

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

**Aging of Cash Advances**  
As of April 30, 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**

Local Travel								
MA. MAGDALENA P. BUTAD	1,810.00	1,810.00	-	-				
MOHAMMAD ANWAR	300.00	-	300.00	-				FOR REFUND
RAFSHANI PENDIAMAN	3,850.00	-	3,850.00	-				FOR REFUND
DOROTHY JOY POBLETE	6,180.00	-	6,180.00	-				FOR REFUND
RYAN DELOS ANGELES	1,215.00	-	1,215.00	-				FOR REFUND
GLENDA I DOMINGO	11,125.00	-	11,125.00	-				FOR REFUND
JAYLO HERRAN	57.00	-	57.00	-				FOR REFUND
MARY CATHERINE BERNARDINO	2,320.00	-	2,320.00	-				FOR REFUND
RAFAEL DELOS REYES	1,465.00	-	1,465.00	-				FOR REFUND
CORAZON M CUENTAS	3,350.00	-	3,350.00	-				FOR REFUND
DINAH POOT	1,846.00	-	1,846.00	-				FOR REFUND
GERALDINE DELA CRUZ	4,050.00	-	4,050.00	-				FOR REFUND
FATIMA GRACE ARASA	15,540.00	-	15,540.00	-				RESIGNED
RAYMOND QUINTIN GARCIA	1,690.00	-	1,690.00	-				FOR REFUND
MOHAMMAD MAULANA MACATBAR JR	1,275.00	-	1,275.00	-				FOR REFUND
MICHAEL B. BOLADAS	5,370.00	-	5,370.00	-				FOR REFUND
LENE CRIS P. GARBIN	9,600.00	9,600.00	-	-				
DANILO R. TAYAG	9,600.00	9,600.00	-	-				
JERRY R. TORRADO	9,600.00	9,600.00	-	-				
VANNA Y. GORTIFACION	9,600.00	9,600.00	-	-				
ROQUE N MALE II	9,600.00	9,600.00	-	-				
FROILAN Z. BARTOLO	9,600.00	9,600.00	-	-				
ELESIO Q. ASIS JR.	9,600.00	9,600.00	-	-				
JULIUS N. TUYOD	9,600.00	9,600.00	-	-				
JULIUS N. ABANCIO	9,600.00	9,600.00	-	-				
EMILIO D. CACAYURAN, JR.	9,600.00	9,600.00	-	-				
ARNILO G. GADO	9,600.00	9,600.00	-	-				
ROMMEL S. PERIA	9,600.00	9,600.00	-	-				
OLIMPIO L. PACHECO JR.	9,600.00	9,600.00	-	-				
ROMEO R. PULMA	9,600.00	9,600.00	-	-				
INRAHIM H. ASAMUDDIN	9,600.00	9,600.00	-	-				
DOMINIC B. BASIG	9,600.00	9,600.00	-	-				

**OFFICE OF THE AUDITOR**

**T E S D A**

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DATE: 5/22/18

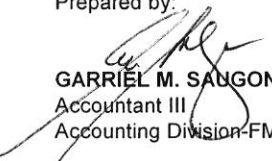
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**Technical Education and Skills Development Authority**  
East Service Road, South Super Highway, Taguig City

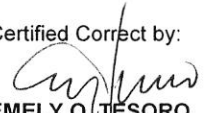
**Aging of Cash Advances**  
As of April 30, 2018

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	
DIONISIO A. GENIL	9,600.00	9,600.00	-	-				
MAILYN L. FERRER	9,600.00	9,600.00	-	-				
SALVADOR P. CANCELI JR.	9,600.00	9,600.00	-	-				
ARMELA B GUTIERREZ	1,810.00	1,810.00	-	-				
<b>TOTAL</b>	<b>245,653.00</b>	<b>186,020.00</b>	<b>59,633.00</b>	-	-	-	-	
<b>Foreign Travel</b>								
DANILO C. LACHICA	8,586.05	-	-	-	8,586.05			
JUNJON SANTUYO	4,914.84	4,914.84	-	-				
RONALD M. STA ANA	5,012.26	-	5,012.26	-				STILL ON TRAVEL
VENZEL Y CONCOLES	4,914.84	4,914.84	-	-				
RICO D BRIONES	4,914.84	4,914.84	-	-				
NORIEL RAMOS	4,914.84	4,914.84	-	-				
<b>TOTAL</b>	<b>33,257.67</b>	<b>19,659.36</b>	<b>5,012.26</b>	-	<b>8,586.05</b>	-	-	
<b>TOTAL for Officers &amp; Employees</b>	<b>278,910.67</b>	<b>205,679.36</b>	<b>64,645.26</b>	-	<b>8,586.05</b>	-	-	
<b>SPECIAL DISBURSING OFFICER</b>								
Ronaldo P. Buenaventura	85,000.00	-	85,000.00	-	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>	<b>85,000.00</b>	-	<b>85,000.00</b>	-	-	-	-	
<b>PAYROLL</b>								
Ronaldo P. Buenaventura	130,806.76	130,806.76	-	-	-	-	-	
<b>TOTAL for Payroll</b>	<b>130,806.76</b>	<b>130,806.76</b>	-	-	-	-	-	
<b>GRAND TOTAL</b>	<b>494,717.43</b>	<b>336,486.12</b>	<b>149,645.26</b>	-	<b>8,586.05</b>	-	-	

Prepared by:

  
**GARRIEL M. SAUGON**  
Accountant III  
Accounting Division-FMS

Certified Correct by:

  
**EMELY Q. TESORO**  
Chief Accountant  
Accounting Division-FMS