


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

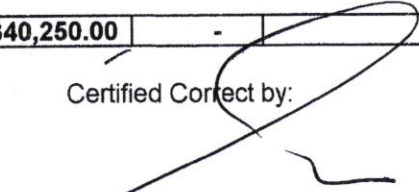
Aging of Cash Advances
As of November 30, 2021

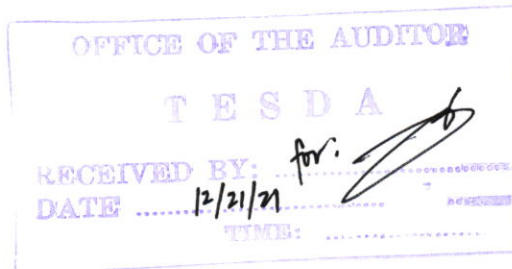
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES								
Foreign Travel								
Lyka S. Caritativo	28,959.58		28,959.58					
Rosalie R. Esturco	28,959.58		28,959.58					
Local Travel								
Muammar R. Sumayan	40,250.00					40,250.00		
TOTAL for Officers & Employees	98,169.16	-	57,919.16	-	-	40,250.00	-	
SPECIAL DISBURSING OFFICER								
Maria Pia Parona	50,000.00	-		50,000.00				
Juliet Orozco	200,000.00			200,000.00				
Francisco Fang	200,000.00			200,000.00				
Gladys Rosales	300,000.00					300,000.00		For written-off, Died last April 2020.
Joey Baylon	350,000.00		350,000.00					
TOTAL for Special Disbursing Officer	1,100,000.00	-	350,000.00	450,000.00	-	300,000.00	-	
GRAND TOTAL	1,198,169.16	-	407,919.16	450,000.00	-	340,250.00	-	

Prepared by:


NELSON CLYDE L. VILLANUEVA
Accountant III
Accounting Division-FMS

Certified Correct by:


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



CASH ADVANCES MONITORING

As of November 30, 2021

A. CURRENT YEAR												
Fund	Account	Balance as of October November 15, 2021	Adjustments on Previous Months		Adjusted Balance as of November 15, 2021	Grants, November 2021	Total	Liquidations, November 2021	% of Liquidation	Ending Balance as of November 30, 2021	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	-	57,919.16		57,919.16		57,919.16		0.00%	57,919.16		
101	Special Disbursing Officer	312,257.25	350,000.00		662,257.25		662,257.25		0.00%	662,257.25		
101	Payroll	-			-		-			-		
TF	Payroll	-			-		-			-		
Total		312,257.25	407,919.16	-	720,176.41	-	720,176.41	-	0.00%	720,176.41		

B. PRIOR YEARS												
Fund	Account	Balance as of October November 15, 2021	Adjustments on Previous Months		Adjusted Balance as of November 15, 2021	Grants, November 2021	Total	Liquidations, November 2021	% of Liquidation	Ending Balance as of November 30, 2021	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	40,250.00			40,250.00		40,250.00		0.00%	40,250.00		
101	Special Disbursing Officer	437,742.75			437,742.75		437,742.75		0.00%	437,742.75		
101	Payroll	-			-		-			-		
TF	Special Disbursing Officer	-			-		-			-		
Total		477,992.75	-	-	477,992.75	-	477,992.75	-	0.00%	477,992.75		

C. GRAND TOTAL (CY and PY)		790,250.00	407,919.16	-	1,198,169.16	-	1,198,169.16	-	0.00%	1,198,169.16		
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