

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

Ageing of Cash Advances
As of February 28, 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	

ADVANCES TO OFFICERS & EMPLOYEES

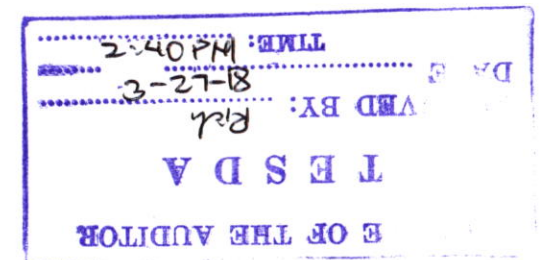
Local Travel								
IMELDA T. ONG	1,240.00	1,240.00	-					
MARLON JOSEPH M DE ALBAN	2,280.00	-	2,280.00					Travel date Feb 19-20,2018 due date for filing, March 20, 2018
RISHA ANGELICA M SAMARITA	2,580.00	-	2,580.00					Travel date Feb 19-20,2018 due date for filing, March 20, 2018
JOY P AGUSTIN	6,530.00	6,530.00	-					
ROY LOUIEMINGARACAL	6,530.00	6,530.00	-					
TOTAL	19,160.00	14,300.00	4,860.00	-	-	-	-	

Foreign Travel								
MARIA SUSAN P. DELA RAMA	90,087.98	90,087.98	-	-				
DANILO C. LACHICA	8,586.05	-	-	8,586.05				
MICHAEL EDIONE N GAYONA	5,964.60	-	5,964.60	-				Travel date Feb 3-15, 2018 due date for filing, April 17,2018
MARY CRIS P BASE	8,405.22	-	8,405.22	-				Travel date Feb 1-9, 2018 due date for filing, April 02,2018
RONALD M. STA ANA	5,012.26	5,012.26	-	-				
JOVENCIO M. FERRER JR	6,103.86	6,103.86	-	-				
TOTAL	124,159.97	101,204.10	14,369.82	8,586.05	-	-	-	

TOTAL for Officers & Employees	143,319.97	115,504.10	19,229.82	8,586.05	-	-	-	
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SPECIAL DISBURSING OFFICER

Ronaldo P. Buenaventura	1,370,594.90	-	110,000.00	-	1,260,594.90	-	-	
Noel J. Cuevas	19,200.00	-	-	19,200.00				
Ronaldo P. Buenaventura (SSP)	-	-	-	-	-	-	-	
TOTAL for Special Disbursing Officer	1,389,794.90	-	110,000.00	19,200.00	1,260,594.90	-	-	

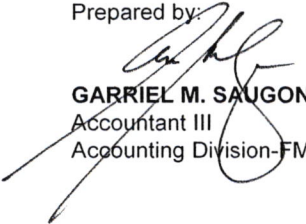


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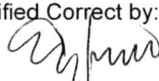
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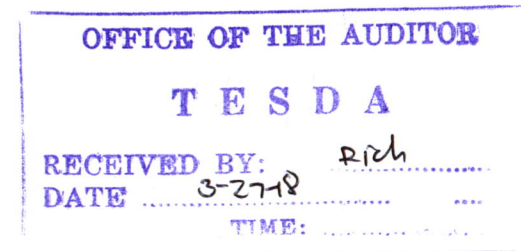
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
PAYROLL								
Ronaldo P. Buenaventura	70,681.66	64,991.66	-	-	5,690.00	-	-	
Ronaldo P. Buenaventura (SSP)	29,979.12	29,979.12	-	-	-	-	-	
TOTAL for Payroll	100,660.78	94,970.78	-	-	5,690.00	-	-	
GRAND TOTAL	1,633,775.65	210,474.88	129,229.82	27,786.05	1,266,284.90	-	-	

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 February 28, 2018

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	-	-	-	-	1,181,709.98	1,181,709.98	1,046,976.06	88.60%	134,733.92		
101	Special Disbursing Officer	-	-	-	-	110,000.00	110,000.00	-	0.00%	110,000.00		
101	Payroll	-	-	-	-	305,295.63	305,295.63	240,303.97	78.71%	64,991.66		
SSP	Payroll	-	-	-	-	115,701.12	115,701.12	85,722.00	74.09%	29,979.12		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
TF	Payroll	-	-	-	-	201,550.00	201,550.00	201,550.00	100.00%	-		
Total		-	-	-	-	1,914,256.73	1,914,256.73	1,574,552.03	82.25%	339,704.70		

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	8,586.05	-	-	8,586.05	-	8,586.05	-	0.00%	8,586.05		
101	Special Disbursing Officer	2,810,679.84	1,260,594.90	-	4,071,274.74	-	4,071,274.74	2,791,479.84	68.57%	1,279,794.90		
101	Payroll	3,131,959.65	-	1,938,754.90	1,193,204.75	-	1,193,204.75	1,187,514.75	99.52%	5,690.00		
Total		5,951,225.54	1,260,594.90	1,938,754.90	5,273,065.54	-	5,273,065.54	3,978,994.59	75.46%	1,294,070.95		

C. GRAND TOTAL (CY and PY)		5,951,225.54	1,260,594.90	1,938,754.90	5,273,065.54	1,914,256.73	7,187,322.27	5,553,546.62	77.27%	1,633,775.65		
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Note: Prior years balances amounting to PHP 1,285,484.90 under SDO and Payroll regular accounts were totally liquidated on March 2018.

