

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

**Ageing of Cash Advances**  
as of September 30, 2016

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**

<b>Local Travel</b>							
Alejo E. Cortes	34,272.00	34,272.00	-	-			
Anabinoza A. Mendoza	13,107.00	13,107.00	-				
Anthony C. Quiamco	19,320.00	19,320.00	-				
Arcadia Creselda P. Balinas	8,037.96	8,037.96	-				
Ariane Joy C. Lachica	39,054.00	39,054.00	-				
Arsenio A. Mateo	14,700.00	14,700.00	-				
Bernadette S. Audije	9,559.00	-	9,559.00				
Eduardo B. Alminiana	15,100.00	15,100.00	-				
Gemma Lorena A. Reyes	14,743.00	14,743.00	-				
Ida T. Miape	11,486.00	11,486.00	-				
Imelda A. Condes	32,398.00	32,398.00	-				
Imelda T. Ong	13,747.68	13,747.68	-				
Janelyn Milagros E. Meneses	38,934.00	38,934.00	-				
Janet M. Abasolo	12,407.00	12,407.00	-				
Josielaida M. Dela Cruz	49,746.00	49,746.00	-				
Kristel Marine C. Labrador	19,475.00	19,475.00	-				
Lea Linda G. Ferrer	40,825.00	40,825.00	-				
Ma. Cecilia S. Binag	16,240.00	16,240.00	-				
Ma. Magdalena P. Butad	20,838.56	20,838.56	-				
Melchris A. Atis	9,559.00	-	9,559.00	-			
Nerissa L. Baldemor	14,835.00	14,835.00	-	-			
Susana M. Paras	37,736.72	37,736.72	-	-			
Tyrone D. Si	27,177.00	27,177.00	-	-			
Wilma F. Roque	19,275.00	19,275.00	-	-			
	<b>532,572.92</b>	<b>513,454.92</b>	<b>19,118.00</b>	-	-	-	-

<b>Foreign Travel</b>							
Adrian B. Ampong	342,619.02	-	342,619.02	-			
Amalnor Amanoddin Malomalo	9,358.00	-	9,358.00	-			
Arab D. Ampaso	9,358.00	-	9,358.00	-			
Atty. Guiling A. Mamondiong	462,697.89	70,798.25	391,899.64	-			
Carlos C. Flores	202,068.80	-	202,068.80	-			
Carlos Flores	174,202.98	-	174,202.98	-			

OFFICE OF THE AUDITOR  
**T E S D A**

RECEIVED BY: *J. M. J.*  
DATE: **OCT 10 2016**  
TIME: .....

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

**Ageing of Cash Advances**  
as of September 30, 2016

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	
Elias Mustapha Suba	9,358.00	-	9,358.00	-			
Elmer K. Talavera	104,840.46	-	104,840.46	-			
Heidi I. Forte	21,280.83	-	-	-	21,280.83		Still on travel
Jovert M. Cabaces	376,271.78	-	376,271.78	-			
Lorenzo Macapili	342,619.02	-	342,619.02	-			
Nawawie Dagalangit Salamat	9,358.00	-	9,358.00	-			
Neil G. Santioque	319,572.40	-	319,572.40	-			
Noel J. Cuevas	17,019.28	-	-	17,019.28			
Samsodin M. Tabao	9,358.00	-	9,358.00	-			
Teodoro Gatchalian	319,572.40	-	319,572.40	-			
Zohair Mindalano Ampaso	9,358.00	-	9,358.00	-			
	<b>2,738,912.86</b>	<b>70,798.25</b>	<b>2,629,814.50</b>	<b>17,019.28</b>	<b>21,280.83</b>	-	-

<b>TOTAL for Officers &amp; Employees</b>	<b>3,271,485.78</b>	<b>584,253.17</b>	<b>2,648,932.50</b>	<b>17,019.28</b>	<b>21,280.83</b>	-	-
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**SPECIAL DISBURSING OFFICER**

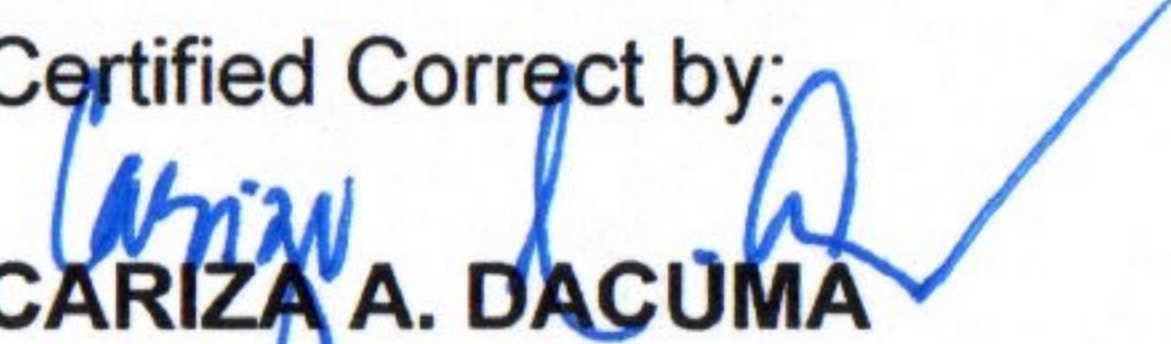
Ronaldo P. Buenaventura	7,818,133.30	5,010,808.20	1,984,160.00	823,165.10			
Ronaldo P. Buenaventura (TF)	148,251.00	148,251.00					
<b>TOTAL for Special Disbursing Office</b>	<b>7,966,384.30</b>	<b>5,159,059.20</b>	<b>1,984,160.00</b>	<b>823,165.10</b>	-	-	-

**PAYROLL**

Ronaldo P. Buenaventura	4,127,543.17	1,713,338.16	2,406,115.01	8,090.00			
Ronaldo P. Buenaventura (TF)	296,502.00	296,502.00					
<b>TOTAL for Payroll</b>	<b>4,424,045.17</b>	<b>2,009,840.16</b>	<b>2,406,115.01</b>	<b>8,090.00</b>	-	-	-

<b>GRAND TOTAL</b>	<b>15,661,915.25</b>	<b>7,753,152.53</b>	<b>7,039,207.51</b>	<b>848,274.38</b>	<b>21,280.83</b>	-	-
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Prepared by:   
**CHRISTOPHER V. CHUA**  
Accountant IV  
Accounting Division-FMS

Certified Correct by:   
**CARIZA A. DACUMA**  
Director III  
OIC, Accounting Division-FMS

