

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

Aging of Cash Advances
 As of November 30, 2020

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 and above	
ADVANCES TO OFFICERS & EMPLOYEES							
Local Travel							
JOY P. AGUSTIN	6,965.92	-	-	6,965.92	-	-	
BONIFACIO P GARCIA	39,650.00	-	-	-	39,650.00	-	
MUHAMMAD A SUMAYAN	40,250.00	-	-	600.00	39,650.00	-	
ROMMEL R. MARCOS	2,550.00	-	-	2,550.00	-	-	
TOTAL	89,415.92	-	-	10,115.92	79,300.00	-	
Foreign Travel							
ANGELINA M CARREON	10,037.58	-	-	-	10,037.58	-	
REDILYN AGUB	15,764.32	-	-	-	15,764.32	-	
NANINAMA O GUADA	7,914.26	-	-	-	7,914.26	-	
NEILSON T EFREN	9,045.39	-	-	-	9,045.39	-	
RONALD ALLAN M. STA ANA	20,357.82	-	-	20,357.82	-	-	
TOTAL	63,119.37	-	-	20,357.82	42,761.55	-	
TOTAL for Officers & Employees	152,535.29	-	-	30,473.74	122,061.55	-	
SPECIAL DISBURSING OFFICER							
RONALDO P. BUENAVENTURA	1,368,525.00	-	1,057,000.00	126,525.00	185,000.00	-	
BUENALUZ S GAUGANO	20,000.00	-	-	20,000.00	-	-	
FRANCISCO FANG	220,000.00	-	220,000.00	-	-	-	
PEDRO F. LANTO	570,000.00	-	-	570,000.00	-	-	
JOYCE MENESES	400,000.00	-	-	-	400,000.00	-	
MARICHELLE DE GUZMAN	-	-	-	-	-	-	
MARIBEL M. NAHIAL	50,000.00	-	-	50,000.00	-	-	
GLADYS ROSALES	300,000.00	-	-	-	300,000.00	-	
TOTAL for Special Disbursing Officer	2,928,525.00	-	1,277,000.00	766,525.00	885,000.00	-	

OFFICE OF THE AUDITOR

T E S D A

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DATE: 12/17/20


TIME: 2:48

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Aging of Cash Advances
 As of November 30, 2020

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	
GRAND TOTAL	3,081,060.29	-	1,277,000.00	796,998.74	1,007,061.55	-	-

Certified Correct by:


GARRIEL M. SAUGON
 Accountant IV
 OIC-Accounting Division-FMS

CASH ADVANCES MONITORING
As of November 30, 2020

A. CURRENT YEAR												
Fund	Account	Balance as of October 31, 2020	Adjustments on Previous Months		Adjusted Balance as of October 31,	Grants, November 2020	Total	Liquidations, November 2020	% of Liquidation	Ending Balance as of November 30, 2020	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	28,456.74	-	-	28,456.74	-	28,456.74	533.00	1.87%	27,923.74		
101	Special Disbursing Officer	2,043,525.00	-	-	2,043,525.00	-	2,043,525.00	-	0.00%	2,043,525.00		
101	Payroll	36,550.80	-	-	36,550.80	-	36,550.80	36,550.80	100.00%	-		
TF	Payroll	-	-	-	-	-	-	-	-	-		
	Total	2,108,532.54	-	-	2,108,532.54	-	2,108,532.54	37,083.80	1.76%	2,071,448.74		

B. PRIOR YEARS												
Fund	Account	Balance as of October 31, 2020	Adjustments on Previous Months		Adjusted Balance as of October 31,	Grants, November 2020	Total	Liquidations, November 2020	% of Liquidation	Ending Balance as of November 30, 2020	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	138,761.55	-	-	138,761.55	-	138,761.55	14,150.00	10.20%	124,611.55		
101	Special Disbursing Officer	885,000.00	-	-	885,000.00	-	885,000.00	-	0.00%	885,000.00		
101	Payroll	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
	Total	1,023,761.55	-	-	1,023,761.55	-	1,023,761.55	14,150.00	1.38%	1,009,611.55		

C. GRAND TOTAL (CY and PY)												
		3,132,294.09	-	-	3,132,294.09	-	3,132,294.09	51,233.80	1.64%	3,081,060.29		