

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

**Aging of Cash Advances**  
As of May 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>                         |                   |                   |                   |                 |                        |                        |                 |
| MOHAMMAD ANWAR                              | 300.00            | -                 | 300.00            | -               |                        |                        | FOR REFUND      |
| RAFSHANI PENDIAMAN                          | 3,850.00          | -                 | 3,850.00          | -               |                        |                        | FOR REFUND      |
| DOROTHY JOY POBLETE                         | 6,180.00          | -                 | 6,180.00          | -               |                        |                        | FOR REFUND      |
| RYAN DELOS ANGELES                          | 1,215.00          | -                 | 1,215.00          | -               |                        |                        | FOR REFUND      |
| GLENDA I DOMINGO                            | 11,125.00         | -                 | 11,125.00         | -               |                        |                        | FOR REFUND      |
| JAYLO HERRAN                                | 57.00             | -                 | 57.00             | -               |                        |                        | FOR REFUND      |
| MARY CATHERINE BERNARDINO                   | 2,320.00          | -                 | 2,320.00          | -               |                        |                        | FOR REFUND      |
| RAFAEL DELOS REYES                          | 1,465.00          | -                 | 1,465.00          | -               |                        |                        | FOR REFUND      |
| CORAZON M CUENTAS                           | 3,350.00          | -                 | 3,350.00          | -               |                        |                        | FOR REFUND      |
| DINAH POOT                                  | 1,846.00          | -                 | 1,846.00          | -               |                        |                        | FOR REFUND      |
| GERALDINE DELA CRUZ                         | 4,050.00          | -                 | 4,050.00          | -               |                        |                        | FOR REFUND      |
| FATIMA GRACE ARASA                          | 9,791.41          | -                 | 9,791.41          | -               |                        |                        | FOR REFUND      |
| IMELDA T ONG                                | 1,240.00          | 1,240.00          | -                 | -               |                        |                        |                 |
| RAYMOND QUINTIN GARCIA                      | 1,690.00          | -                 | 1,690.00          | -               |                        |                        | FOR REFUND      |
| MOHAMMAD MAULANA MACATBAR JR                | 1,275.00          | -                 | 1,275.00          | -               |                        |                        | FOR REFUND      |
| MICHAEL B. BOLADAS                          | 5,370.00          | -                 | 5,370.00          | -               |                        |                        | FOR REFUND      |
| EMELY Q TESORO                              | 3,760.00          | 3,760.00          | -                 | -               |                        |                        |                 |
| <b>TOTAL</b>                                | <b>58,884.41</b>  | <b>5,000.00</b>   | <b>53,884.41</b>  | <b>-</b>        | <b>-</b>               | <b>-</b>               | <b>-</b>        |
| <b>Foreign Travel</b>                       |                   |                   |                   |                 |                        |                        |                 |
| JANET M. ABASOLO                            | 103,408.84        | 103,408.84        | -                 | -               |                        |                        |                 |
| DANILO C. LACHICA                           | 8,586.05          | -                 | -                 | -               | 8,586.05               |                        |                 |
| GUILING A. MAMONDIONG                       | 178,585.93        | -                 | 178,585.93        | -               |                        |                        |                 |
| ROBY EULLA S. ANDRADA                       | 49,370.72         | 49,370.72         | -                 | -               |                        |                        |                 |
| JOEL L. NAVARRO                             | 86,938.10         | 86,938.10         | -                 | -               |                        |                        |                 |
| RACHELREILYNE S. SAENZ                      | 153,401.88        | 153,401.88        | -                 | -               |                        |                        |                 |
| RONALD M. STA ANA                           | 5,012.26          | -                 | -                 | 5,012.26        |                        |                        | STILL ON TRAVEL |
| DONNABELLE F. SOLLESTA                      | 182,443.48        | 182,443.48        | -                 | -               |                        |                        |                 |
| JOUIE C TABILIN                             | 86,938.10         | 86,938.10         | -                 | -               |                        |                        |                 |
| <b>TOTAL</b>                                | <b>854,685.36</b> | <b>662,501.12</b> | <b>178,585.93</b> | <b>5,012.26</b> | <b>8,586.05</b>        | <b>-</b>               | <b>-</b>        |
| <b>TOTAL for Officers &amp; Employees</b>   | <b>913,569.77</b> | <b>667,501.12</b> | <b>232,470.34</b> | <b>5,012.26</b> | <b>8,586.05</b>        | <b>-</b>               | <b>-</b>        |
| <b>GRAND TOTAL</b>                          | <b>913,569.77</b> | <b>667,501.12</b> | <b>232,470.34</b> | <b>5,012.26</b> | <b>8,586.05</b>        | <b>-</b>               | <b>-</b>        |

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

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**Technical Education and Skills Development Authority**

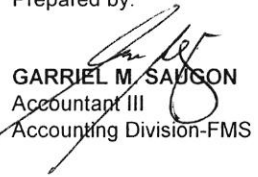
East Service Road, South Super Highway, Taguig City

**Aging of Cash Advances**

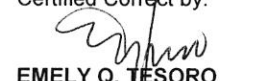
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|------------------|---------|-----------------|------------|-------------|------------------------|------------------------|---------|
|                  |         | 30 days or less | 31-90 days | 91-365 days | over 1 year to 2 years | over 2 year to 3 years |         |

Prepared by:

  
GARRIEL M. SAUCON  
Accountant III  
Accounting Division-FMS

Certified Correct by:

  
EMELY Q. TESORO  
Chief Accountant  
Accounting Division-FMS