

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

Ageing of Cash Advances
As of November 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	
ADVANCES TO OFFICERS & EMPLOYEES							
Local Travel							
MA. MAGDALENA P. BUTAD	32,915.44	-	32,915.44	-			Travel extended or rescheduled, last day of travel was move to Nov 25, 2017.
NOEL J. CUEVAS	144,000.00	144,000.00	-	-			
JOY P. AGUSTIN	18,980.00	-	18,980.00	-			Last day of liquidation 12/16/2017
REGGIE C. BARROZO	11,919.76	-	11,919.76	-			Last day of liquidation 12/17/2017
JOEL B. GABELITE	22,090.00	-	-	22,090.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
JULIUS N. ABANCIO	23,105.00	-	-	23,105.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
ROBERTO A. DE LAS LLAGAS	31,855.00	-	-	31,855.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
ALLAN M. LEANDER	23,290.00	-	-	23,290.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
FRANCISCO B. NARAG, JR.	24,190.00	-	-	24,190.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
ABDEL BAKHRI S. HAJAN	20,640.00	-	-	20,640.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
ORLANDO J. CORRO	21,260.00	-	-	21,260.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
EMMANUEL B. BALLESTEROS	21,130.00	-	-	21,130.00			Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017
RAMON R. SANTIAGO	15,150.00	-	15,150.00	-			Last day of liquidation 12/07/2017
MICHAEL EDIONE N GAYONA	14,150.00	-	14,150.00	-			Last day of liquidation 12/22/2017
RODOLFO CRUZ	18,700.00	-	18,700.00	-			Last day of liquidation 12/22/2017
GERLIE M VIVAS	16,485.00	16,485.00	-	-			
TOTAL	459,860.20	160,485.00	111,815.20	187,560.00	-	-	-

OFFICE OF THE AUDITOR
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TIME: *4:46*

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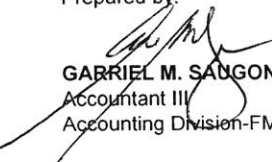
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Foreign Travel								
ELMER K. TALAVERA	28,709.43	-	28,709.43	-				Last day of liquidation 12/11/2017
CHARLYN B. JUSTIMBASTE	56,245.64	-	56,245.64	-				Last day of liquidation 12/27/2017.
MARIA SUSAN P. DELA RAMA	91,553.08	91,553.08	-	-				
DANILO C. LACHICA	8,586.05	-	-	8,586.05				
GUILING A. MAMONDIONG	280,595.51	134,446.63	146,148.88	-				Beyond reglementary period
ROBY EULLA S. ANDRADA	91,751.28	91,751.28	-	-				Last day of liquidation 12/23/2017.
DONNABELLE F. SOLLESTA	91,751.28	91,751.28	-	-				
RACHELREILYNE S. SAENZ	91,751.28	91,751.28	-	-				
MA. ANGELINA M CARREON	6,336.72	-	6,336.72	-				
KENNETH LOMBOS	85,786.95	-	85,786.95	-				Last day of liquidation 12/05/2017.
ANDROMEDA RUMA	85,786.95	-	85,786.95	-				Last day of liquidation 12/19/2017.
EDUARDO REYES	99,930.07	-	99,930.07	-				Last day of liquidation 12/19/2017.
JOHN ALLEN L. SIMON	46,551.20	-	46,551.20	-				Last day of liquidation 12/11/2017.
GUIMBA M POINGAN	95,517.09	-	95,517.09	-				Last day of liquidation 12/23/2017.
JAVIE GACUTAN	42,709.32	42,709.32	-	-				
MARISSA LEGASPI	912.00	912.00	-	-				
ARLYN R. GORRICETA	1,500.00	1,500.00	-	-				
MA DIANA NAAG	91,751.28	91,751.28	-	-				
LUZ VICTORIA G AMPONIN	76,448.81	76,448.81	-	-				
TOTAL	1,374,173.94	714,574.96	651,012.93	8,586.05	-	-	-	
TOTAL for Officers & Employees	1,834,034.14	875,059.96	762,828.13	196,146.05	-	-	-	
SPECIAL DISBURSING OFFICER								
Ronaldo P. Buenaventura	3,659,249.10	300,000.00	-	300,000.00	3,059,249.10	-	-	
Noel J. Cuevas	-	-	-	-	-	-	-	
Ronaldo P. Buenaventura (SSP)	-	-	-	-	-	-	-	
TOTAL for Special Disbursing Officer	3,659,249.10	300,000.00	-	300,000.00	3,059,249.10	-	-	
PAYROLL								
Ronaldo P. Buenaventura	2,324,965.10	322,443.20	-	729,487.00	1,273,034.90	-	-	
Ronaldo P. Buenaventura (SSP)	24,924.02	-	24,924.02	-	-	-	-	
Ronaldo P. Buenaventura (TF)	79,900.00	79,900.00	-	-	-	-	-	
Noel J. Cuevas	271,200.00	271,200.00	-	-	-	-	-	
TOTAL for Payroll	2,700,989.12	673,543.20	24,924.02	729,487.00	1,273,034.90	-	-	

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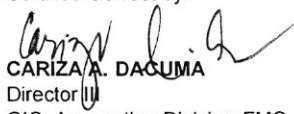
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		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
GRAND TOTAL	8,194,272.36	1,848,603.16	787,752.15	1,225,633.05	4,332,284.00	-	-

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


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