CURRENT YEAR												
Fund	Account	Beg. Balance	Adjustments on Previous Months		Adjusted Beginning Balance	Grants during the Month	Total Balance	Liquidations during the Month	% of Liquidation	Ending Balance	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	1,834,034.14	-	0.09	1,834,034.05	464,758.92	2,298,792.97	2,290,206.92	99.63%	8,586.05		
101	Special Disbursing Officer	600,000.00	19,200.00	-	619,200.00	39,520.00	658,720.00	615,000.00	93.36%	43,720.00		
101	Payroll	1,277,153.20	-	24,550.00	1,252,603.20	1,013,769.25	2,266,372.45	458,774.70	20.24%	1,807,597.75		
SSP	Payroll	24,924.02	-	-	24,924.02	67,346.29	92,270.31	92,270.31	100.00%	-		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
TF	Payroll	79,900.00	-	-	79,900.00	403,100.00	483,000.00	483,000.00	100.00%	-		
Total		3,816,011.36	19,200.00	24,550.09	3,810,661.27	1,988,494.46	5,799,155.73	3,939,251.93	67.93%	1,859,903.80		

B. PRIOR YEARS												
Fund	Account	Beg. Balance	Adjustments on Previous Months		Adjusted Beginning Balance	Grants during the Month	Total Balance	Liquidations during the Month	% of Liquidation	Ending Balance	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	-	-	-	-	-	-	-	-	-		
101	Special Disbursing Officer	3,059,249.10	-	-	3,059,249.10	-	3,059,249.10	292,289.26	9.55%	2,766,959.84		
101	Payroll	1,319,011.90	5,350.00	-	1,324,361.90	-	1,324,361.90	-	0.00%	1,324,361.90		
Total		4,378,261.00	5,350.00	-	4,383,611.00	-	4,383,611.00	292,289.26	6.67%	4,091,321.74		

C. GRAND TOTAL (CY and PY)		8,194,272.36	24,550.00	24,550.09	8,194,272.27	1,988,494.46	10,182,766.73	4,231,541.19	41.56%	5,951,225.54		
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