

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

Aging of Cash Advances
 As of December 31, 2018

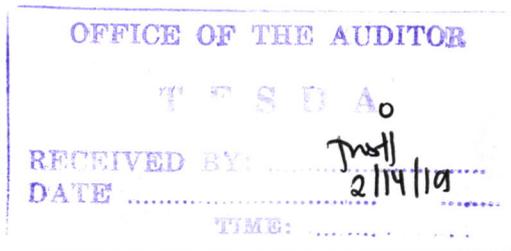
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES								
Foreign Travel								
RONALD M. STA ANA	5,012.26	-	-	5,012.26				STILL ON TRAVEL
ELMER K TALAVERA	28,645.37	-	28,645.37	-				
GASPAR S. GAYONA	1,200.00	-	1,200.00	-				
YASMIN ANN I PIMENTEL	3,277.42	3,277.42	-	-				
TOTAL	38,135.05	3,277.42	29,845.37	5,012.26	-	-	-	
TOTAL for Officers & Employees	38,135.05	3,277.42	29,845.37	5,012.26	-	-	-	
SPECIAL DISBURSING OFFICER								
Ronaldo P. Buenaventura (101)	1,433,215.33	592,500.00	100,415.33	740,300.00	-	-	-	
Pedro F. Lanto (101)	340,000.00	340,000.00	-	-				
Ronaldo P. Buenaventura (TF)	830,662.00	-	830,662.00	-	-	-	-	
TOTAL for Special Disbursing Officer	2,603,877.33	932,500.00	931,077.33	740,300.00	-	-	-	
PAYROLL								
Ronaldo P. Buenaventura	68,610.94	68,610.94	-	-	-	-	-	
TOTAL for Payroll	68,610.94	68,610.94	-	-	-	-	-	
GRAND TOTAL	2,710,623.32	1,004,388.36	960,922.70	745,312.26	-	-	-	

Prepared by:

GMS
GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:

EQTESORO
EMELY Q. TESORO
 Chief Accountant
 Accounting Division-FMS



CASH ADVANCES MONITORING

As of December 31, 2018

A. CURRENT YEAR												
Fund	Account	Balance as of November 30, 2018	Adjustments on Previous Months		Adjusted Balance as of November 30,	Grants, December 2018	Total	Liquidations, December 2018	% of Liquidation	Ending Balance as of December 31,	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	597,126.10	-	608.00	596,518.10	25,799.14	622,317.24	584,182.19	93.87%	38,135.05		
101	Special Disbursing Officer	1,202,300.00	220,000.00	-	1,422,300.00	812,500.00	2,234,800.00	461,584.67	20.65%	1,773,215.33		
101	Payroll	85,050.00	-	-	85,050.00	100,637.19	185,687.19	117,076.25	63.05%	68,610.94		
SSP	Payroll	-	-	-	-	-	-	-	-	-		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	830,662.00	-	-	830,662.00	-	830,662.00	-	0.00%	830,662.00		
Total		2,715,138.10	220,000.00	608.00	2,934,530.10	938,936.33	3,873,466.43	1,162,843.11	30.02%	2,710,623.32		

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

C. GRAND TOTAL (CY and PY)		2,715,138.10	220,000.00	608.00	2,934,530.10	938,936.33	3,873,466.43	1,162,843.11	30.02%	2,710,623.32		
-----------------------------------	--	---------------------	-------------------	---------------	---------------------	-------------------	---------------------	---------------------	---------------	---------------------	--	--