

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

**Ageing of Cash Advances**  
As of November 15, 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	
<b>Foreign Travel</b>							
ELMER K. TALAVERA	28,709.43	23,493.03	5,216.40	-			Last day of liquidation 12/11/2017
CHARLYN B. JUSTIMBASTE	288,425.56	101,299.53	187,126.03	-			Last day of liquidation 11/27/2017 & 12/27/2017.
DANILO C. LACHICA	8,586.05	-	-	8,586.05			Beyond reglementary period
GUILING A. MAMONDIONG	400,786.55	-	400,786.55	-			Last day of liquidation 11/16/2017, 11/26/2017 & 12/23/2017.
MA. ANGELINA M CARREON	6,336.72	-	6,336.72	-			Last day of liquidation 12/05/2017
RICARDO ENRIQUEZ JR	99,930.07	-	99,930.07	-			Last day of liquidation 12/19/2017
FRANCISCO JUCAR	108,616.40	-	108,616.40	-			Last day of liquidation 12/19/2017
ALVIN FELICIANO	85,786.95	-	85,786.95	-			Last day of liquidation 12/19/2017
KENNETH LOMBOS	85,786.95	-	85,786.95	-			Last day of liquidation 12/19/2017
ANDROMEDA RUMA	85,786.95	-	85,786.95	-			Last day of liquidation 12/19/2017
JUNJON SANTUYO	85,786.95	-	85,786.95	-			Last day of liquidation 12/19/2017
EDUARDO REYES	99,930.07	-	99,930.07	-			Last day of liquidation 12/19/2017
ROLANDO DELA TORRE	108,616.40	-	108,616.40	-			Last day of liquidation 12/11/2017
LOUIE P MINGARACAL	46,638.94	-	46,638.94	-			Last day of liquidation 12/11/2017
JOHN ALLEN L SIMON	46,551.20	-	46,551.20	-			
GUIMBA M POINGAN	95,517.09	95,517.09	-	-			
MERCEDES E JAVIER	15,247.29	15,247.29	-	-			
REBECCA VERGARA	70,564.13	70,564.13	-	-			
GINA TOMAQUE	65,017.99	65,017.99	-	-			
<b>TOTAL</b>	<b>1,832,621.69</b>	<b>371,139.06</b>	<b>1,452,896.58</b>	<b>8,586.05</b>			
<b>TOTAL for Officers &amp; Employees</b>	<b>2,567,436.89</b>	<b>885,478.82</b>	<b>1,485,812.02</b>	<b>196,146.05</b>			
<b>SPECIAL DISBURSING OFFICER</b>							
Ronaldo P. Buenaventura	4,162,077.68	300,000.00	102,760.00	695,068.58	3,064,249.10	-	-
Noel J. Cuevas	200,000.00	-	200,000.00	-	-	-	-
Ronaldo P. Buenaventura (SSP)	26,035.19	-	-	26,035.19	-	-	-
<b>TOTAL for Special Disbursing Officer</b>	<b>4,388,112.87</b>	<b>300,000.00</b>	<b>302,760.00</b>	<b>721,103.77</b>	<b>3,064,249.10</b>		
<b>PAYROLL</b>							
Ronaldo P. Buenaventura	2,403,883.76	98,708.80	499,953.06	534,057.00	1,271,164.90	-	-
Ronaldo P. Buenaventura (SSP)	100,358.82	32,142.93	68,215.89	-	-	-	-
<b>TOTAL for Payroll</b>	<b>2,504,242.58</b>	<b>130,851.73</b>	<b>568,168.95</b>	<b>534,057.00</b>	<b>1,271,164.90</b>		

**OFFICE OF THE AUDITOR**

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East Service Road, South Super Highway, Taguig City

**Ageing of Cash Advances**  
As of November 15, 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	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>							
<b>Local Travel</b>							Travel extended or rescheduled, last day of travel was move to Nov 25, 2017.
MA. MAGDALENA P. BUTAD	32,915.44	-	32,915.44	-	-	-	
NOEL J. CUEVAS	426,400.00	426,400.00	-	-	-	-	
REYNALDO B. LORENZO	4,520.00	4,520.00	-	-	-	-	
JOY P. AGUSTIN	18,980.00	18,980.00	-	-	-	-	
REGGIE C. BARROZO	11,919.76	11,919.76	-	-	-	-	
JOEL B. GABELITE	22,090.00	-	-	22,090.00	-	-	Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017.
JULIUS N. ABANCIO	23,105.00	-	-	23,105.00	-	-	Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017.
ROBERTO A. DE LAS LLAGAS	31,855.00	-	-	31,855.00	-	-	Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017.
ALLAN M. LEANDER	23,290.00	-	-	23,290.00	-	-	Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017.
FRANCISCO B. NARAG, JR.	24,190.00	-	-	24,190.00	-	-	Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017.
ORLANDO J. CORRO	21,260.00	-	-	21,260.00	-	-	
ROY LOUI P. MINGARACAL	4,520.00	4,520.00	-	-	-	-	Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017.
EMMANUEL B. BALLESTEROS	21,130.00	-	-	21,130.00	-	-	
RAMON R. SANTIAGO	15,150.00	15,150.00	-	-	-	-	
MICHAEL EDIONE N GAYONA	14,150.00	14,150.00	-	-	-	-	
RODOLFO CRUZ	18,700.00	18,700.00	-	-	-	-	Travel extended or rescheduled, estimated last day of travel will be 1st week of December 2017.
ABDEL BAKHRI S. HAJAN	20,640.00	-	-	20,640.00	-	-	
<b>TOTAL</b>	<b>734,815.20</b>	<b>514,339.76</b>	<b>32,915.44</b>	<b>187,560.00</b>	-	-	

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