

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

Ageing of Cash Advances
as of July 31, 2017

OFFICE OF THE AUDITOR

T E S D A

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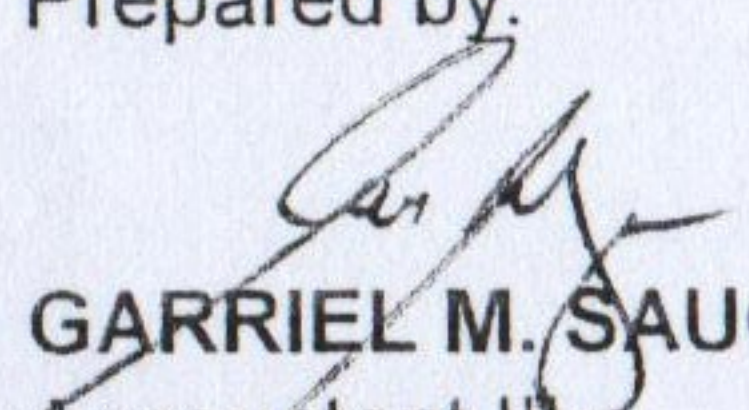
Name of Employee	Balance	Amount Due					Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
ADVANCES TO OFFICERS & EMPLOYEES							
Local Travel							
MA. MAGDALENA P. BUTAD	1,080.00	1,080.00	-	-	-	-	-
MOHAMMAD MAULANA G. MACATBAR, JR.	16,670.00	-	-	16,670.00	-	-	-
CECILIA S. BINAG	32,464.00	-	32,464.00	-	-	-	-
NORA G. VERGARA	5,840.00	5,840.00	-	-	-	-	-
REGGIE C. BARROZO	5,240.00	5,240.00	-	-	-	-	-
EMELITA T. AGUILAR	5,840.00	5,840.00	-	-	-	-	-
AVIGALE G. DEVESFRUTO	5,240.00	5,240.00	-	-	-	-	-
ELIZABETH C. TOLENTINO	5,840.00	5,840.00	-	-	-	-	-
RIANNE C. ONG	11,840.00	11,840.00	-	-	-	-	-
JESSICA N. GA	5,840.00	5,840.00	-	-	-	-	-
	95,894.00	46,760.00	32,464.00	16,670.00	-	-	-
Foreign Travel							
ELMER K. TALAVERA	23,849.47	6,484.91	17,364.56	-	-	-	-
NELIE A. LLOVIDO	130,168.01	-	130,168.01	-	-	-	-
ROSANNA A. URDANETA	15,179.88	15,179.88	-	-	-	-	-
CHARLYN B. JUSTIMBASTE	57,615.88	-	57,615.88	-	-	-	-
DANILO C. LACHICA	8,586.05	-	-	8,586.05	-	-	-
GUILING A. MAMONDIONG	182,853.65	60,176.22	122,677.43	-	-	-	-
ANDROMEDA NATIVIDAD RUMA	63,982.71	-	63,982.71	-	-	-	-
FRANCISCO B. JUCAR JR	108,646.27	80,405.74	28,240.53	-	-	-	-
ROLANDO V. DELA TORRE	144,388.45	80,405.74	63,982.71	-	-	-	-
ALVIN S. FELICIANO	28,240.53	-	28,240.53	-	-	-	-
JUNJON L. SANTUYO	133,966.24	80,405.74	53,560.50	-	-	-	-
KENNETH LOMBOS	63,982.71	-	63,982.71	-	-	-	-
MARISSA G. LEGASPI	57,615.88	-	57,615.88	-	-	-	-
MARIA DIANA C NAAG	130,168.01	-	130,168.01	-	-	-	-
	1,149,243.74	323,058.23	817,599.46	8,586.05	-	-	-
TOTAL for Officers & Employees	1,245,137.74	369,818.23	850,063.46	25,256.05	-	-	-
SPECIAL DISBURSING OFFICER							
Ronaldo P. Buenaventura	3,710,853.30	40,000.00	28,000.00	2,959,688.20	683,165.10	-	-
Ronaldo P. Buenaventura (SSP)	200,000.00	-	200,000.00	-	-	-	-

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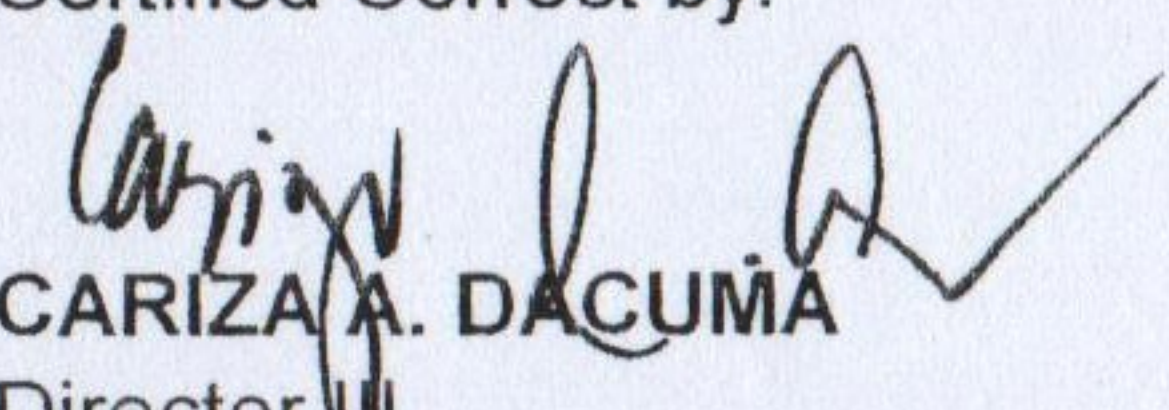
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Name of Employee	Balance	Amount Due					Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
TOTAL for Special Disbursing Officer	3,910,853.30	40,000.00	228,000.00	2,959,688.20	683,165.10	-	-
PAYROLL							
Ronaldo P. Buenaventura	2,586,239.18	616,047.28	636,000.00	1,326,101.90	8,090.00	-	-
Ronaldo P. Buenaventura (SSP)	44,691.78	44,691.78	-	-	-	-	-
Ronaldo P. Buenaventura (TF)	114,935.00	-	114,935.00	-	-	-	-
TOTAL for Payroll	2,745,865.96	660,739.06	750,935.00	1,326,101.90	8,090.00	-	-
GRAND TOTAL	7,901,857.00	1,070,557.29	1,828,998.46	4,311,046.15	691,255.10	-	-

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


CARIZA A. DACUMA
 Director
 OIC, Accounting Division-FMS