

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

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

OFFICE OF THE AUDITOR  
**TESDA**  
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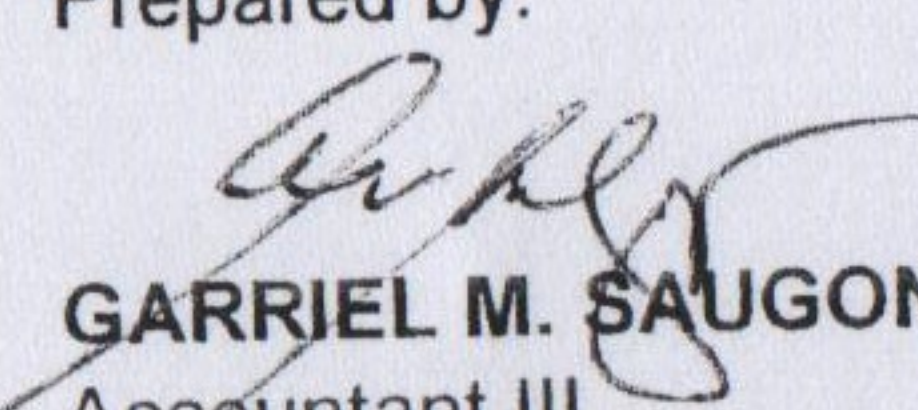
Name of Employee	Balance	Amount Due					Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>							
<b>Local Travel</b>							
FE E. SOLA	33,210.00	16,970.00	16,240.00	-			
IMELDA T. ONG	720.00	720.00	-	-			
CARIZA A. DACUMA	4,520.00	4,520.00	-	-			
MERY M. MENINGUITO	750.97	-	750.97	-			
LILIA P. LIM	4,870.00	4,870.00	-	-			
DIGNA A. DIAZ	5,470.00	5,470.00	-	-			
REA M. DALUMPINES	16,670.00	16,670.00	-	-			
ALDRIN D. JUNGAY	18,776.34	16,770.00	2,006.34	-			
NINA CONNIE G. DODD	16,240.00	-	16,240.00	-			
NIÑA CONNIE DODD	16,670.00	16,670.00	-	-			
MOHAMMAD MAULANA G. MACATBAR, JR.	32,910.00	16,670.00	16,240.00	-			
KRISTEL MARINE C. LABRADOR	5,070.00	5,070.00	-	-			
	<b>155,877.31</b>	<b>104,400.00</b>	<b>51,477.31</b>				
<b>Foreign Travel</b>							
ADRIAN B. AMPONG	215,598.47	215,598.47	-	-			
NELIE A. LLOVIDO	205,011.19	205,011.19	-	-			
NERISSA L. BALDEMOR	190,586.63	190,586.63	-	-			
MARIA SUSAN P. DELA RAMA	190,586.63	190,586.63	-	-			
DANILO C. LACHICA	8,586.05	-	8,586.05	-			
GUILING A. MAMONDIONG	288,083.32	288,083.32	-	-			
ROBY EULLA S. ANDRADA	187,218.40	187,218.40	-	-			
DONNABELLE F. SOLLESTA	194,618.40	194,618.40	-	-			
RONALD P. ALVAREZ	215,598.47	215,598.47	-	-			
JOEL L. NAVARRO	214,098.47	214,098.47	-	-			
RACHELREILYNE S. SAENZ	205,011.19	205,011.19	-	-			
OSCAR C. RUMA, JR.	190,586.63	190,586.63	-	-			
ALVIN S. FELICIANO	117,371.68	117,371.68	-	-			
	<b>2,422,955.53</b>	<b>2,414,369.48</b>	<b>8,586.05</b>				
<b>TOTAL for Officers &amp; Employees</b>	<b>2,578,832.84</b>	<b>2,518,769.48</b>	<b>60,063.36</b>				

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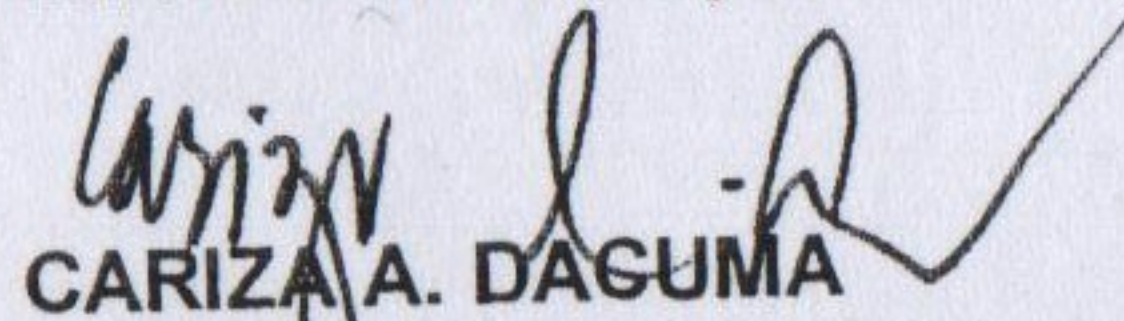
**Ageing of Cash Advances**  
 as of April 30, 2017

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>SPECIAL DISBURSING OFFICER</b>							
Ronaldo P. Buenaventura	3,767,999.30	484,000.00	101,146.00	2,499,688.20	683,165.10	-	-
Ronaldo P. Buenaventura (TF)	-	-	-	-	-	-	-
<b>TOTAL for Special Disbursing Office</b>	<b>3,767,999.30</b>	<b>484,000.00</b>	<b>101,146.00</b>	<b>2,499,688.20</b>	<b>683,165.10</b>	-	-
<b>PAYROLL</b>							
Ronaldo P. Buenaventura	2,271,365.78	457,785.41	485,738.47	1,319,751.90	8,090.00	-	-
Ronaldo P. Buenaventura (SSP)	17,499.10	17,499.10	-	-	-	-	-
Ronaldo P. Buenaventura (TF)	114,935.00	-	114,935.00	-	-	-	-
<b>TOTAL for Payroll</b>	<b>2,403,799.88</b>	<b>475,284.51</b>	<b>600,673.47</b>	<b>1,319,751.90</b>	<b>8,090.00</b>	-	-
<b>GRAND TOTAL</b>	<b>8,750,632.02</b>	<b>3,478,053.99</b>	<b>761,882.83</b>	<b>3,819,440.10</b>	<b>691,255.10</b>	-	-

Prepared by:

  
**GARRIEL M. SAUGON**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:

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