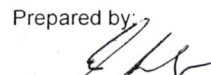
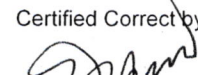


Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Aging of Cash Advances
As of January 31, 2019

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	
ADVANCES TO OFFICERS & EMPLOYEES								
Foreign Travel								
KENNETH LOMBOS	4,787.62	4,787.62	-	-				
ROLANDO DELA TORRE	4,787.62	4,787.62	-	-				
RONALD M. STA ANA	5,012.26	-	-	5,012.26				
ELMER K TALAVERA	28,645.37	-	28,645.37	-				Balance Refunded Feb 2019
GASPAR S. GAYONA	1,200.00	-	1,200.00	-				Balance Refunded March 2019
GLADYS ROSALES	4,787.62	4,787.62	-	-				
ISIDRO LAPENA	57,491.62	57,491.62	-	-				
CONRADO BARES	5,320.62	5,320.62	-	-				
CONRADO G. BARES	93,177.22	93,177.22	-	-				
MARIA CARMINA J. SUGAY	5,784.28	5,784.28	-	-				
TOTAL	210,994.23	176,136.60	29,845.37	5,012.26	-	-	-	
TOTAL for Officers & Employees	210,994.23	176,136.60	29,845.37	5,012.26	-	-	-	
SPECIAL DISBURSING OFFICER								
Ronaldo P. Buenaventura (101)	1,478,915.33	-	812,500.00	666,415.33	-	-	-	
Pedro F. Lanto (101)	120,000.00	-	120,000.00	-				
Ronaldo P. Buenaventura (TF)	830,662.00	-	-	830,662.00	-	-	-	
TOTAL for Special Disbursing Officer	2,429,577.33	-	932,500.00	1,497,077.33	-	-	-	
PAYROLL								
Ronaldo P. Buenaventura	151,298.36	82,687.42	68,610.94	-	-	-	-	
TOTAL for Payroll	151,298.36	82,687.42	68,610.94	-	-	-	-	
GRAND TOTAL	2,791,869.92	258,824.02	1,030,956.31	1,502,089.59	-	-	-	

Prepared by:

GARRIEL M. SAUGON
Accountant III
Accounting Division-FMS

Certified Correct by:

EMELY Q. TESORO
Chief Accountant
Accounting Division-FMS

