

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

Aging of Cash Advances
As of February 29, 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	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES								
Local Travel								
MA. BELLINDA G. ALMARINEZ	13,200.00	13,200.00	-	-	-	-	-	
EMELITA T. AGUILAR	3,680.00	3,680.00	-	-	-	-	-	
JOY P. AGUSTIN	6,965.92	6,965.92	-	-	-	-	-	
ANGELICA M BUTAWANAN	48,650.00	13,200.00	-	35,450.00	-	-	-	
BONIFACIO P GARCIA	39,650.00	-	-	39,650.00	-	-	-	Travel period was extended until Feb 7, 2020 due to Storm "Tisoy" that hamper the audit activities from the original date of travel. New due date for liquidation is on March 7,2020.
DIBORH RHOSE GARCIA	46,400.00	6,750.00	-	39,650.00	-	-	-	
ROWENA ALCANZO	39,650.00	-	-	39,650.00	-	-	-	
MUAMMAR A SUMAYAN	50,000.00	10,350.00	-	39,650.00	-	-	-	
ZEUS VINCENT A MANDRID	39,650.00	-	-	39,650.00	-	-	-	
BELLINDA G ALMARINEZ	39,650.00	-	-	39,650.00	-	-	-	
MA.MAGDALENA P.BUTAD	44,900.00	6,750.00	-	38,150.00	-	-	-	
ROMMEL R. MARCOS	2,550.00	-	2,550.00	-	-	-	-	
ROWENA V ALCANZO	7,350.00	7,350.00	-	-	-	-	-	
EVITA DAQUIOAG	3,680.00	3,680.00	-	-	-	-	-	
ASMALYN LAUT	3,680.00	3,680.00	-	-	-	-	-	
MA. WILMA F. ROQUE	3,680.00	3,680.00	-	-	-	-	-	
TOTAL	393,335.92	79,285.92	2,550.00	311,500.00	-	-	-	
Foreign Travel								
ANGELINA M CARREON	10,037.58	-	-	10,037.58	-	-	-	
CARLA DI S. SALVO	13,005.60	-	-	13,005.60	-	-	-	
FORTUNATA L. BACO	12,305.60	-	-	12,305.60	-	-	-	
REDILYN AGUB	15,764.32	-	-	15,764.32	-	-	-	
NAMNAMA O GUADA	7,914.26	-	-	7,914.26	-	-	-	
NELSON T EFREN	9,045.39	-	-	9,045.39	-	-	-	
RONALD ALLAN M. STA ANA	20,357.82	-	20,357.82	-	-	-	-	
ISIDRO S LAPENA	126,482.36	-	126,482.36	-	-	-	-	
ADZHAR A ALBANI	179,143.56	-	179,143.56	-	-	-	-	
TOTAL	394,056.49	-	325,983.74	68,072.75	-	-	-	
TOTAL for Officers & Employees	787,392.41	79,285.92	328,533.74	379,572.75	-	-	-	

Technical Education and Skills Development Authority

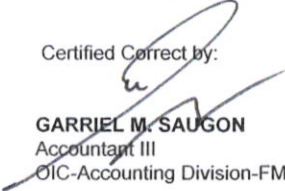
East Service Road, South Super Highway, Taguig City

Aging of Cash Advances

As of February 29, 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	3 years and above	
SPECIAL DISBURSING OFFICER								
RONALDO P. BUENAVENTURA	214,419.15	-	13,667.50	20,751.65	180,000.00	-	-	
BUENALUZ S GAUGANO	56,000.00			56,000.00				
PEDRO F. LANTO	600,125.97	500,000.00		100,125.97				
JOYCE MENESES	1,092,000.00		692,000.00	400,000.00				
MARIBEL M. NAHIAL	50,000.00		50,000.00					
GLADYS ROSALES	300,000.00			300,000.00		-	-	
TOTAL for Special Disbursing Officer	2,312,545.12	500,000.00	755,667.50	876,877.62	180,000.00	-	-	
GRAND TOTAL	3,099,937.53	579,285.92	1,084,201.24	1,256,450.37	180,000.00	-	-	

Certified Correct by:


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

CASH ADVANCES MONITORING

As of February 29, 2020

A. CURRENT YEAR												
Fund	Account	Balance as of January 31, 2020	Adjustments on Previous Months		Adjusted Balance as of January 31, 2020	Grants, February 2020	Total	Liquidations, February 2020	% of Liquidation	Ending Balance as of February 29, 2020	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	509,267.30		-	509,267.30	79,285.92	588,553.22	183,283.56	31.14%	405,269.66		
101	Special Disbursing Officer	50,000.00			50,000.00	500,000.00	550,000.00		0.00%	550,000.00		
101	Payroll	-			-		-			-		
TF	Payroll	-			-		-			-		
	Total	559,267.30	-	-	559,267.30	579,285.92	1,138,553.22	183,283.56	16.10%	955,269.66		

B. PRIOR YEARS												
Fund	Account	Balance as of January 31, 2020	Adjustments on Previous Months		Adjusted Balance as of January 31, 2020	Grants, February 2020	Total	Liquidations, February 2020	% of Liquidation	Ending Balance as of February 29, 2020	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	860,865.07			860,865.07	-	860,865.07	478,742.32	55.61%	382,122.75		
101	Special Disbursing Officer	6,377,236.71	-	-	6,377,236.71	-	6,377,236.71	4,614,691.59	72.36%	1,762,545.12		
101	Payroll	-	-	-	-	-	-			-		
TF	Special Disbursing Officer	-			-		-			-		
	Total	7,238,101.78	-	-	7,238,101.78	-	7,238,101.78	5,093,433.91	70.37%	2,144,667.87		

C. GRAND TOTAL (CY and PY)		7,797,369.08	-	-	7,797,369.08	579,285.92	8,376,655.00	5,276,717.47	62.99%	3,099,937.53		
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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 February 29, 2020

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	6,427,236.71	2,312,545.12	(4,114,691.59)
	Advances to Officers and Employees	1-99-01-040	1,370,132.37	787,392.41	(582,739.96)
Sub-Total			7,797,369.08	3,099,937.53	(4,697,431.55)
SSP	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			-	-	-
Trust	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			-	-	-
Grand-Total			7,797,369.08	3,099,937.53	(4,697,431.55)

Certified Correct by:

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