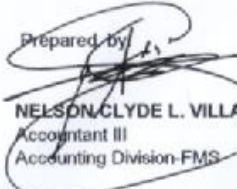
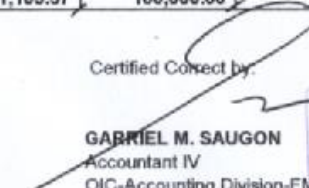


Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

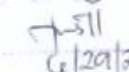
Aging of Cash Advances
As of January 31, 2021

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								
Local Travel								
JOY P. AGUSTIN	6,965.92	-	-	6,965.92				
MUAMMAR A SUMAYAN	40,250.00	-	-	600.00	39,650.00			
ROMMEL R. MARCOS	2,550.00	-	-	-	2,550.00			
TOTAL	49,765.92	-	-	7,565.92	42,200.00	-	-	
Foreign Travel								
ANGELINA M CARREON	10,037.58	-	-	-	10,037.58			
REDILYN AGUB	15,764.32	-	-	-	15,764.32			
NAMNAMA O GUADA	7,914.26	-	-	-	7,914.26			
RONALD ALLAN M. STA ANA	3,804.00	-	-	-	3,804.00			
TOTAL	37,520.16	-	-	-	37,520.16	-	-	
TOTAL for Officers & Employees	87,286.08	-	-	7,565.92	79,720.16	-	-	
SPECIAL DISBURSING OFFICER								
RONALDO P. BUENAVENTURA	610,000.00	-	425,000.00	-	5,000.00	180,000.00	-	
BUENALUZ S GAUGANO	8,829.00	-	-	8,829.00				
FRANCISCO FANG	220,000.00	-	-	220,000.00				
JOYCE MENESES	46,018.93	-	-	-	46,018.93			
KIMBERLYN ANN TIBURCIO	30,000.00	-	30,000.00	-				
MARIBEL M. NAHIAL	20,364.28	-	-	-	20,364.28			
GLADYS ROSALES	300,000.00	-	-	-	300,000.00			
TOTAL for Special Disbursing Officer	1,235,212.21	-	455,000.00	228,829.00	371,383.21	180,000.00	-	
GRAND TOTAL	1,322,498.29	-	455,000.00	236,394.92	461,103.37	180,000.00	-	

Prepared by:

NELSON CLYDE L. VILLANUEVA
Accountant III
Accounting Division-FMS

Certified Correct by:

GABRIEL M. SAUGON
Accountant IV
OIC-Accounting Division-FMS

OFFICE OF THE AUDITOR
TESDA

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DATE: 6/29/21
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