

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

**Ageing of Cash Advances**  
As of October 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	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>							
<b>Local Travel</b>							
MA. MAGDALENA P. BUTAD	34,795.44	34,795.44	-	-			
NOEL J. CUEVAS	426,400.00	426,400.00	-	-			
REYNALDO B. LORENZO	4,520.00	4,520.00	-	-			
JOY P. AGUSTIN	18,980.00	18,980.00	-	-			
REGGIE C. BARROZO	11,919.76	11,919.76	-	-			
JOEL B. GABELITE	22,090.00	-	22,090.00	-			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
JULIUS N. ABANCIO	23,105.00	-	23,105.00	-			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
ROBERTO A. DE LAS LLAGAS	31,855.00	-	31,855.00	-			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
ALLAN M. LEANDER	23,290.00	-	23,290.00	-			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
FRANCISCO B. NARAG, JR.	24,190.00	-	24,190.00	-			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
ORLANDO J. CORRO	21,260.00	-	21,260.00	-			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
ROY LOUI P. MINGARACAL	4,520.00	4,520.00	-	-			
EMMANUEL B. BALLESTEROS	21,130.00	-	21,130.00	-			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
LYNETTE G. ICAL	16,320.00	-	16,320.00	-			Beyond reglementary period
BUENALUZ GAUGANO	2,260.00	2,260.00	-	-			
RAMON R. SANTIAGO	15,150.00	15,150.00	-	-			
MICHAEL EDIONE N GAYONA	14,150.00	14,150.00	-	-			
RODOLFO CRUZ	18,700.00	18,700.00	-	-			
ABDEL BAKHRI S. HAJAN	20,640.00	-	20,640.00	-			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
<b>TOTAL</b>	<b>755,275.20</b>	<b>551,395.20</b>	<b>203,880.00</b>	-	-	-	

OFFICE OF THE AUDITOR

**T E S D A**

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

**Ageing of Cash Advances**  
As of October 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	
<b>Foreign Travel</b>							
ELMER K. TALAVERA	28,709.43	28,709.43	-	-			Last day of liquidation 11/15/2017 & 11/27/2017
CHARLYN B. JUSTIMBASTE	288,425.56	101,299.53	187,126.03	-			Beyond reglementary period
DANILO C. LACHICA	8,586.05	-	-	8,586.05			Last day of liquidation 11/16/2017 & 11/26/2017
GUILING A. MAMONDIONG	462,735.89	208,098.22	254,637.67	-			Last day of liquidation 11/12/2017
ALVIN S. FELICIANO	84,499.73	-	84,499.73	-			Last day of liquidation 11/12/2017
FRANCISCO B. JUCAR, JR.	61,979.21	-	61,979.21	-			Last day of liquidation 11/12/2017
JUNJON L. SANTUYO	61,979.21	-	61,979.21	-			Last day of liquidation 11/12/2017
ROLANDO V. DELA TORRE	61,979.21	-	61,979.21	-			
MA. ANGELINA M CARREON	6,336.72	6,336.72	-	-			
RICARDO ENRIQUEZ JR	99,930.07	99,930.07	-	-			
FRANCISCO JUCAR	108,616.40	108,616.40	-	-			
ALVIN FELICIANO	85,786.95	85,786.95	-	-			
KENNETH LOMBOS	85,786.95	85,786.95	-	-			
ANDROMEDA RUMA	85,786.95	85,786.95	-	-			
JUNJON SANTUYO	85,786.95	85,786.95	-	-			
EDUARDO REYES	99,930.07	99,930.07	-	-			
ROLANDO DELA TORRE	108,616.40	108,616.40	-	-			
LOUIE P MINGARACAL	46,638.94	46,638.94	-	-			
JOHN ALLEN L SIMON	46,551.20	46,551.20	-	-			
GUIMBA M POINGAN	95,517.09	95,517.09	-	-			
PAMPILO C TABU JR	6,905.94	6,905.94	-	-			
MERCEDES E JAVIER	15,247.29	15,247.29	-	-			
REBECCA VERGARA	70,564.13	70,564.13	-	-			
<b>TOTAL</b>	<b>2,106,896.34</b>	<b>1,386,109.23</b>	<b>712,201.06</b>	<b>8,586.05</b>	-	-	-
<b>TOTAL for Officers &amp; Employees</b>	<b>2,862,171.54</b>	<b>1,937,504.43</b>	<b>916,081.06</b>	<b>8,586.05</b>	-	-	-

**SPECIAL DISBURSING OFFICER**

Ronaldo P. Buenaventura	3,962,077.68	-	437,828.58	460,000.00	3,064,249.10	-	-
Noel J. Cuevas	200,000.00	-	200,000.00	-	-	-	-
Ronaldo P. Buenaventura (SSP)	26,035.19	-	-	26,035.19	-	-	-
<b>TOTAL for Special Disbursing Officer</b>	<b>4,188,112.87</b>	-	<b>637,828.58</b>	<b>486,035.19</b>	<b>3,064,249.10</b>	-	-

**PAYROLL**

Ronaldo P. Buenaventura	2,356,926.89	349,924.99	201,780.00	534,057.00	1,271,164.90	-	-
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