

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of June 30, 2021

Name of Employee	Particulars	Release Date	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										
CENTRAL OFFICE			42,800.00	-	-	-	42,800.00	-	-	-
CAR			43,000.00	-	-	43,000.00	-	-	-	-
REGION I			15,127.69	-	-	-	-	-	-	15,127.69
REGION III			7,875,420.00	6,850,180.00	1,025,240.00	-	-	-	-	-
REGION IV-B			93,905.00	71,400.00	22,505.00	-	-	-	-	-
REGION VI			97,586.68	8,267.00	-	-	-	-	-	89,319.68
REGION VII			1,441,160.00	1,441,160.00	-	-	-	-	-	-
REGION VIII			296,180.00	48,500.00	200,480.00	47,200.00	-	-	-	-
REGION IX			412,310.00	289,840.00	-	78,800.00	43,620.00	-	-	50.00
REGION X			93,285.25	93,285.25	-	-	-	-	-	-
REGION XI			9,400.00	9,400.00	-	-	-	-	-	-
REGION XII			34,887.00	-	-	-	17,820.00	-	-	17,067.00
REGION XIII			121,912.00	72,180.00	49,732.00	-	-	-	-	-
TOTAL for Advances to Officers & Employees			10,576,973.62	8,884,212.25	1,297,957.00	169,000.00	104,240.00	-	-	121,564.37
SPECIAL DISBURSING OFFICER										
CENTRAL OFFICE			802,742.75	200,000.00	50,000.00	247,742.75	5,000.00	300,000.00	-	-
CAR			2,413,915.00	2,389,915.00	24,000.00	-	-	-	-	-
NCR			506,000.00	141,000.00	365,000.00	-	-	-	-	-
REGION I			1,877,800.00	1,752,360.00	125,440.00	-	-	-	-	-
REGION IV-A			8,094,926.00	8,039,426.00	10,500.00	45,000.00	-	-	-	-
REGION IV-B			6,209,543.33	1,482,300.00	168,000.00	3,144,113.33	1,415,130.00	-	-	-
REGION VI			17,061,285.00	14,641,285.00	1,144,600.00	1,275,400.00	-	-	-	-
REGION VII			232,958.00	232,958.00	-	-	-	-	-	-
REGION IX			105,519.41	20,000.00	16,000.00	10,000.00	8,500.00	6,425.00	-	44,594.41
REGION X			360,180.00	360,180.00	-	-	-	-	-	-
REGION XI			71,580.00	71,580.00	-	-	-	-	-	-
REGION XIII			758,494.25	754,694.25	-	3,800.00	-	-	-	-
TOTAL for Special Disbursing Officer			38,494,943.74	30,085,698.25	1,903,540.00	4,726,056.08	1,428,630.00	306,425.00	-	44,594.41
PAYROLL										
CAR			173,176.62	98,900.00	74,276.62	-	-	-	-	-
NCR			21,300.00	21,300.00	-	-	-	-	-	-
REGION I			408,249.83	408,249.83	-	-	-	-	-	-
REGION VI			44,220.00	44,220.00	-	-	-	-	-	-
REGION VIII			9,632.00	9,632.00	-	-	-	-	-	-
REGION IX			15,499,654.65	207,000.00	-	-	9,070,321.55	6,222,333.10	-	-
REGION XII			292,680.00	292,680.00	-	-	-	-	-	-
REGION XIII			4,603,108.00	3,412,398.00	1,165,710.00	25,000.00	-	-	-	-
TOTAL for Payroll			21,052,021.10	4,494,379.83	1,239,986.62	25,000.00	9,070,321.55	6,222,333.10	-	-
OPERATING EXPENSES										
REGION VI			655,180.14	113,250.00	184,675.00	67,335.00	-	-	-	289,920.14
REGION VIII			741,980.00	-	-	741,980.00	-	-	-	-
REGION IX			259,400.00	75,000.00	28,100.00	3,000.00	63,300.00	70,000.00	-	20,000.00
REGION X			10,000.00	10,000.00	-	-	-	-	-	-
REGION XI			321,662.50	173,062.50	148,600.00	-	-	-	-	-
REGION XII			78,419.00	78,419.00	-	-	-	-	-	-
REGION XIII			711,111,124.77	468,363,377.65	34,037,025.49	208,710,721.63	-	-	-	-
TOTAL for Operating Expenses			713,177,766.41	468,813,109.15	34,398,400.49	209,523,036.63	63,300.00	70,000.00	-	309,920.14
Outstanding Due from Officers & Employees										
REGION I			1,416.96	-	-	1,416.96	-	-	-	-
REGION VI			5,363.52	-	-	9.20	-	-	-	5,354.32
TOTAL for Outstanding Due from Officers & Employees			6,780.48	-	-	1,426.16	-	-	-	5,354.32

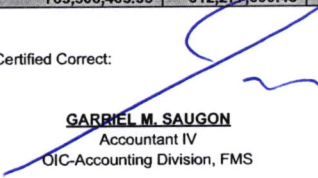
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less /	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ALL FUNDS	Particulars	Release Date	Balance	30 days or less /	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			845,542.75	200,000.00	50,000.00	247,742.75	47,800.00	300,000.00	-	
CAR			2,630,091.62	2,488,815.00	98,276.62	43,000.00	-	-	-	
NCR			527,300.00	162,300.00	365,000.00	-	-	-	-	
REGION I			2,302,594.48	2,160,609.83	125,440.00	1,416.96	-	-	15,127.69	
REGION III			7,875,420.00	6,850,180.00	1,025,240.00	-	-	-	-	
REGION IV-A			8,094,926.00	8,039,426.00	10,500.00	45,000.00	-	-	-	
REGION IV-B			6,303,448.33	1,553,700.00	190,505.00	3,144,113.33	1,415,130.00	-	-	
REGION VI			17,863,635.34	14,807,022.00	1,329,275.00	1,342,744.20	-	-	384,594.14	
REGION VII			1,674,118.00	1,674,118.00	-	-	-	-	-	
REGION VIII			1,047,792.00	58,132.00	200,480.00	789,180.00	-	-	-	
REGION IX			16,276,884.06	591,840.00	44,100.00	91,800.00	9,185,741.55	6,298,758.10	64,644.41	
REGION X			463,465.25	463,465.25	-	-	-	-	-	
REGION XI			402,642.50	254,042.50	148,600.00	-	-	-	-	
REGION XII			405,986.00	371,099.00	-	-	17,820.00	-	17,067.00	
REGION XIII			716,594,639.02	472,602,649.90	35,252,467.49	208,739,521.63	-	-	-	
TOTAL for Aging of Cash Advances			783,308,485.35	512,277,399.48	38,839,884.11	214,444,518.87	10,666,491.55	6,598,758.10	481,433.24	

Prepared by:


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Certified Correct:


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