

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

Ageing of Cash Advances
as of February 28, 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. Cecilia S. Binag	16,240.00	-	-	16,240.00			
IMELDA T. ONG	100.00	100.00	-	-			
DONALD DIFUNTORUM	7,460.00	7,460.00	-	-			
ROSENDO R. RAFAEL	6,360.00	6,360.00	-	-			
EDITH ALFECHÉ	15,420.00	15,420.00	-	-			
BERNADETTE S. AUDIJE	10,586.00	10,586.00	-	-			
MELCHRIS A. ATIS	10,586.00	10,586.00	-	-			
RENATO L. GERON	10,540.00	10,540.00	-	-			
CHERRY L. TORALDE	22,272.00	22,272.00	-	-			
CARIZA A. DACUMA	14,302.36	14,302.36	-	-			
	113,866.36	97,626.36	-	16,240.00	-	-	-

Foreign Travel							
ELMER K. TALAVERA	14,640.30	14,640.30	-	-			
NELIE A. LLOVIDO	13,605.81	13,605.81	-	-			
REYNALDO B. LORENZO	12,376.43	12,376.43	-	-			
CHARLYN B. JUSTIMBASTE	40,682.65	40,682.65	-	-			
MARIA SUSAN P. DELA RAMA	40,682.65	40,682.65	-	-			
	121,987.84	121,987.84	-	-	-	-	-

TOTAL for Officers & Employees	235,854.20	219,614.20	-	16,240.00	-	-	-
---	-------------------	-------------------	---	------------------	---	---	---

SPECIAL DISBURSING OFFICER

Ronaldo P. Buenaventura	3,183,053.30	-	-	3,183,053.30	-	-	-
Ronaldo P. Buenaventura (TF)	-	-	-	-	-	-	-
TOTAL for Special Disbursing Office	3,183,053.30	-	-	3,183,053.30	-	-	-

OFFICE OF THE AUDITOR

T E S D A

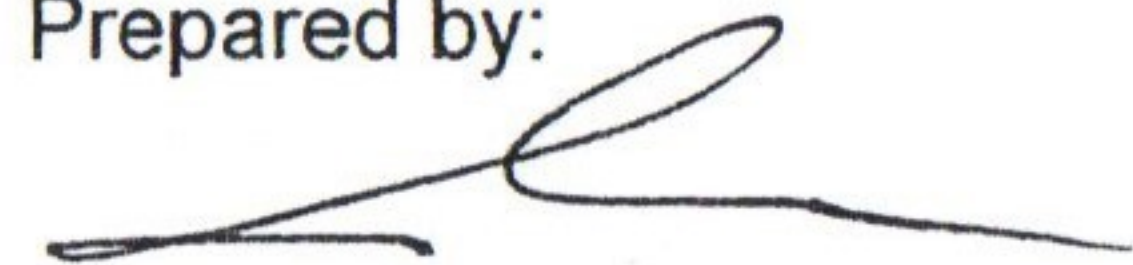
RECEIVED BY: *hsh*
DATE: *2/23/17*
TIME: *10:14*

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

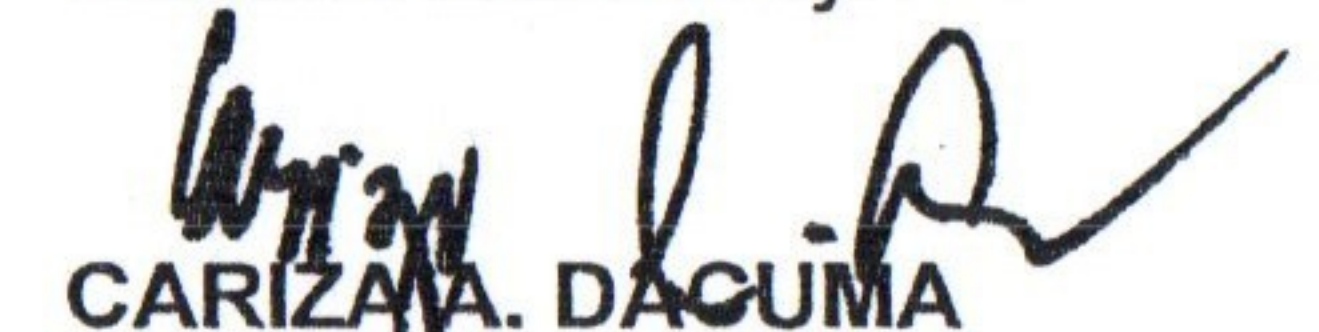
Ageing of Cash Advances
 as of February 28, 2017

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	3 years and above	
PAYROLL								
Ronaldo P. Buenaventura	1,499,543.74	158,391.84	61,897.00	1,279,254.90	-	-	-	
Ronaldo P. Buenaventura (TF)	-	-	-	-	-	-	-	
TOTAL for Payroll	1,499,543.74	158,391.84	61,897.00	1,279,254.90	-	-	-	
GRAND TOTAL	4,918,451.24	378,006.04	61,897.00	4,478,548.20	-	-	-	

Prepared by:


CHRISTOPHER V. CHUA
 Accountant IV
 Accounting Division-FMS

Certified Correct by:


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