

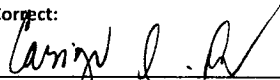
Technical Education and Skills Development Authority  
East Service Road, South Superhighway, Taguig City

**Aging of Cash Advances**  
As of March 31, 2015

No.	Name of Employee	Balance as of March 31, 2015	Amount Due					Remarks	
			Less than 30 days	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
<b>Local Travel</b>									
1	Bernabe Hizon	6,068.92			6,068.92				already deducted 2,000 last December 2014 but not included in payroll from Jan2015 to Mar2015
2	Imelda Ong	17,304.00			17,304.00				travel was postponed
3	Buenaluz Gaugano	3,780.00		3,780.00					already advised Ms. Gaugano to liquidate immediately, for MEMO in case non compliance on or before April 10,2015
4	Jay Bosito	46,338.13		46,338.13					within the reglementary period of liquidation since last day of travel was Mar20, 2015
5	Karla M. Magistrado	47,038.13		47,038.13					within the reglementary period of liquidation since last day of travel was Mar20, 2015
6	Jayson Ruma	37,975.00		37,975.00					within the reglementary period of liquidation since last day of travel was Mar20, 2015
7	Pedro Lanto	40,375.00		40,375.00					within the reglementary period of liquidation since last day of travel was Mar20, 2015
8	Alejo Cortes	51,238.13		51,238.13					within the reglementary period of liquidation since last day of travel was Mar20, 2015
	<b>SUB-TOTAL (Local Travel)</b>	<b>250,117.31</b>	<b>-</b>	<b>226,744.39</b>	<b>23,372.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Foreign Travel</b>									
1	Datu Omar Shariff L. Jaafar	33,382.11			33,382.11				liquidation papers were not received due to incomplete docs and signatories. Still coordinating with Mr. Jaafar
2	Nina Connie Dodd	29,187.54			29,187.54				Still on travel
3	Taganas, Imelda B.	33,065.40	33,065.40						within the reglementary period of liquidation
4	Ignacio, Maria Clara B.	25,451.56	25,451.56						within the reglementary period of liquidation
5	Lucas, Perla V.	25,451.56	25,451.56						within the reglementary period of liquidation
6	Cuevas, Noel J.	25,451.56	25,451.56						within the reglementary period of liquidation
7	Amponin, Luz Victoria G.	32,886.10	32,886.10						within the reglementary period of liquidation
8	Luz Victoria G. Amponin	22,789.44	22,789.44						within the reglementary period of liquidation
	<b>SUB-TOTAL (Foreign Travel)</b>	<b>227,665.27</b>	<b>165,095.62</b>	<b>-</b>	<b>62,569.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	

No.	Name of Employee	Balance as of March 31, 2015	Amount Due						Remarks
			Less than 30 days	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
<b>Disbursing Officer</b>									
1	Buenaventura, Ronaldo P.	1,516,379.19	1,504,609.54	11,769.65					within the reglementary period of liquidation and some are not yet claimed
2	Briagas, Ritchie U.	150,000.00	150,000.00						within the reglementary period of liquidation
	<b>SUB-TOTAL (Disbursing Officer)</b>	<b>1,666,379.19</b>	<b>1,654,609.54</b>	<b>11,769.65</b>	-	-	-	-	
	<b>GRAND TOTAL</b>	<b>2,144,161.77</b>	<b>1,819,705.16</b>	<b>238,514.04</b>	<b>85,942.57</b>	-	-	-	

Certified Correct:

  
 CARIZA A. DACUMA  
 Chief Accountant