


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

Ageing of Cash Advances
as of November 15, 2016


 Development Academy of the Philippines
 A025 Technical Secretariat
 and Resource Institution
RECEIVED
 By: *[Signature]* Date: 12/07/16
 Title - TESDA - 1207 - CA

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							
Anabinoza A. Mendoza	13,997.50	-	13,997.50	-	-	-	Within reglementary period
Anthony C. Quiamco	390.00	-	390.00	-	-	-	Within reglementary period
Ariane Joy C. Lachica	39,054.00	-	39,054.00	-	-	-	Within reglementary period
Arsenio A. Mateo	14,700.00	-	14,700.00	-	-	-	Within reglementary period
Benedicto DG. Maayo	13,451.00	13,451.00	-	-	-	-	
Bernadette A. Audije	15,643.00	15,643.00	-	-	-	-	
Eduardo B. Alminiana	15,100.00	-	15,100.00	-	-	-	Within reglementary period
Evangeline A. Cosep	15,205.00	15,205.00	-	-	-	-	
Fe E. Sola	22,602.56	22,602.56	-	-	-	-	
Fortunata L. Baco	15,505.00	15,505.00	-	-	-	-	
Gemma Lorena A. Reyes	35,867.00	-	35,867.00	-	-	-	Within reglementary period
Ida T. Miape	11,486.00	-	11,486.00	-	-	-	Within reglementary period
Imelda A. Condes	32,398.00	-	32,398.00	-	-	-	Within reglementary period
Janelyn Milagros E. Meneses	38,934.00	-	38,934.00	-	-	-	Within reglementary period
Janet M. Abasolo	27,560.00	-	27,560.00	-	-	-	Beyond reglementary period
Jayvie B. Gacutan	1,200.00	-	1,200.00	-	-	-	Beyond reglementary period
Josielaida M. Dela Cruz	49,746.00	-	49,746.00	-	-	-	Beyond reglementary period
Joven L. Castor	7,816.56	7,816.56	-	-	-	-	
Julford C. Abasolo	12,851.00	12,851.00	-	-	-	-	
Lea Linda G. Ferrer	756.84	-	756.84	-	-	-	Within reglementary period
Ma. Cecilia S. Binag	16,240.00	-	16,240.00	-	-	-	Within reglementary period
Ma. Isabel. G. Gamurot	15,505.00	15,505.00	-	-	-	-	
Mary Grace S. Silfavan	14,586.00	14,586.00	-	-	-	-	
Melchris A. Atis	15,643.00	15,643.00	-	-	-	-	
Mercedes S. Javier	15,205.00	15,205.00	-	-	-	-	
Samuel E. Calado, Jr.	12,851.00	12,851.00	-	-	-	-	
Susana M. Paras	37,736.72	-	37,736.72	-	-	-	Within reglementary period
Zoilo C. Galang	13,451.00	13,451.00	-	-	-	-	
	525,481.18	190,315.12	335,166.06				

OFFICE OF THE AUDITOR
TESDA
 RECEIVED BY: *[Signature]*
 DATE: 11-28-16
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East Service Road, South Super Highway, Taguig City

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as of November 15, 2016

OFFICE OF THE AUDITOR
T E S D A
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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								
Adrian B. Ampong	342,619.02	-	176,174.40	166,444.62				Within reglementary period
Amalnor Amanoddin Malomalo	9,358.00	-	-	9,358.00				Within reglementary period
Arab D. Ampaso	9,358.00	-	-	9,358.00				Within reglementary period
Carlos C. Flores	376,271.78	-	202,068.80	174,202.98				Within reglementary period
Edward M. Dela Rosa	7,265.70	-	7,265.70	-				Within reglementary period
Elias Mustapha Suba	9,358.00	-	-	9,358.00				Within reglementary period
Elmer K. Talavera	60,049.12	9,404.78	50,644.34	-				Beyond reglementary period
Heidi I. Forte	21,280.83	-	-	-	21,280.83			Still on travel
Jovert M. Cabaces	376,271.78	-	202,068.80	174,202.98				Within reglementary period
Lorenzo G. Macapili	342,619.02	-	176,174.40	166,444.62				Within reglementary period
Nawawie Dagalangit Salamat	9,358.00	-	-	9,358.00				Within reglementary period
Neil G. Santioque	319,572.40	-	207,155.20	112,417.20				Within reglementary period
Nelie A. Llovido	14,728.62	14,728.62	-	-				Within reglementary period
Rosanna A. Urdaneta	60,684.30	60,684.30	-	-				Within reglementary period
Samsodin M. Tabao	9,358.00	-	-	9,358.00				Within reglementary period
Zohair Mindalano Ampaso	9,358.00	-	-	9,358.00				Within reglementary period
	1,977,510.57	84,817.70	1,021,551.64	849,860.40	21,280.83	-	-	

TOTAL for Officers & Employees	2,502,991.75	275,132.82	1,356,717.70	849,860.40	21,280.83	-	-	
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SPECIAL DISBURSING OFFICER

Ronaldo P. Buenaventura	5,685,053.30	-	4,877,388.20	807,665.10	-	-	-	
Ronaldo P. Buenaventura (TF)	148,251.00	-	148,251.00	-	-	-	-	
TOTAL for Special Disbursing Office	5,833,304.30	-	5,025,639.20	807,665.10	-	-	-	

PAYROLL

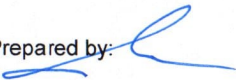
Ronaldo P. Buenaventura	3,705,723.38	686,602.52	3,004,940.86	14,180.00	-	-	-	
Ronaldo P. Buenaventura (TF)	464,740.00	168,238.00	-	296,502.00	-	-	-	
TOTAL for Payroll	4,170,463.38	854,840.52	3,004,940.86	310,682.00	-	-	-	

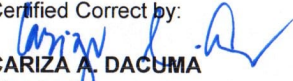
GRAND TOTAL	12,506,759.43	1,129,973.34	9,387,297.76	1,968,207.50	21,280.83	-	-	
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
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Prepared by: 
CHRISTOPHER V. CHUA
 Accountant IV
 Accounting Division-FMS

Certified Correct by: 
CARIZA A. DACUMA
 Director III
 OIC, Accounting Division-FMS

OFFICE OF THE AUDITOR
T E S D A
 RECEIVED BY: 
 DATE: 11-28-14
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