

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

Ageing of Cash Advances
 as of May 31, 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
JASMIN A VALENZUELA	105,665.64	105,665.64	-	-	-	-	-	
	2,446,180.97	311,308.76	2,134,872.21	-	-	-	-	
TOTAL for Officers & Employees	2,647,918.93	480,136.72	2,167,782.21	-	-	-	-	
SPECIAL DISBURSING OFFICER								
Ronaldo P. Buenaventura	4,315,999.30	548,000.00	585,146.00	2,499,688.20	683,165.10	-	-	
Ronaldo P. Buenaventura (TF)	-	-	-	-	-	-	-	
TOTAL for Special Disbursing Office	4,315,999.30	548,000.00	585,146.00	2,499,688.20	683,165.10	-	-	
PAYROLL								
Ronaldo P. Buenaventura	2,714,397.97	959,133.11	422,072.96	1,325,101.90	8,090.00	-	-	
Ronaldo P. Buenaventura (SSP)	-	-	-	-	-	-	-	
Ronaldo P. Buenaventura (TF)	114,935.00	114,935.00	-	-	-	-	-	
TOTAL for Payroll	2,829,332.97	1,074,068.11	422,072.96	1,325,101.90	8,090.00	-	-	
GRAND TOTAL	9,793,251.20	2,102,204.83	3,175,001.17	3,824,790.10	691,255.10	-	-	

Prepared by:

GABRIEL M. SAUGON
 Accountant III
 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: *Inst*
 DATE: *7/14/17*
 TIME: *1:11*

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 East Service Road, South Super Highway, Taguig City

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 as of May 31, 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							
IDA T. MIAPE	10,319.00	10,319.00	-				
JANELYN MILAGROS E. MENES	16,491.00	16,491.00	-				
SUSANA M. PARAS	1,148.72	1,148.72	-				
IMELDA T. ONG	2,460.00	2,460.00	-				
ARMINA FLORA T. VILLANUEVA	19,877.00	19,877.00	-				
DIVINA GRACIA A. COMILANG	19,577.00	19,577.00	-				
MOHAMMAD MAULANA G. MAC	32,910.00	-	32,910.00				
ANABINOZA A MENDOZA	16,303.00	16,303.00	-				
IMDELDA A CONDES	18,187.24	18,187.24	-				
ANTHONY C. AQUIAMCO	13,579.00	13,579.00	-				
CECILIA S. BINAG	18,729.00	18,729.00	-				
MELANIE HOPE. E BRIONES	10,919.00	10,919.00	-				
ZILREEN MAE O. OPENA	10,319.00	10,319.00	-				
JOSIELAIDA M DELA CRUZ	10,919.00	10,919.00	-				
	201,737.96	168,827.96	32,910.00				
Foreign Travel							
ADRIAN B. AMPONG	215,598.47	-	215,598.47				
EDWARD M. DELA ROSA	7,041.23	7,041.23	-				
JAYVIE B. GACUTAN	5,749.80	5,749.80	-				
NELIE A. LLOVIDO	205,011.19	-	205,011.19				
NERISSA L. BALDEMOR	190,586.63	-	190,586.63				
ROSANNA A. URDANETA	30,514.23	30,514.23	-				
MARIA SUSAN P. DELA RAMA	190,586.63	-	190,586.63				
DANILO C. LACHICA	8,586.05	-	8,586.05				
GUILING A. MAMONDIONG	162,337.86	162,337.86	-				
ROBY EULLA S. ANDRADA	187,218.40	-	187,218.40				
DONNABELLE F. SOLLESTA	194,618.40	-	194,618.40				
RONALD P. ALVAREZ	215,598.47	-	215,598.47				
JOEL L. NAVARRO	214,098.47	-	214,098.47				
RACHELREILYNE S. SAENZ	205,011.19	-	205,011.19				
OSCAR C. RUMA, JR.	190,586.63	-	190,586.63				
ALVIN S. FELICIANO	117,371.68	-	117,371.68				