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

Aging of Cash Advances As of June 30, 2020

			0110					
		20						TOTAL
						9	394,056.49	NOCI PROGRAMMENT
			25,311.20	368,745.29			1/9,143.5	ADZHAR A AI BANI
				1/9,143.30		0	33 64 7 75	ISIDRO S LAPENA
				100,100.00		,	126.482.3	RONALD ALLAN M. G.A. A.
				126 482 36			20,357.0	DAIA M STA ANA
				20,357.82	1		0,010.0	NEI SON T EFREN
				0,010.00	1	١	9 045 39	NAMNAMA O GUAUA
				0 045 39		0.	7,914.26	ALDIE IN SOCI
				7,914.26			10,704.01	DEDII VN AGUB
				15,704.32	1	-	15 764 37	FORTUNATA L. BACO
				CC 767 37		-	12.305.60	CARLA DI O. O'IL'SO
			12,305.00	1			13,003.00	CABLA DIS SALVO
			10000			1	43 005 60	ANGELINA M CARREON
			13.005.60				10,037.58	-Oleign mason
				10,037.58				Egraign Trave
								CIAL
							321,010.04	TOTAL
				321,010.02			221 615 92	ROMMEL R. MARCOO
				224 646 92		1	2,550.00	MD-MA-CO
				2,550.00			00,100.00	MA MAGDAI ENA P BUTAD
				30,130.00		1	38 150 00	BELLINDA G ALMAKINEZ
				38 150 00		1	39,650.00	CLOC VINCEINEZ
				39,650.00			00,000.00	ZELIS VINCENT A MANDRID
				39,000.00			30 650 00	MUAMMAR A SUMAYAN
				20 650 00		1	40.250.00	KOVEINA DECOME
				40,250.00			39,000.00	DOMENIA AL CANZO
				39,000.00	1	1	20 650 00	DIBORH RHOSE GARCIA
				20 650 00			39.650.00	BUNIFACIOL GARGES
				39.650.00			39,000.00	CARCIA DE CARCIA
				39,650.00	1	-	00,000	ANGELICA M BUTAWANAN
				00,100		1	35 450.00	JUY P. AGUSTIN
				35 450.00			6,965.92	OV D ACHOTIN
				6,965.92				local Travel
								ADVANCES TO OFFICERS & EMIT LOTELS
								OFFICERS & EMDI OVEES
	above	years	years	91-365 uays	31-90 days	30 days or less	Baldilice	Name of Employee
	3 years and	over 2 year to 3 3 years and	over 1 year to 2				Balanca	
Remarks	2		Due	Amount Due				
			,					

TOTAL for Officers & Employees

715,672.41

690,361.21 25,311.20

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

Aging of Cash Advances As of June 30, 2020

				Amount Due	Due	2 102 40 3	vears and
Name of Employee	Balance	30 days or less	31-90 days	91-365 days	years years above	years	above
DEED DEED DEED DEED DEED DEED DEED DEE				5,000,00	180 000 00		,
RONALDO P. BUENAVENTURA	185,000.00			5,000.00 76,000.00	180,000.00		
BUENALUZ S GAUGANO PEDRO F. LANTO	670,000.00	,	1	570,000.00 992,000.00	100,000.00		
JOYCE MENESES	50,000.00		1	50,000.00	300,000.00	1	ı
GLADYS ROSALES	300,000.00			1,693,000.00	680,000.00	1	
TOTAL for Special Disbursing Officer	2,373,000.00						
PAYROLL RONALDO P. BUENAVENTURA	331,218.40 331,218.40	203,772.41 203,772.41	92,065.14 92,065.14	35,380.85 35,380.85		1 1	
TOTAL for Payron					1000		
GRAND TOTAL	3,419,890.81	203,772.41	92,065.14	2,418,742.06	/05,311.20		

GARRIEL M. SAUGON
Accountant III
OIC-Accounting Division-FMS Certified Correct by:

GRAND TOTAL

CASH ADVANCES MONITORING As of June 30, 2020

A. CURRENT YEAR	NI YEAR											
Fund	Account	Balance as of	Adjustment Ma	Adjustments on Previous Months	Adjusted Balance as of	Grants, June	Total	Liquidations, June	% of	Ending Balance as of June 30,	No. of Demand	Remarks
		May 31,2020	Grants	Liquidations	May 31, 2020	2020		2020	Liquidation	_	rettel a Delit	
101	Officers and Employees	333,549.66			333,545.55		333,549.66		0.00%	333,549.66		
101	Special Disbursing Officer	640,000.00			640,000.00		640,000.00		0.00%	640,000.00		
101	Payroll	127,445.99			127,445.99	203,772.41	331,218.40		0.00%	331,218.40		
4T	Payroll				,							
	Total	1,100,995.65			1,100,995.65	203 772 41	1,304,768.06		0.00%	1,304,768.06		
Fund						P. C.						
	Account	Balance as of	Adjustment Mo	Adjustments on Previous	Adjusted Balance as of	Grants, June	Total	Liquidations, June	% of		No. of Demand	Remarks
	Account	Balance as of May 31,2020	Adjustment Md	s on Previous onths	Adjusted Balance as of May 31, 2020	Grants, June		Liquidations, June 2020	% of Liquidation	Ending Balance as of June 30, 2020	No. of Demand Letters Sent	Remarks
101	Account Officers and Employees	Balance as of May 31,2020	Adjustment Ma Grants	s on Previous on the Liquidations	Adjusted Balance as of May 31, 2020 382,122.75	Grants, June	2.75	Liquidations, June 2020	% of Liquidation	Ending Balance as of June 30, 2020 382,122.75	No. of Demand Letters Sent	Remarks
101	Account Officers and Employees Special Disbursing Officer	Balance as of May 31,2020 382,122.75 1,748,751.65	Adjustment Mo Grants	s on Previous on Previous Liquidations	Adjusted Balance as of May 31, 2020 382,122.75 1,748,751.65	Grants, June 2020		Liquidations, June 2020	% of Liquidation 0.00% 0.90%	Ending Balance as of June 30, 2020 382,122.75 1,733,000.00	No. of Demand Letters Sent	Remarks
101	Account Officers and Employees Special Disbursing Officer Payroll	Balance as of May 31,2020 382,122,75 1,748,751,65	Adjustment Mo Grants	s on Previous nths Liquidations	Adjusted Balance as of May 31, 2020 382,122.75 1,748,751.65	Grants, June 2020		Liquidations, June 2020	% of Liquidation 0.00% 0.90%	Ending Balance as of June 30, 2020 382,122.75 1,733,000,00	No. of Demand Letters Sent	Remarks
101 101 1F	Account Officers and Employees Special Disbursing Officer Payroll Special Disbursing Officer	Balance as of May 31,2020 382,122.75 1,748,751.65	Adjustment Md Grants	s on Previous nths Liquidations	Adjusted Balance as of May 31, 2020 382,122,75 1,748,751.65	Grants, June 2020		Liquidations, June 2020 15,751.65	% of Liquidation 0.00% 0.90%	Ending Balance as of June 30, 2020 382,122.75 1,733,000.00	No. of Demand Letters Sent	Remarks

C. GRAND TOTAL (CY and PY)

3,231,870.05

1

3,231,870.05

203,772.41 3,435,642.46

15,751.65

0.46% 3,419,890.81

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 June 30, 2020

188,020.76	3,419,890.81	3,231,870.05		Grand-Total	
	•	1		Sub-Total	
1			1-99-01-040	Advances to Officers and Employees	
1	1	1	1-99-01-030	Advances to Special Disbursing Officer	Trust
,		1	1-99-01-020	Advances for Payroll	
1	,	1		Sub-Total	
,	1	1	1-99-01-040	Advances to Officers and Employees	
	1	1	1-99-01-030	Advances to Special Disbursing Officer	SSP
-	1		1-99-01-020	Advances for Payroll	
188,020.76	3,419,890.81	3,231,870.05		Sub-Total	
1	715,672.41	715,672.41	1-99-01-040	Advances to Officers and Employees	
(15,751.65	2,373,000.00	2,388,751.65	1-99-01-030	Advances to Special Disbursing Officer	RA
203,772.41	331,218.40	127,445.99	1-99-01-020	Advances for Payroll	
Increase/(Decrease	Balance This Month	Balance Last Month Balance This Month Increase/(Decrease)	Account Code	Account Name	Fund

Certified Correct by:

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

