

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	
ADVANCES TO OFFICERS & EMPLOYEES							
Local Travel							
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
TOTAL	755,275.20	551,395.20	203,880.00	-	-	-	

OFFICE OF THE AUDITOR

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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	
Foreign Travel							
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	-	-			
TOTAL	2,106,896.34	1,386,109.23	712,201.06	8,586.05	-	-	-
TOTAL for Officers & Employees	2,862,171.54	1,937,504.43	916,081.06	8,586.05	-	-	-

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	-	-	-
TOTAL for Special Disbursing Officer	4,188,112.87	-	637,828.58	486,035.19	3,064,249.10	-	-

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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OFFICE OF THE AUDITOR

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