

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

Aging of Cash Advances
As of August 31, 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	
ADVANCES TO OFFICERS & EMPLOYEES								
Local Travel								
ANABINOZA A MENDOZA	5,360.00	5,360.00		-				
ANTHONY C. AQUIAMCO	4,880.00	4,880.00						
IMELDA CONDES	5,360.00	5,360.00						
IMELDA T ONG	1,080.00	1,080.00		-				
TOTAL	16,680.00	16,680.00	-	-	-	-	-	
Foreign Travel								
ADRIAN B AMPONG	48,935.84	48,935.84	-	-				
ALVIN P SAULON	50,135.84	50,135.84	-	-				
ALVIN S. FELICIANO	140,326.03	102,349.84	37,976.19	-				
ANDRES F CABALU	48,935.84	48,935.84	-	-				
BEN RAYMUNDO S HELAR	50,135.84	50,135.84	-	-				
CONCOLES Y VENZEL	48,935.84	48,935.84	-	-				
CONRADO G BARES	50,135.84	50,135.84	-	-				
CONSTANTINO B PANES	48,935.84	48,935.84	-	-				
DANTE J NAVARRO	50,135.84	50,135.84	-	-				
DONNABELLE F. SOLLESTA	79,129.68	-	79,129.68	-				
EDGAR G DELA ROSA	48,935.84	48,935.84	-	-				
EFREN T OJEDA	48,935.84	48,935.84	-	-				
ENRICO C BANARIO	48,935.84	48,935.84	-	-				
EXSUPERIO G JACINTO	50,135.84	50,135.84	-	-				
FRANCISCO B JUCAR JR	86,912.03	48,935.84	37,976.19	-				
GUILING A. MAMONDIONG	173,796.82	-	173,796.82	-				
HENRY J OCAMPO	48,935.84	48,935.84	-	-				
HOWARD MARK N PLETE	48,935.84	48,935.84	-	-				
JONATHAN A ALVIOR	50,135.84	50,135.84	-	-				
JOSEPH A SAB-IT JR	48,935.84	48,935.84	-	-				
JOVENCIO F PANIDA	48,935.84	48,935.84	-	-				
JUNJON L SANTUYO	48,935.84	48,935.84	-	-				
KAROL JOSEF S BARTOLOME	50,135.84	50,135.84	-	-				
KENNETH LOMBOS	48,935.84	48,935.84	-	-				
MA. THERESA P. PALMAIRA	79,129.68	-	79,129.68	-				
MANUEL LOUIS T PILI	50,135.84	50,135.84	-	-				
MARILOU F COLOMA	50,135.84	50,135.84	-	-				
MARY KRISTINE IRIS T PASION	48,935.84	48,935.84	-	-				
MELANIE M DOMINGO	48,935.84	48,935.84	-	-				

OFFICE OF THE AUDITOR

T E S D A

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DATE *10/1/18*

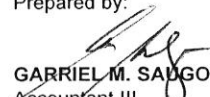
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Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

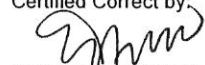
Aging of Cash Advances
As of August 31, 2018

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	
NELIE A. LLOVIDO	79,129.68	-	79,129.68	-				
RACHELRILYNE S. SAENZ	79,129.68	-	79,129.68	-				
REBECCA J. CALZADO	85,352.41	-	85,352.41	-				
REYNALDO B LORENZO	48,935.84	48,935.84	-	-				
RICHARD M AMPARO	48,935.84	48,935.84	-	-				
ROBY EULLA S. ANDRADA	79,129.68	-	79,129.68	-				
RODERICK PAUL T BENTILLO	48,935.84	48,935.84	-	-				
ROGELIO C. RAMBUYAN	79,129.68	-	79,129.68	-				
ROLANDO V DELA TORRE	86,912.03	48,935.84	37,976.19	-				
RONALD M. STA ANA	5,012.26	-	-	5,012.26				STILL ON TRAVEL
RONALD P ALVAREZ	48,935.84	48,935.84	-	-				
TONI JUNE A TAMAYO	50,135.84	50,135.84	-	-				
VERAMIE P GEONZON	48,935.84	48,935.84	-	-				
WINEFREDO B SALAS	48,935.84	48,935.84	-	-				
YOLANDA P MANABAT	48,935.84	48,935.84	-	-				
TOTAL	2,631,036.54	1,778,168.40	847,855.88	5,012.26	-	-	-	
TOTAL for Officers & Employees	2,647,716.54	1,794,848.40	847,855.88	5,012.26	-	-	-	
SPECIAL DISBURSING OFFICER								
Ronaldo P. Buenaventura (101)	5,008,782.84	4,771,927.84	236,855.00	-	-	-	-	
Ronaldo P. Buenaventura (TF)	174,896.00	174,896.00	-	-	-	-	-	
TOTAL for Special Disbursing Officer	5,183,678.84	4,946,823.84	236,855.00	-	-	-	-	
PAYROLL								
Ronaldo P. Buenaventura	35,330.00	-	35,330.00	-	-	-	-	
TOTAL for Payroll	35,330.00	-	35,330.00	-	-	-	-	
GRAND TOTAL	7,866,725.38	6,741,672.24	1,120,040.88	5,012.26	-	-	-	

Prepared by:


GARRIEL M. SAUGON
Accountant III
Accounting Division-FMS

Certified Correct by:


EMELY U. TESORO
Chief Accountant
Accounting Division-FMS