

Technical Education and Skills Development Authority
 East Service Road, South Superhighway, Taguig City
Reporting of Cash Advances
 As of June 30, 2016

No.	Name of Employee	Balance as of June 30, 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	

FUND 101

Local Travel

1	Fortunata L. Baco	9,293.00	9,293.00						within reglementary period
2	Bernadette Audije	8,901.24	8,901.24						within reglementary period
3	Emmanuel Rey Sanchez	7,600.00	7,600.00						within reglementary period
4	Fe E. Sola	21,680.00	21,680.00						within reglementary period
5	Lourdes F. Castante	13,280.00	13,280.00						within reglementary period
6	Melchris A. Atis	8,901.24	8,901.24						within reglementary period
	SUB-TOTAL	69,655.48	69,655.48	-	-	-	-	-	

Foreign Travel

1	Heidi Forte	21,280.83	21,280.83						still in travel
2	Noel J. Cuevas	22,065.94	22,065.94						within reglementary period
3	Isidro Antonio Asper	17,019.28		17,019.28					within reglementary period
	SUB-TOTAL	60,366.05	43,346.77	17,019.28	-	-	-	-	

TOTAL ADVANCES TO OFFICERS
AND EMPLOYEES

130,021.53

Payroll

1	Ronaldo Buenaventura	341,103.55	341,103.55						within reglementary period
	TOTAL ADVANCES FOR PAYROLL	341,103.55	341,103.55	-	-	-	-	-	

Advances to Special Disbursing Officer

1	Ronaldo Buenaventura	2,265,292.35	623,581.25	1,641,711.10					for liquidation
	VANCES TO SPECIAL DISBURSING OFFICER	2,265,292.35	623,581.25	1,641,711.10	-	-	-	-	

GRAND TOTAL

2,736,417.43

Prepared by:

Rennie Rose C. Padiz
 RENNIE ROSE C. PADIZ
 Accountant III
 Accounting Division- FMS

Certified correct:

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

OFFICE OF THE DIRECTOR
 FINANCIAL AND MANAGEMENT SERVICES
 DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED

DEPARTMENT OF LABOR AND EMPLOYMENT
 INTERNAL AUDIT SERVICE
 OFFICE OF THE DIRECTOR

RECEIVED

NAME: *John*

DATE: *7/6* TIME: *11 AM*

NAME: *Karla*
 DATE: *7/6/16* TIME: *11:30am*

OFFICE OF THE AUDITOR

RECEIVED BY: *John*

DATE: *JUL 01 2016*

TIME: *11:30*