

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

Aging of Cash Advances
As of July 31, 2018

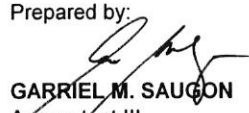
Name of Employee	Balance	Amount Due					Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
ADVANCES TO OFFICERS & EMPLOYEES							
Foreign Travel							
EDWARD M. DELA ROSA	9,222.38	-	9,222.38	-	-	-	Fully liquidated on August 08, 2018
NELIE A. LLOVIDO	79,129.68	79,129.68	-	-	-	-	
GUILING A. MAMONDIONG	173,796.82	-	173,796.82	-	-	-	Fully liquidated on August 06, 2018
ROBY EULLA S. ANDRADA	79,129.68	79,129.68	-	-	-	-	
DONNABELLE F. SOLLESTA	79,129.68	79,129.68	-	-	-	-	
ALVIN S. FELICIANO	37,976.19	37,976.19	-	-	-	-	
FRANCISCO B. JUCAR, JR.	37,976.19	37,976.19	-	-	-	-	
ROLANDO V. DELA TORRE	37,976.19	37,976.19	-	-	-	-	
RONALD M. STA ANA	5,012.26	-	-	5,012.26	-	-	STILL ON TRAVEL
PERLA LUCAS	47,576.49	-	47,576.49	-	-	-	
ELVEEN M. MONDOÑEDO	47,576.49	-	47,576.49	-	-	-	
EDWARD M. DELA ROSA	47,576.49	-	47,576.49	-	-	-	
WINEFREDO B. SALAS	48,190.77	-	48,190.77	-	-	-	
GIL D. GONZALES	48,190.77	-	48,190.77	-	-	-	
JAIME I. CALATAN	47,576.49	-	47,576.49	-	-	-	
GILBERT M. CASTRO	47,576.49	-	47,576.49	-	-	-	
BENITO G. REYES	47,576.49	-	47,576.49	-	-	-	
RITA R. OBSEQUIO	47,576.49	-	47,576.49	-	-	-	
GRETA D. SABROSO	48,190.77	-	48,190.77	-	-	-	
HILARIO S. ABECIA	48,190.77	-	48,190.77	-	-	-	
EULOGIO P. SULLANO JR	48,190.77	-	48,190.77	-	-	-	
MILAN MILE A. AVILA	59,025.55	-	59,025.55	-	-	-	Fully liquidated on August 28, 2018.
FE BEBERLINA G. MIRANDA	59,025.55	-	59,025.55	-	-	-	
ROMEL M. NATAD	59,025.55	-	59,025.55	-	-	-	
IMELDA D. GO	48,190.77	-	48,190.77	-	-	-	
GERARDO E. AMANSEC	47,576.49	-	47,576.49	-	-	-	
CARLOS B. CARIZAL	47,576.49	-	47,576.49	-	-	-	
MA. ELENA A. NARCISO	47,576.49	-	47,576.49	-	-	-	
GERARDO R. MARASIGAN	47,576.49	-	47,576.49	-	-	-	
MARILYN B. BRINGINO	47,576.49	-	47,576.49	-	-	-	
ESTHER B. BABALO	48,190.77	-	48,190.77	-	-	-	
JANETTE F. ALCARDE	47,576.49	-	47,576.49	-	-	-	
GLENN A. ABUBAKAR	59,025.55	-	59,025.55	-	-	-	
MARIA CLARA B. IGNACIO	47,576.49	-	47,576.49	-	-	-	
REBECCA J. CALZADO	85,352.41	85,352.41	-	-	-	-	
RACHELRILYNE S. SAENZ	79,129.68	79,129.68	-	-	-	-	

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

Aging of Cash Advances
 As of July 31, 2018

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	
ROGELIO C. RAMBUYAN	79,129.68	79,129.68	-	-	-	-	-	
MA. THERESA P. PALMAIRA	79,129.68	79,129.68	-	-	-	-	-	
TOTAL	2,101,598.97	674,059.06	1,422,527.65	5,012.26	-	-	-	
TOTAL for Officers & Employees	2,101,598.97	674,059.06	1,422,527.65	5,012.26	-	-	-	
SPECIAL DISBURSING OFFICER								
Ronaldo P. Buenaventura (101)	236,855.00	236,855.00	-	-	-	-	-	
Ronaldo P. Buenaventura (TF)	7,079.00	-	7,079.00	-	-	-	-	
TOTAL for Special Disbursing Officer	243,934.00	236,855.00	7,079.00	-	-	-	-	
PAYROLL								
Ronaldo P. Buenaventura	35,330.00	35,330.00	-	-	-	-	-	
TOTAL for Payroll	35,330.00	35,330.00	-	-	-	-	-	
GRAND TOTAL	2,380,862.97	946,244.06	1,429,606.65	5,012.26	-	-	-	

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


EMELY Q. TESORO
 Chief Accountant
 Accounting Division-FMS

CASH ADVANCES MONITORING

As of July 31, 2018

A. CURRENT YEAR												
Fund	Account	Balance as of June 30, 2018	Adjustments on Previous Months		Adjusted Balance as of June 30, 2018	Grants, July 2018	Total	Liquidations, June 2018	% of Liquidation	Ending Balance as of July 30, 2018	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	2,092,201.03	-	-	2,092,201.03	674,979.06	2,767,180.09	665,581.12	24.05%	2,101,598.97		
101	Special Disbursing Officer	85,000.00	-	-	85,000.00	236,855.00	321,855.00	85,000.00	26.41%	236,855.00		
101	Payroll	2,849.57	-	-	2,849.57	188,731.41	191,580.98	156,250.98	81.56%	35,330.00		
SSP	Payroll	-	-	-	-	-	-	-	-	-		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	- 77,921.00	-	-	- 77,921.00	85,000.00	7,079.00	-	0.00%	7,079.00		
Total		2,102,129.60	-	-	2,102,129.60	1,185,565.47	3,287,695.07	906,832.10	27.58%	2,380,862.97		

B. PRIOR YEARS												
Fund	Account	Balance as of June 30, 2018	Adjustments on Previous Months		Adjusted Balance as of June 30, 2018	Grants, July 2018	Total	Liquidations, June 2018	% of Liquidation	Ending Balance as of July 30, 2018	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	-	-	-	-	-	-	-	-	-		
101	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
101	Payroll	-	-	-	-	-	-	-	-	-		
Total		-	-	-	-	-	-	-	-	-		

C. GRAND TOTAL (CY and PY)		2,102,129.60	-	-	2,102,129.60	1,185,565.47	3,287,695.07	906,832.10	27.58%	2,380,862.97		
-----------------------------------	--	---------------------	----------	----------	---------------------	---------------------	---------------------	-------------------	---------------	---------------------	--	--

OFFICE OF THE AUDITOR
TESDA

RECEIVED BY: Jonathan
DATE: 8/30 10:19
TIME: