

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

**Ageing of Cash Advances**  
as of March 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	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>							
<b>Local Travel</b>							
FE E. SOLA	16,240.00	16,240.00	-	-			
SUSANA M. PARAS	26,489.00	26,489.00	-	-			
ROSENDO R. RAFAEL	6,360.00	-	6,360.00	-			
EDITH ALFECHÉ	14,508.00	-	14,508.00	-			
RENATO L. GERON	9,591.00	-	9,591.00	-			
CARIZA A. DACUMA	17,460.00	17,460.00	-	-			
MERY M. MENINGUITO	16,860.00	16,860.00	-	-			
LILIA P. LIM	16,860.00	16,860.00	-	-			
KRISTEL MARIE C. LABRADOR	17,060.00	17,060.00	-	-			
JOY P. AGUSTIN	16,860.00	16,860.00	-	-			
DIGNA A. DIAZ	17,460.00	17,460.00	-	-			
ROMMEL A. DELORIA	15,010.00	15,010.00	-	-			
ARMINA FLORA T. VILLANUEVA	26,289.00	26,289.00	-	-			
DIVINA GRACIA A. COMILANG	15,010.00	15,010.00	-	-			
REA M. DALUMPINES	16,240.00	16,240.00	-	-			
ALDRIN D. JUNGAY	16,240.00	16,240.00	-	-			
MOHAMMAD MAULANA G. MAC	16,240.00	16,240.00	-	-			
NINA CONNIE G. DODD	16,240.00	16,240.00	-	-			
	<b>297,017.00</b>	<b>266,558.00</b>	<b>30,459.00</b>	-	-	-	-
<b>Foreign Travel</b>							
NELIE A. LLOVIDO	13,605.81	-	13,605.81	-			
REYNALDO B. LORENZO	12,376.43	-	12,376.43	-			
MARIA SUSAN P. DELA RAMA	11,049.97	-	11,049.97	-			
DANILO C. LACHICA	8,586.05	8,586.05	-	-			
	<b>45,618.26</b>	<b>8,586.05</b>	<b>37,032.21</b>	-	-	-	-
<b>TOTAL for Officers &amp; Employees</b>	<b>342,635.26</b>	<b>275,144.05</b>	<b>67,491.21</b>	-	-	-	-

OFFICE OF THE AUDITOR

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## Technical Education and Skills Development Authority

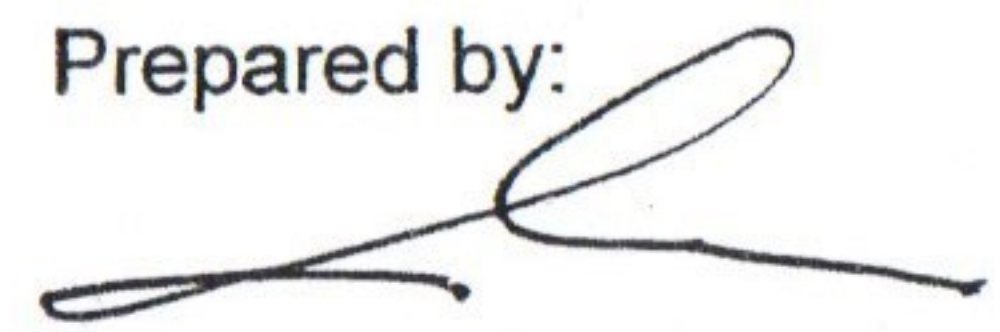
East Service Road, South Super Highway, Taguig City

### Ageing of Cash Advances

as of March 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	
<b>SPECIAL DISBURSING OFFICER</b>								
Ronaldo P. Buenaventura	3,570,853.30	388,000.00	-	3,182,853.30	-	-	-	
Ronaldo P. Buenaventura (TF)	-	-	-	-	-	-	-	
<b>TOTAL for Special Disbursing Office</b>	<b>3,570,853.30</b>	<b>388,000.00</b>	<b>-</b>	<b>3,182,853.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PAYROLL</b>								
Ronaldo P. Buenaventura	1,813,580.37	327,346.63	158,391.84	1,327,841.90	-	-	-	
Ronaldo P. Buenaventura (TF)	114,935.00	114,935.00	-	-	-	-	-	
<b>TOTAL for Payroll</b>	<b>1,928,515.37</b>	<b>442,281.63</b>	<b>158,391.84</b>	<b>1,327,841.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>5,842,003.93</b>	<b>1,105,425.68</b>	<b>225,883.05</b>	<b>4,510,695.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Prepared by:



**CHRISTOPHER V. CHUA**  
Accountant IV  
Accounting Division-FMS

Certified Correct by:



**CARIZA A. DACUMA**  
Director III  
OIC, Accounting Division-FMS