

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

**Aging of Cash Advances**  
As of March 31, 2018

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>							
ROY LOUIEMINGARACAL	6,530.00	-	6,530.00	-			Due date for filing April 10, 2018. Liquidated on April 2, 2018.
JONATHAN VILLARICA	29,790.00	29,790.00	-	-			
MOHAMMAD ANWAR	30,820.00	30,820.00	-	-			
AMER HUSSEIN BATU-AN	31,890.00	31,890.00	-	-			
RAFSHANI PENDIAMAN	32,040.00	32,040.00	-	-			
DOROTHY JOY POBLETE	29,530.00	29,530.00	-	-			
NORMALAH RADIAMODA	30,590.00	30,590.00	-	-			
RYAN DELOS ANGELES	31,190.00	31,190.00	-	-			
EDDIELYN LYKA CHUNG	31,190.00	31,190.00	-	-			
UMAYAH CAMARODIN	30,590.00	30,590.00	-	-			
GLENDA I DOMINGO	23,600.00	23,600.00	-	-			
JAYLO HERRAN	32,840.00	32,840.00	-	-			
MARY CATHERINE BERNARDINO	36,380.00	36,380.00	-	-			
ROSE ANN ROSALES	30,990.00	30,990.00	-	-			
RAFAEL DELOS REYES	35,690.00	35,690.00	-	-			
JOSEF CHRISTIAN JORQUIA	31,340.00	31,340.00	-	-			
CORAZON M CUENTAS	32,290.00	32,290.00	-	-			
DINAH POOT	32,140.00	32,140.00	-	-			
GERALDINE DELA CRUZ	31,930.00	31,930.00	-	-			
FATIMA GRACE ARASA	15,540.00	15,540.00	-	-			
DATU MADRIGAL DIANALAN	29,640.00	29,640.00	-	-			
RISHA ANGELICA SAMARITA	2,900.00	2,900.00	-	-			
FLORENCE DAQUIOAG	2,900.00	2,900.00	-	-			
IMELDA T ONG	2,990.00	2,990.00	-	-			
JOHN MARTIN GALVAN	31,290.00	31,290.00	-	-			
RAYMOND QUINTIN GARCIA	11,370.00	11,370.00	-	-			
NOLASCO MENDOZA	12,120.00	12,120.00	-	-			
NORLITO VILLARUEL	19,550.00	19,550.00	-	-			
MOHAMMAD MAULANA MACATBAR JR	28,060.00	28,060.00	-	-			
ELISEO D. PALAD	14,660.00	14,660.00	-	-			
MICHAEL B. BOLADAS	14,460.00	14,460.00	-	-			
ROGER MALABANAN	15,140.00	15,140.00	-	-			

**OFFICE OF THE AUDITOR**  
**T E S D A**

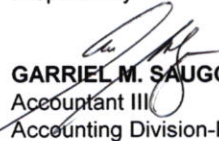
RECEIVED BY: Lomnard  
DATE: 4/24/18  
TIME: 9:34 pm

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

**Aging of Cash Advances**  
 As of March 31, 2018

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	
<b>TOTAL</b>	<b>771,980.00</b>	<b>765,450.00</b>	<b>6,530.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Foreign Travel</b>								
DANILO C. LACHICA	8,586.05	-	-	-	8,586.05			
MARY CRIS P BASE	8,405.22	-	8,405.22	-				
RONALD M. STA ANA	5,012.26	-	5,012.26	-				
JOVENCIO M. FERRER JR	6,103.86	-	6,103.86	-				
JOVENCIO PANIDA	76,848.04	76,848.04	-	-				
HENRY OCAMPO	76,848.04	76,848.04	-	-				
<b>TOTAL</b>	<b>181,803.47</b>	<b>153,696.08</b>	<b>19,521.34</b>	<b>-</b>	<b>8,586.05</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Officers &amp; Employees</b>	<b>953,783.47</b>	<b>919,146.08</b>	<b>26,051.34</b>	<b>-</b>	<b>8,586.05</b>	<b>-</b>	<b>-</b>	
<b>SPECIAL DISBURSING OFFICER</b>								
Ronaldo P. Buenaventura	85,000.00	85,000.00	-	-	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PAYROLL</b>								
Ronaldo P. Buenaventura	130,806.76	130,806.76	-	-	-	-	-	
<b>TOTAL for Payroll</b>	<b>130,806.76</b>	<b>130,806.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>1,169,590.23</b>	<b>1,134,952.84</b>	<b>26,051.34</b>	<b>-</b>	<b>8,586.05</b>	<b>-</b>	<b>-</b>	

Prepared by:

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

Certified Correct by:

  
**EMELY Q. TESORO**  
 Chief Accountant  
 Accounting Division-FMS