

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

**UNLIQUIDATED CASH ADVANCES (TOTAL)**

As of November 15, 2015

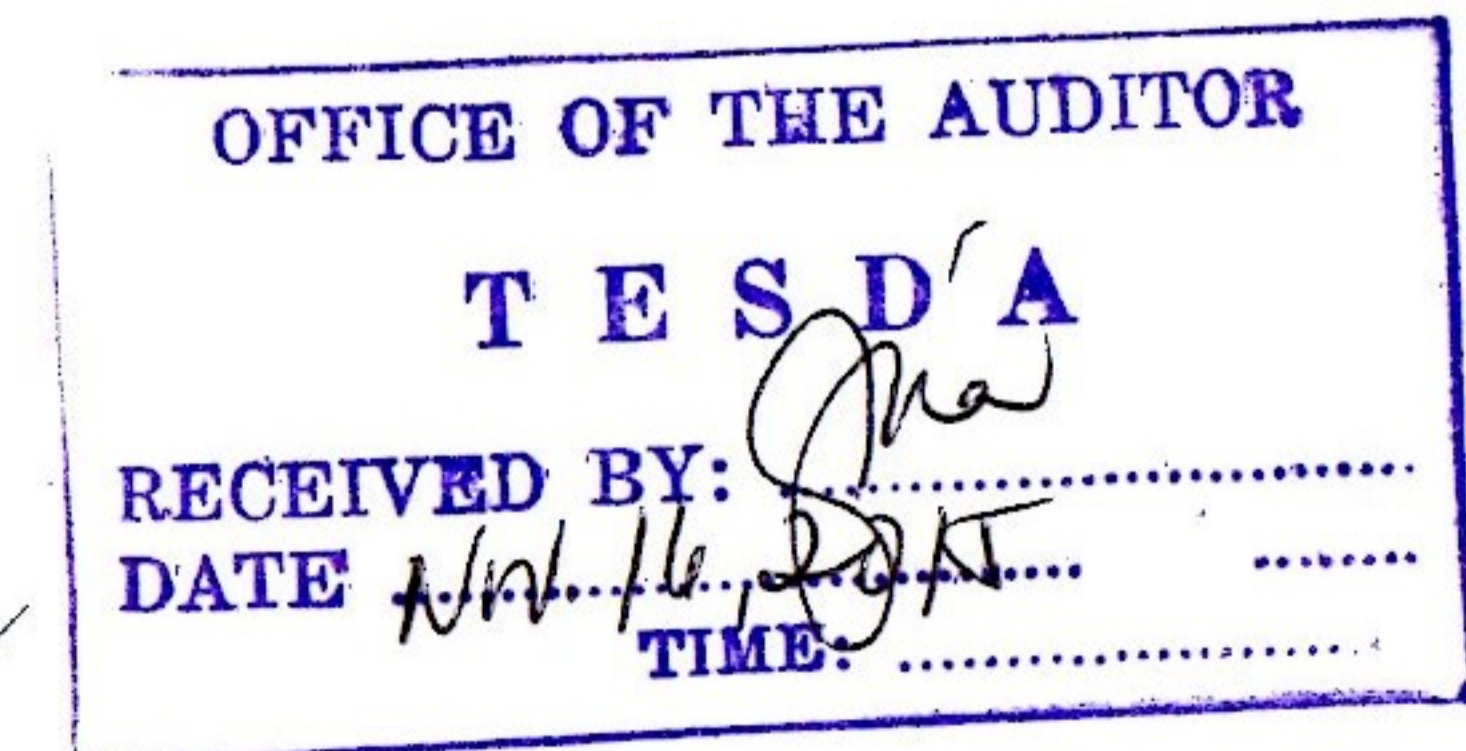
FUND		Beg. Balance (Sept. 30, 2015)	Adjustment	Adjusted Beg. Balance	Cash Advances Granted/Issued	Liquidations made (Oct.01- Nov.15)	Ending Balance, November 15, 2015
101	PY	35,256.46	-	35,256.46	-	29,187.54	6,068.92
	CY	2,134,912.08	-	2,134,912.08	22,138,725.21	22,473,107.66	1,800,529.63
<b>Sub-total</b>		<b>2,170,168.54</b>	<b>-</b>	<b>2,170,168.54</b>	<b>22,138,725.21</b>	<b>22,502,295.20</b>	<b>1,806,598.55</b>
SSP	PY	-	-	-	-	-	-
	CY	-	-	0.00	1,067,966.27	546,443.59	521,522.68
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,067,966.27</b>	<b>546,443.59</b>	<b>521,522.68</b>
TF	PY	-	-	-	-	-	-
	CY	200,670.53	-	200,670.53	1,628,916.96	1,104,650.69	724,936.80
<b>Sub-total</b>		<b>200,670.53</b>	<b>-</b>	<b>200,670.53</b>	<b>1,628,916.96</b>	<b>1,104,650.69</b>	<b>724,936.80</b>
<b>GRAND TOTAL</b>		<b>2,370,839.07</b>	<b>-</b>	<b>2,370,839.07</b>	<b>24,835,608.44</b>	<b>24,153,389.48</b>	<b>3,053,058.03</b>

Prepared by:

*Rennie Rose C. Padiz*  
**Rennie Rose C. Padiz**  
 Accountant III

Certified correct:

*Cariza A. Dacuma*  
**Cariza A. Dacuma**  
 Chief Accountant



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

**Ageing of Cash Advances**  
 As of November 15, 2015

No.	Name of Employee	Balance as of November 15, 2015	Amount Due					Remarks
			Less than 30 days	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
<b>FUND 101</b>								
<b>Local Travel</b>								
1	BERNABE HIZON	6,068.92				6,068.92		already deducted 2,000 last December 2014 but not included in payroll from Jan2015 to June2015 due to AWOL
2	IMELDA ONG	9,256.00	9,256.00					within reglementary period
3	JAYVIE B. GACUTAN	11,273.00	11,273.00					within reglementary period
4	WILMA T. BATHAN	53,242.00	53,242.00					within reglementary period
5	ABEL B. ELPEDES	20,810.00	20,810.00					within reglementary period
6	TERESITA C. SALLENNA	30,612.00	30,612.00					within reglementary period
7	ANECITA P. DOMO	28,383.00	28,383.00					within reglementary period
8	ROSENDO R. RAFAEL	64,599.00	64,599.00					within reglementary period
9	RAMON R. SANTIAGO	34,406.00	34,406.00					within reglementary period
10	FAMY L. PEPITO	53,210.00	53,210.00					within reglementary period
11	REYNALDO S. DANTES	53,710.00	53,710.00					within reglementary period
12	LORENZO A. LADIA	17,060.00	17,060.00					within reglementary period
13	MA. MAGDALENA P. BUTAD	2,320.00	2,320.00					TRAVEL POSTPONED ON 2016
14	BENNY AGUILAR	31,298.47	31,298.47					within reglementary period
15	FE EFA SOLA	11,860.00	11,860.00					within reglementary period
16	FORTUNATA L. BACO	18,230.72	18,230.72					within reglementary period
17	DIVINA GRACIA A. COMILANG	8,090.00	8,090.00					within reglementary period
18	JANET ABASOLO	8,090.00	8,090.00					within reglementary period
19	ANTHONY C. QUIAMCO	7,970.00	7,970.00					within reglementary period
20	MA. CECILIA S. BINAG	8,090.00	8,090.00					within reglementary period
21	JANELYN MILAGROS E. MENESES	17,221.00	17,221.00					within reglementary period
22	IMELDA A. CONDES	17,521.00	17,521.00					within reglementary period
23	DAISY E. MONDING	2,150.00	2,150.00					within reglementary period
24	MA. PAZ T. URCIA	2,520.00	2,520.00					within reglementary period
25	GERLIE M. VIVAS	15,598.40	15,598.40					within reglementary period
26	NASUDI NAMNAMA O.	14,332.40	14,332.40					within reglementary period
27	JOCELYN A. LOPEZ	29,790.00	29,790.00					within reglementary period
	<b>SUB-TOTAL</b>	<b>577,711.91</b>	<b>571,642.99</b>				<b>6,068.92</b>	

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			Less than 30 days	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
<b>Foreign Travel</b>									
1	MELINA FAITH DEINLA	25,555.92			25,555.92				ISSUED MEMO 09.28.2015
2	HEIDI FORTE	21,280.83		21,280.83					within reglementary period
3	ISIDRO ANTONIO ASPER	21,732.70		21,732.70					within reglementary period
4	JULFORD ABASOLO	18,155.86		18,155.86					within reglementary period
5	JOSEPH ALLEN L. SIMON	12,862.15			12,862.15				issued memo 09.28.2015/ liquidated dated 11.27.2015
6	BERNADETTE AUDIJE	18,155.86		18,155.86					within reglementary period
7	NOEL CUEVAS	7,804.88	7,804.88						within reglementary period
8	JANET ABASOLO	20,322.77	20,322.77						within reglementary period
9	ELMER TALAVERA	101,089.20	101,089.20						within reglementary period
10	LUZ VICTORIA G. AMPONIN	17,937.86		17,937.86					within reglementary period
	<b>SUB-TOTAL</b>	<b>264,898.03</b>	<b>129,216.85</b>	<b>97,263.11</b>	<b>38,418.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>Payroll</b>									
1	RONALDO P. BUENAVENTURA	481,988.61	479,248.61	2,740.00					For liquidation
	<b>SUB-TOTAL</b>	<b>481,988.61</b>	<b>479,248.61</b>	<b>2,740.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>Special Disbursing</b>									
1	RONALDO P. BUENAVENTURA	482,000.00	232,000.00	250,000.00					For liquidation
	<b>SUB-TOTAL</b>	<b>482,000.00</b>	<b>232,000.00</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>GRAND TOTAL</b>		<b>1,806,598.55</b>	<b>1,412,108.45</b>	<b>350,003.11</b>	<b>38,418.07</b>	<b>6,068.92</b>	<b>-</b>	<b>-</b>	
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SSP

Payroll									
1	RONALDO P. BUENAVENTURA	521,522.68	150,756.99	370,765.69					For liquidation
	<b>GRAND TOTAL</b>	<b>521,522.68</b>	<b>150,756.99</b>	<b>370,765.69</b>	-	-	-	-	

TRUST FUND 101

Payroll									
1	RONALDO P. BUENAVENTURA	724,936.80	600,255.07	124,681.73					For liquidation
	<b>GRAND TOTAL</b>	<b>724,936.80</b>	<b>600,255.07</b>	<b>124,681.73</b>	-	-	-	-	