

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

Ageing of Cash Advances
as of January 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. Cecilia S. Binag	16,240.00	-	-	16,240.00			
MA. MAGDALENA P. BUTAD	13,199.00	13,199.00	-	-			
MA. BELLINDA G. ALMARINEZ	18,082.00	18,082.00	-	-			
IMELDA T. ONG	10,482.76	10,482.76	-	-			
	58,003.76	41,763.76	-	16,240.00	-	-	-

Foreign Travel							
ELMER K. TALAVERA	28,302.20	-	28,302.20	-			
NOEL J. CUEVAS	12,211.44	12,211.44	-	-			
	40,513.64	12,211.44	28,302.20	-	-	-	-

TOTAL for Officers & Employees	98,517.40	53,975.20	28,302.20	16,240.00	-	-	-
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SPECIAL DISBURSING OFFICER

Ronaldo P. Buenaventura	3,212,459.30	-	29,406.00	3,183,053.30	-	-	-
Ronaldo P. Buenaventura (TF)	-	-	-	-	-	-	-
TOTAL for Special Disbursing Office	3,212,459.30	-	29,406.00	3,183,053.30	-	-	-

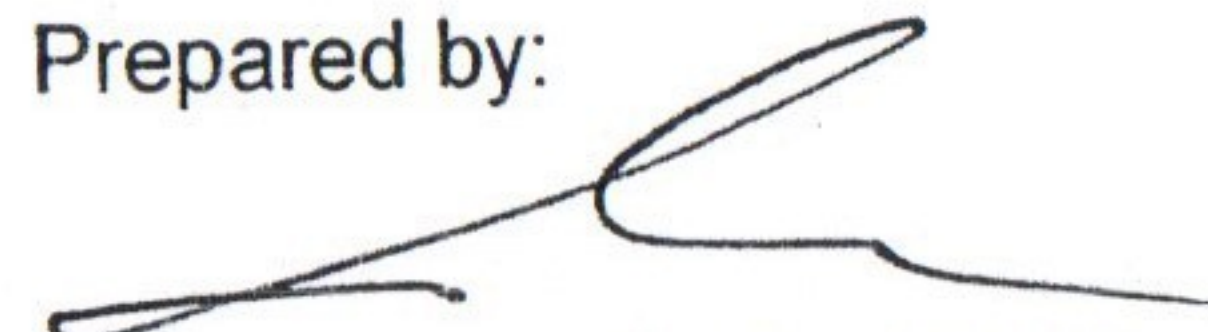
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Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

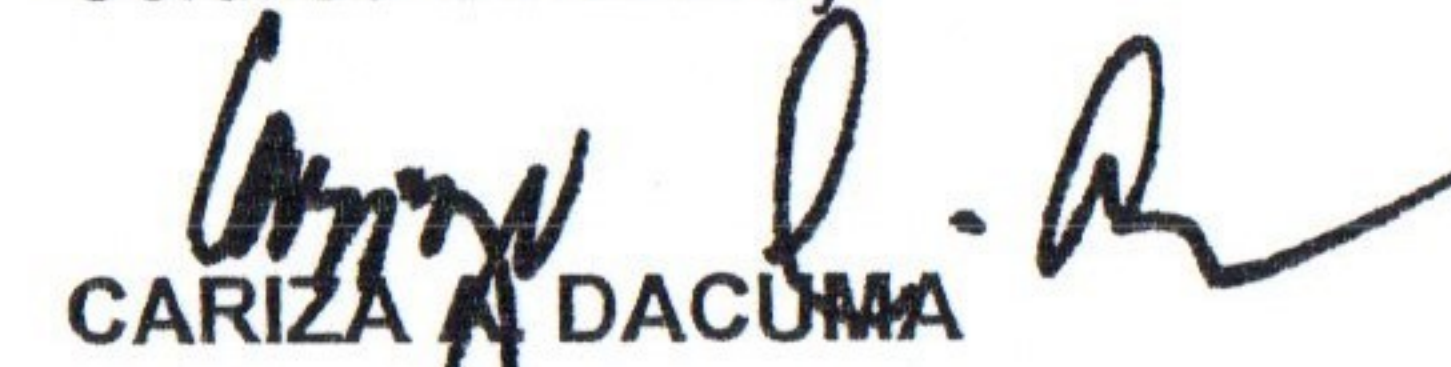
Ageing of Cash Advances
 as of January 31, 2017

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	3 years and above	
PAYROLL								
Ronaldo P. Buenaventura	3,566,064.70	243,821.54	2,045,728.26	1,276,514.90	-	-	-	
Ronaldo P. Buenaventura (TF)	321,068.00	152,830.00	168,238.00	-	-	-	-	
TOTAL for Payroll	3,887,132.70	396,651.54	2,213,966.26	1,276,514.90	-	-	-	
GRAND TOTAL	7,198,109.40	450,626.74	2,271,674.46	4,475,808.20	-	-	-	

Prepared by:


CHRISTOPHER V. CHUA
 Accountant IV
 Accounting Division-FMS

Certified Correct by:


CARIZA A. DACUMA
 Director I
 OIC, Accounting Division-FMS