

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

Ageing of Cash Advances
as of August 31, 2017

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							
CECILIA S. BINAG	32,464.00	-	-	32,464.00			
LILIBETH P. LILLES	4,800.00	4,800.00	-	-			
EXSUPERIO G. JACINTO	4,800.00	4,800.00	-	-			
RUFA JEAN A. BARDILAS	4,800.00	4,800.00	-	-			
MICHAEL L. MANALO	4,800.00	4,800.00	-	-			
EDWIN P. MADARANG	4,800.00	4,800.00	-	-			
JOHRAM V. PALCONAN	4,800.00	4,800.00	-	-			
ALRITZ B. ESCOTO	4,800.00	4,800.00	-	-			
JESUS F. SAUSA	4,800.00	4,800.00	-	-			
ERNESTO S. NADERA	4,800.00	4,800.00	-	-			
EMILY GUIMPOL	4,800.00	4,800.00	-	-			
LILIAN C. GARCES	4,800.00	4,800.00	-	-			
MARIA CONCEPCION FLORIDA	4,800.00	4,800.00	-	-			
NORIEL K. RAMOS	4,800.00	4,800.00	-	-			
JOEL B. GABELITE	22,090.00	22,090.00	-	-			
JULIUS N. ABANCIO	23,105.00	23,105.00	-	-			
ROBERTO A. DE LAS LLAGAS	31,855.00	31,855.00	-	-			
ALLAN M. LEANDER	23,290.00	23,290.00	-	-			
FRANCISCO B. NARAG, JR.	24,190.00	24,190.00	-	-			
ABDEL BAKHRI S. HAJAN	20,640.00	20,640.00	-	-			
ORLANDO J. CORRO	21,260.00	21,260.00	-	-			
ORLANDO P. SAULON	15,410.00	15,410.00	-	-			
ELVIS A. DEL CASTILLO	14,050.00	14,050.00	-	-			
ROY LOUI P. MINGARACAL	19,280.00	19,280.00	-	-			
HECTOR L. LAGUARDIA	32,090.00	32,090.00	-	-			
	342,124.00	309,660.00	-	32,464.00	-	-	-

Foreign Travel							
DANILO C. LACHICA	8,586.05	-	-	8,586.05			
PALOMA B. PAPA	56,823.27	56,823.27	-	-			
MARISSA G. LEGASPI	58,110.47	58,110.47	-	-			
DIOSDADO PADILLA	9,695.32	9,695.32	-	-			
	133,215.11	124,629.06	-	8,586.05	-	-	-
TOTAL for Officers & Employees	475,339.11	434,289.06	-	41,050.05	-	-	-

OFFICE OF THE AUDITOR
TESDA

RECEIVED BY:
DATE
TIME:

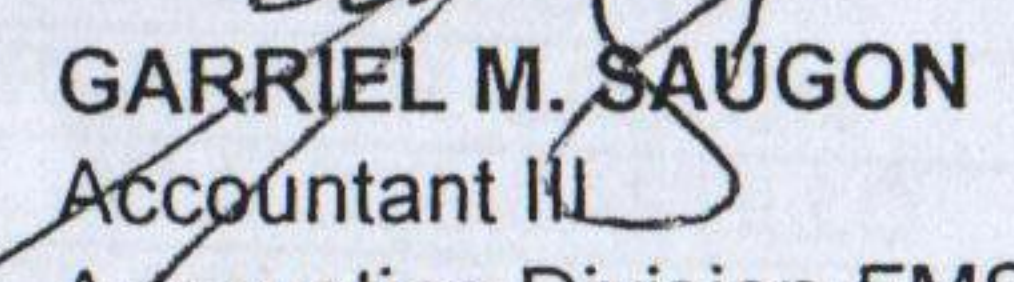
Instl
9/29/17
2:13

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

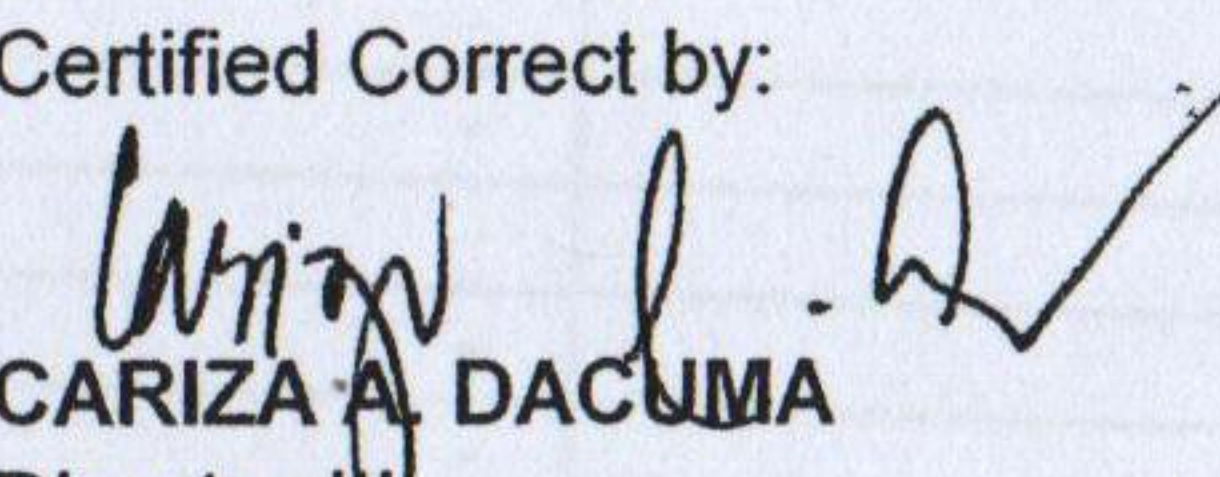
Ageing of Cash Advances
 as of August 31, 2017

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	
SPECIAL DISBURSING OFFICER							
Ronaldo P. Buenaventura	4,875,739.10	1,322,690.00	28,000.00	2,841,884.00	683,165.10	-	-
Ronaldo P. Buenaventura (SSP)	200,000.00	-	200,000.00	-	-	-	-
TOTAL for Special Disbursing Officer	5,075,739.10	1,322,690.00	228,000.00	2,841,884.00	683,165.10	-	-
PAYROLL							
Ronaldo P. Buenaventura	2,946,904.19	886,799.79	725,912.50	1,320,011.90	14,180.00	-	-
Ronaldo P. Buenaventura (SSP)	0.03	0.03	-	-	-	-	-
Ronaldo P. Buenaventura (TF)	-	-	-	-	-	-	-
TOTAL for Payroll	2,946,904.22	886,799.82	725,912.50	1,320,011.90	14,180.00	-	-
GRAND TOTAL	8,497,982.43	2,643,778.88	953,912.50	4,202,945.95	697,345.10	-	-

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


CARIZA A. DACUMA
 Director III
 OIC, Accounting Division-FMS