

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

Aging of Cash Advances
 As of June 30, 2020

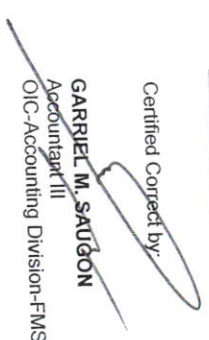
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES								
Local Travel								
JOY P. AGUSTIN	6,965.92	-	-	6,965.92				
ANGELICA M BUTAWANAN	35,450.00	-	-	35,450.00				
BONIFACIO P GARCIA	39,650.00	-	-	39,650.00				
DIBORH RHOSE GARCIA	39,650.00	-	-	39,650.00				
ROWENA ALCANZO	39,650.00	-	-	39,650.00				
MUAMMAR A SUMAYAN	40,250.00	-	-	40,250.00				
ZEUS VINCENT A MANDRID	39,650.00	-	-	39,650.00				
BELINDA G ALMARINEZ	39,650.00	-	-	39,650.00				
MA.MAGDALENA P BUTAD	38,150.00	-	-	38,150.00				
ROMMEL R. MARCOS	2,550.00	-	-	2,550.00				
TOTAL	321,615.92	-	-	321,615.92	-	-	-	-
Foreign Travel								
ANGELINA M CARRION	10,037.58	-	-	10,037.58				
CARLA DIS. 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 EREN	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	-	-	368,745.29	25,311.20	-	-	-
TOTAL for Officers & Employees	715,672.41	-	-	690,361.21	25,311.20	-	-	-

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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	
SPECIAL DISBURSING OFFICER								
RONALDO P. BUENAVENTURA	185,000.00	-	-	5,000.00	180,000.00	-	-	
BUENALUZ S GAUGANO	76,000.00	-	-	76,000.00	100,000.00	-	-	
PEDRO F. LANTO	670,000.00	-	-	570,000.00	100,000.00	-	-	
JOYCE MENESES	1,092,000.00	-	-	992,000.00	100,000.00	-	-	
MARIBEL M. NAHIAL	50,000.00	-	-	50,000.00	300,000.00	-	-	
GLADYS ROSALES	300,000.00	-	-	1,693,000.00	680,000.00	-	-	
TOTAL for Special Disbursing Officer	2,373,000.00	-	-	-	-	-	-	
PAYROLL								
RONALDO P. BUENAVENTURA	331,218.40	203,772.41	92,065.14	35,380.85	-	-	-	
TOTAL for Payroll	331,218.40	203,772.41	92,065.14	35,380.85	-	-	-	
GRAND TOTAL	3,419,890.81	203,772.41	92,065.14	2,418,742.06	705,311.20	-	-	

Certified Correct by:


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

CASH ADVANCES MONITORING

As of June 30, 2020

A. CURRENT YEAR		Balance as of May 31, 2020	Adjustments on Previous Months		Adjusted Balance as of May 31, 2020	Grants, June 2020	Total	Liquidations, June 2020	% of Liquidation	Ending Balance as of June 30, 2020	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	333,549.66	-	-	333,549.66	-	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	203,772.41	-	127,445.99	203,772.41	331,218.40	0.00%	331,218.40			
TF	Payroll	-	-	-	-	-	-	-	-			
	Total	1,100,995.65	-	-	1,100,995.65	203,772.41	1,304,768.06	-	0.00%	1,304,768.06		

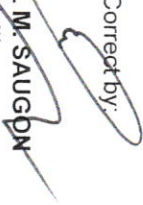
B. PRIOR YEARS		Balance as of May 31, 2020	Adjustments on Previous Months		Adjusted Balance as of May 31, 2020	Grants, June 2020	Total	Liquidations, June 2020	% of Liquidation	Ending Balance as of June 30, 2020	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	382,122.75	-	-	382,122.75	-	382,122.75	-	0.00%	382,122.75		
101	Special Disbursing Officer	1,748,751.65	-	-	1,748,751.65	-	1,748,751.65	15,751.65	0.90%	1,733,000.00		
101	Payroll	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
	Total	2,130,874.40	-	-	2,130,874.40	-	2,130,874.40	15,751.65	0.74%	2,115,122.75		

C. GRAND TOTAL (CY and PY)		3,231,870.05	-	-	3,231,870.05	203,772.41	3,435,642.46	15,751.65	0.46%	3,419,890.81		
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Technical Education and Skills Development Authority
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Status of Cash Advances
(Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
As of June 30, 2020

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

Certified Correct by:

GABRIEL M. SAUGDN
 Accountant III
 OIC-Accounting Division-FMS

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THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT

5300 S. DICKINSON DRIVE

CHICAGO, ILLINOIS 60637

TEL: 773-936-3733

FAX: 773-936-3733

WWW.PHYSICS.UCHICAGO.EDU

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