

Technical Education and Skills Development Authority
 East Service Road, South Superhighway, Taguig City
Ageing of Cash Advances
 As of March 31, 2016

No.	Name of Employee	Balance as of March 31, 2016	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
FUND 101									
Local Travel									
1	Benny Aguilar	5,060.00			5,060.00				with memo
2	Ronald Sta Ana	34,470.00			34,470.00				with memo
3	Wilma Bathan	52,595.00			52,595.00				with memo
4	Rosabelle-Milagrosa G. Viernes	13,509.00	13,509.00						within reglementary period
5	Iza Mae B. Tangonan	9,190.96	9,190.96						within reglementary period
6	Jane Aury Austria	3,260.00	3,260.00						within reglementary period
7	Maria Paz T. Urcia	13,040.00	13,040.00						within reglementary period
	SUB-TOTAL	131,124.96	38,999.96	-	92,125.00	-	-	-	

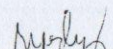
Foreign Travel									
1	Heidi Forte	21,280.83	21,280.83						within reglementary period
2	Imelda B. Taganas	38,299.69	12,941.55	25,358.14					within reglementary period
3	Rosendo Rafael	12,941.55	12,941.55						within reglementary period
4	Bernadette Audije	12,941.55	12,941.55						within reglementary period
5	Elmer Talavera	12,941.55	12,941.55						within reglementary period
6	Noel J. Cuevas	14,006.13	14,006.13						within reglementary period
7	Felicidad Zurbano	13,972.44	13,972.44						within reglementary period
	SUB-TOTAL	126,383.74	101,025.60	25,358.14	-	-	-	-	

**TOTAL ADVANCES TO OFFICERS
AND EMPLOYEES** 257,508.70

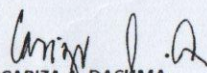
Payroll									
1	Ronaldo Buenaventura	192,577.50	192,577.50						within reglementary period
	TOTAL ADVANCES FOR PAYROLL	192,577.50	192,577.50	-	-	-	-	-	

GRAND TOTAL 450,086.20

Prepared by:


RENNIE ROSE C. PADIZ
 Accountant III
 Accounting Division- FMS

Certified correct:


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