

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

Ageing of Cash Advances
As of November 15, 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	
Foreign Travel							
ELMER K. TALAVERA	28,709.43	23,493.03	5,216.40	-			Last day of liquidation 12/11/2017
CHARLYN B. JUSTIMBASTE	288,425.56	101,299.53	187,126.03	-			Last day of liquidation 11/27/2017 & 12/27/2017.
DANILO C. LACHICA	8,586.05	-	-	8,586.05			Beyond reglementary period
GUILING A. MAMONDIONG	400,786.55	-	400,786.55	-			Last day of liquidation 11/16/2017, 11/26/2017 & 12/23/2017.
MA. ANGELINA M CARREON	6,336.72	-	6,336.72	-			Last day of liquidation 12/05/2017
RICARDO ENRIQUEZ JR	99,930.07	-	99,930.07	-			Last day of liquidation 12/19/2017
FRANCISCO JUCAR	108,616.40	-	108,616.40	-			Last day of liquidation 12/19/2017
ALVIN FELICIANO	85,786.95	-	85,786.95	-			Last day of liquidation 12/19/2017
KENNETH LOMBOS	85,786.95	-	85,786.95	-			Last day of liquidation 12/19/2017
ANDROMEDA RUMA	85,786.95	-	85,786.95	-			Last day of liquidation 12/19/2017
JUNJON SANTUYO	85,786.95	-	85,786.95	-			Last day of liquidation 12/19/2017
EDUARDO REYES	99,930.07	-	99,930.07	-			Last day of liquidation 12/19/2017
ROLANDO DELA TORRE	108,616.40	-	108,616.40	-			Last day of liquidation 12/11/2017
LOUIE P MINGARACAL	46,638.94	-	46,638.94	-			Last day of liquidation 12/11/2017
JOHN ALLEN L SIMON	46,551.20	-	46,551.20	-			
GUIMBA M POINGAN	95,517.09	95,517.09	-	-			
MERCEDES E JAVIER	15,247.29	15,247.29	-	-			
REBECCA VERGARA	70,564.13	70,564.13	-	-			
GINA TOMAQUE	65,017.99	65,017.99	-	-			
TOTAL	1,832,621.69	371,139.06	1,452,896.58	8,586.05			
TOTAL for Officers & Employees	2,567,436.89	885,478.82	1,485,812.02	196,146.05			
SPECIAL DISBURSING OFFICER							
Ronaldo P. Buenaventura	4,162,077.68	300,000.00	102,760.00	695,068.58	3,064,249.10	-	-
Noel J. Cuevas	200,000.00	-	200,000.00	-	-	-	-
Ronaldo P. Buenaventura (SSP)	26,035.19	-	-	26,035.19	-	-	-
TOTAL for Special Disbursing Officer	4,388,112.87	300,000.00	302,760.00	721,103.77	3,064,249.10		
PAYROLL							
Ronaldo P. Buenaventura	2,403,883.76	98,708.80	499,953.06	534,057.00	1,271,164.90	-	-
Ronaldo P. Buenaventura (SSP)	100,358.82	32,142.93	68,215.89	-	-	-	-
TOTAL for Payroll	2,504,242.58	130,851.73	568,168.95	534,057.00	1,271,164.90		

OFFICE OF THE AUDITOR

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ADVANCES TO OFFICERS & EMPLOYEES							
Local Travel							Travel extended or rescheduled, last day of travel was move to Nov 25, 2017.
MA. MAGDALENA P. BUTAD	32,915.44	-	32,915.44	-	-	-	
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	-	-	-	-	Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017.
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	-	-	
ROY LOUI P. MINGARACAL	4,520.00	4,520.00	-	-	-	-	Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017.
EMMANUEL B. BALLESTEROS	21,130.00	-	-	21,130.00	-	-	
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	-	-	-	-	Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017.
ABDEL BAKHRI S. HAJAN	20,640.00	-	-	20,640.00	-	-	
TOTAL	734,815.20	514,339.76	32,915.44	187,560.00	-	-	

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