

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

**Aging of Cash Advances**  
As of May 31, 2020

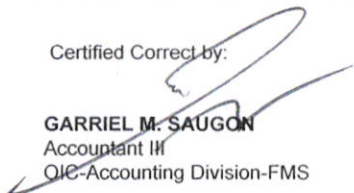
Name of Employee	Balance	Amount Due					Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>							
<b>Local Travel</b>							
JOY P. AGUSTIN	6,965.92	-	-	6,965.92			
ANGELICA M BUTAWANAN	35,450.00	-	-	35,450.00			
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			
BELLINDA 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			
<b>TOTAL</b>	<b>321,615.92</b>	-	-	<b>321,615.92</b>	-	-	-
<b>Foreign Travel</b>							
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			
<b>TOTAL</b>	<b>394,056.49</b>	-	-	<b>368,745.29</b>	<b>25,311.20</b>	-	-
<b>TOTAL for Officers &amp; Employees</b>	<b>715,672.41</b>	-	-	<b>690,361.21</b>	<b>25,311.20</b>	-	-

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

**Aging of Cash Advances**  
 As of May 31, 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	
<b>SPECIAL DISBURSING OFFICER</b>								
RONALDO P. BUENAVENTURA	200,751.65	-	-	20,751.65	180,000.00	-	-	
BUENALUZ S GAUGANO	76,000.00	-	20,000.00	56,000.00				
PEDRO F. LANTO	670,000.00	-	70,000.00	600,000.00	-			
JOYCE MENESES	1,092,000.00			1,092,000.00				
MARIBEL M. NAHIAL	50,000.00		-	50,000.00				
GLADYS ROSALES	300,000.00			-	300,000.00	-	-	
<b>TOTAL for Special Disbursing Officer</b>	<b>2,388,751.65</b>	<b>-</b>	<b>90,000.00</b>	<b>1,818,751.65</b>	<b>480,000.00</b>	<b>-</b>	<b>-</b>	
<b>PAYROLL</b>								
RONALDO P. BUENAVENTURA	127,445.99	55,514.34	71,931.65	-	-	-	-	
<b>TOTAL for Payroll</b>	<b>127,445.99</b>	<b>55,514.34</b>	<b>71,931.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>3,231,870.05</b>	<b>55,514.34</b>	<b>161,931.65</b>	<b>2,509,112.86</b>	<b>505,311.20</b>	<b>-</b>	<b>-</b>	

Certified Correct by:

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

**CASH ADVANCES MONITORING**

As of May 31, 2020

A. CURRENT YEAR												
Fund	Account	Balance as of April 30, 2020	Adjustments on Previous Months		Adjusted Balance as of April 30, 2020	Grants, May 2020	Total	Liquidations, May 2020	% of Liquidation	Ending Balance as of May 31, 2020	No. of Demand Letters Sent	Remarks
			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	71,931.65			71,931.65	55,514.34	127,445.99	-	0.00%	127,445.99		
TF	Payroll	-			-	-	-	-	-	-		
<b>Total</b>		<b>1,045,481.31</b>	<b>-</b>	<b>-</b>	<b>1,045,481.31</b>	<b>55,514.34</b>	<b>1,100,995.65</b>	<b>-</b>	<b>0.00%</b>	<b>1,100,995.65</b>		

B. PRIOR YEARS												
Fund	Account	Balance as of April 30, 2020	Adjustments on Previous Months		Adjusted Balance as of April 30, 2020	Grants, May 2020	Total	Liquidations, May 2020	% of Liquidation	Ending Balance as of May 31, 2020	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	382,122.75			382,122.75	-	382,122.75	-	0.00%	382,122.75		
101	Special Disbursing Officer	1,762,545.12	-	-	1,762,545.12	-	1,762,545.12	13,793.47	0.78%	1,748,751.65		
101	Payroll	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
<b>Total</b>		<b>2,144,667.87</b>	<b>-</b>	<b>-</b>	<b>2,144,667.87</b>	<b>-</b>	<b>2,144,667.87</b>	<b>13,793.47</b>	<b>0.64%</b>	<b>2,130,874.40</b>		

<b>C. GRAND TOTAL (CY and PY)</b>		<b>3,190,149.18</b>	<b>-</b>	<b>-</b>	<b>3,190,149.18</b>	<b>55,514.34</b>	<b>3,245,663.52</b>	<b>13,793.47</b>	<b>0.42%</b>	<b>3,231,870.05</b>		
-----------------------------------	--	---------------------	----------	----------	---------------------	------------------	---------------------	------------------	--------------	---------------------	--	--

## 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 May 31, 2020

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	71,931.65	127,445.99	55,514.34
	Advances to Special Disbursing Officer	1-99-01-030	2,402,545.12	2,388,751.65	(13,793.47)
	Advances to Officers and Employees	1-99-01-040	715,672.41	715,672.41	-
<b>Sub-Total</b>			<b>3,190,149.18</b>	<b>3,231,870.05</b>	<b>41,720.87</b>
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	-	-	-
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand-Total</b>			<b>3,190,149.18</b>	<b>3,231,870.05</b>	<b>41,720.87</b>

Certified Correct by:

**GARRIEL M. SAUGON**

Accountant III

OTC-Accounting Division-FMS