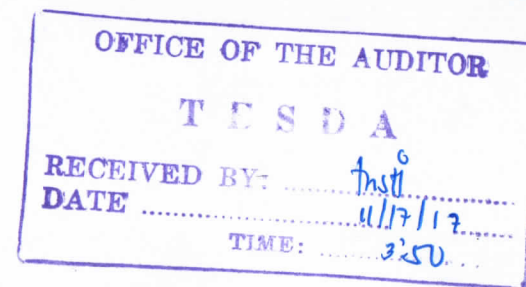


**Technical Education and Skills Development Authority**  
East Service Road, South Super Highway, Taguig City

**Ageing of Cash Advances**  
as of September 30, 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	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>							
<b>Local Travel</b>							
FE E. SOLA	9,753.56	9,753.56	-	-	-	-	
NERISSA L. BALDEMOR	5,120.00	5,120.00	-	-	-	-	
RACHELREILYNE S. SAENZ	5,120.00	5,120.00	-	-	-	-	
CECILIA S. BINAG	32,464.00	-	-	-	-	-	
JOEL B. GABELITE	22,090.00	-	-	32,464.00	-	-	
JULIUS N. ABANCIO	23,105.00	-	22,090.00	-	-	-	
ROBERTO A. DE LAS LLAGAS	31,855.00	-	23,105.00	-	-	-	Last day of liquidation 10/06/2017
ALLAN M. LEANDER	23,290.00	-	31,855.00	-	-	-	Last day of liquidation 10/13/2017
FRANCISCO B. NARAG, JR.	24,190.00	-	23,290.00	-	-	-	Last day of liquidation 10/13/2017
ABDEL BAKHRI S. HAJAN	20,640.00	-	24,190.00	-	-	-	Last day of liquidation 10/02/2017
ORLANDO J. CORRO	21,260.00	-	20,640.00	-	-	-	Last day of liquidation 10/02/2017
ORLANDO P. SAULON	15,410.00	-	21,260.00	-	-	-	Last day of liquidation 10/13/2017
ELVIS A. DEL CASTILLO	14,050.00	-	15,410.00	-	-	-	Last day of liquidation 10/02/2017
ROY LOUI P. MINGARACAL	19,280.00	-	14,050.00	-	-	-	Last day of liquidation 10/02/2017
HECTOR L. LAGUARDIA	32,090.00	-	19,280.00	-	-	-	Last day of liquidation 10/07/2017
EMMANUEL B. BALLESTROS	21,130.00	-	32,090.00	-	-	-	Last day of liquidation 10/07/2017
LYNETTE G. ICAL	16,320.00	16,320.00	21,130.00	-	-	-	Last day of liquidation 10/13/2017
DIANA JANICE T. GUBOT	4,900.00	4,900.00	-	-	-	-	Last day of liquidation 10/08/2017
	<b>342,067.56</b>	<b>41,213.56</b>	<b>268,390.00</b>	<b>32,464.00</b>	-	-	
<b>Foreign Travel</b>							
GEMMA LORENA A. REYES	5,507.90	5,507.90	-	-	-	-	
JANET M. ABASOLO	67,395.84	67,395.84	-	-	-	-	
CHARLYN B. JUSTIMBASTE	187,126.03	187,126.03	-	-	-	-	
MARIA SUSAN P. DELA RAMA	76,825.68	76,825.68	-	-	-	-	
DANILO C. LACHICA	8,586.05	-	-	-	-	-	
GUILING A. MAMONDIONG	254,637.67	254,637.67	-	8,586.05	-	-	
ALVIN S. FELICIANO	84,499.73	84,499.73	-	-	-	-	
PALOMA B. PAPA	56,823.27	-	56,823.27	-	-	-	
DIOSDADO PADILLA	9,695.32	-	9,695.32	-	-	-	
MARIA DIANA C. NAAG	67,395.84	67,395.84	-	-	-	-	Last day of liquidation 10/07/2017
KATHRINE R. ANGELES	60,527.02	60,527.02	-	-	-	-	Last day of liquidation 10/17/2017
FRANCISCO B. JUCAR, JR.	61,979.21	61,979.21	-	-	-	-	
JUNJON L. SANTUYO	61,979.21	61,979.21	-	-	-	-	
ROLANDO V. DELA TORRE	61,979.21	61,979.21	-	-	-	-	
ROSANNA A. URDANETA	36,684.84	36,684.84	-	-	-	-	
	<b>1,101,642.82</b>	<b>1,026,538.18</b>	<b>66,518.59</b>	<b>8,586.05</b>	-	-	

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

**Ageing of Cash Advances**  
 as of September 30, 2017

OFFICE OF THE AUDITOR  
**TESDA**  
 RECEIVED BY: *Insti*  
 DATE: *11/17/18*  
 TIME: *8:50*

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	
<b>TOTAL for Officers &amp; Employees</b>	<b>1,443,710.38</b>	<b>1,067,751.74</b>	<b>334,908.59</b>	<b>41,050.05</b>	-	-	-	
<b>SPECIAL DISBURSING OFFICER</b>								
Ronaldo P. Buenaventura	4,950,499.10	102,760.00	1,322,690.00	460,000.00	3,065,049.10	-	-	
Ronaldo P. Buenaventura (SSP)	200,000.00	-	-	200,000.00	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>	<b>5,150,499.10</b>	<b>102,760.00</b>	<b>1,322,690.00</b>	<b>660,000.00</b>	<b>3,065,049.10</b>	-	-	
<b>PAYROLL</b>								
Ronaldo P. Buenaventura	3,145,625.07	336,720.88	1,174,712.29	357,677.00	1,276,514.90	-	-	
Ronaldo P. Buenaventura (SSP)	129,855.15	92,474.20	37,380.95	-	-	-	-	
Ronaldo P. Buenaventura (TF)	73,290.00	73,290.00	-	-	-	-	-	
<b>TOTAL for Payroll</b>	<b>3,348,770.22</b>	<b>502,485.08</b>	<b>1,212,093.24</b>	<b>357,677.00</b>	<b>1,276,514.90</b>	-	-	
<b>GRAND TOTAL</b>	<b>9,942,979.70</b>	<b>1,672,996.82</b>	<b>2,869,691.83</b>	<b>1,058,727.05</b>	<b>4,341,564.00</b>	-	-	

Prepared by:

*[Signature]*  
**GARRIEL M. SAUGON**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:

*[Signature]*  
**CARIZA A. DACUMA**  
 Director  
 OIC, Accounting Division-FMS

**CASH ADVANCES MONITORING**

As of September 30, 2017

**A. CURRENT YEAR**

Fund	Account	Beg. Balance	Adjustments on Previous Months		Adjusted Beginning Balance	Grants during the Month	Total Balance	Liquidations during the Month	% of Liquidation	Ending Balance	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	475,339.11	21,130.00	-	496,469.11	1,271,272.80	1,767,741.91	324,031.53	18.33%	1,443,710.38		
101	Special Disbursing Officer	1,810,690.00			1,810,690.00	102,760.00	1,913,450.00	28,000.00	1.46%	1,885,450.00		
101	Payroll	1,619,062.29			1,619,062.29	198,720.88	1,817,783.17		0.00%	1,817,783.17		
SSP	Payroll	0.03	37,380.92		37,380.95	92,474.20	129,855.15		0.00%	129,855.15		
SSP	Special Disbursing Officer	200,000.00			200,000.00		200,000.00		0.00%	200,000.00		
TF	Payroll	-			-	73,290.00	73,290.00		0.00%	73,290.00		
<b>Total</b>		<b>4,105,091.43</b>	<b>58,510.92</b>	<b>-</b>	<b>4,163,602.35</b>	<b>1,738,517.88</b>	<b>5,902,120.23</b>	<b>352,031.53</b>	<b>5.96%</b>	<b>5,550,088.70</b>		

**B. PRIOR YEARS**

Fund	Account	Beg. Balance	Adjustments on Previous Months		Adjusted Beginning Balance	Grants during the Month	Total Balance	Liquidations during the Month	% of Liquidation	Ending Balance	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	-			-		-			-		
101	Special Disbursing Officer	-	3,065,049.10		3,065,049.10		3,065,049.10		0.00%	3,065,049.10		
101	Payroll	-	1,327,841.90		1,327,841.90		1,327,841.90		0.00%	1,327,841.90		
<b>Total</b>		<b>-</b>	<b>4,392,891.00</b>	<b>-</b>	<b>4,392,891.00</b>	<b>-</b>	<b>4,392,891.00</b>	<b>-</b>	<b>0.00%</b>	<b>4,392,891.00</b>		

<b>C. GRAND TOTAL (CY and PY)</b>	<b>4,105,091.43</b>	<b>4,451,401.92</b>	<b>-</b>	<b>8,556,493.35</b>	<b>1,738,517.88</b>	<b>10,295,011.23</b>	<b>352,031.53</b>	<b>3.42%</b>	<b>9,942,979.70</b>		
-----------------------------------	---------------------	---------------------	----------	---------------------	---------------------	----------------------	-------------------	--------------	---------------------	--	--

OFFICE OF THE AUDITOR  
**T E S D A**  
 RECEIVED BY: *fnstj*  
 DATE: *4/17/17*  
 TIME: *3:35*