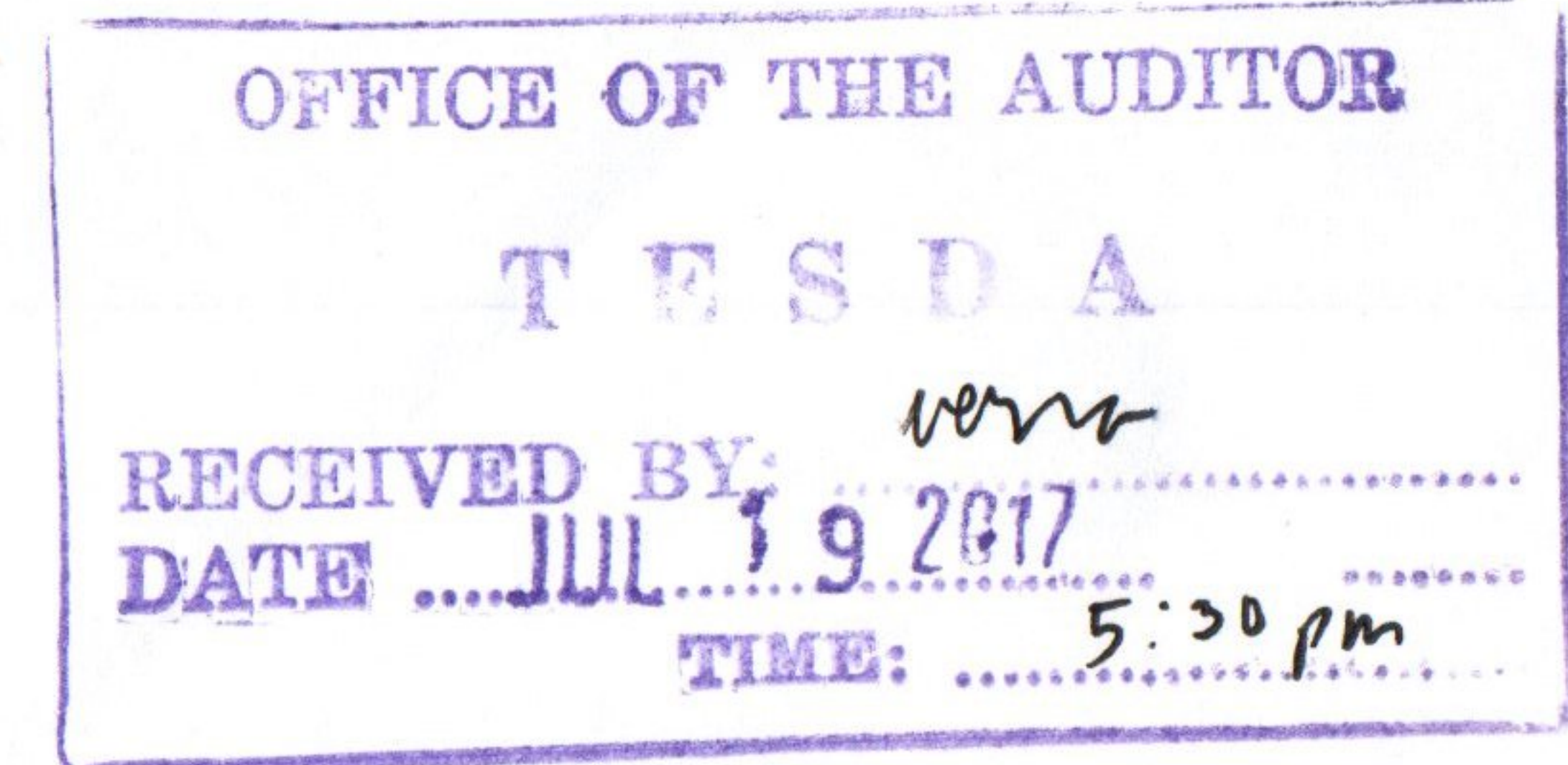


Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Ageing of Cash Advances
as of June 30, 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							
JANELYN MILAGROS E. MENESES	21,513.00	21,513.00	-				
MOHAMMAD MAULANA G. MACATBAR, JR.	16,670.00	-	16,670.00				
CECILIA S. BINAG	32,464.00	13,735.00	18,729.00				
IMELDA CONDES	50.00	50.00	-				
ROGER F LLOVIT JR	2,380.00	2,380.00	-				
	73,077.00	37,678.00	35,399.00	-	-	-	-

Foreign Travel							
EDWARD M. DELA ROSA	7,041.23	-	7,041.23	-			
ELMER K. TALAVERA	17,364.56	17,364.56	-	-			
JAYVIE B. GACUTAN	5,749.80	-	5,749.80	-			
NELIE A. LLOVIDO	130,168.01	130,168.01	-	-			
ROSANNA A. URDANETA	64,459.38	57,615.88	6,843.50	-			
CHARLYN B. JUSTIMBASTE	57,615.88	57,615.88	-	-			
DANILO C. LACHICA	8,586.05	-	-	8,586.05			
NINA CONNIE G. DODD	310.00	310.00	-	-			
GUILING A. MAMONDIONG	269,370.78	107,032.92	162,337.86	-			
DONNABELLE F. SOLLESTA	194,618.40	-	194,618.40	-			
RONALD P. ALVAREZ	215,598.47	-	215,598.47	-			
ANDROMEDA NATIVIDAD RUMA	63,982.71	63,982.71	-	-			
FRANCISCO B. JUCAR JR	28,240.53	28,240.53	-	-			
ROLANDO V. DELA TORRE	63,982.71	63,982.71	-	-			
ALVIN S FELICIANO	28,240.53	28,240.53	-	-			
JUNJON L SANTUYO	53,560.50	53,560.50	-	-			
KENNETH LOMBOS	63,982.71	63,982.71	-	-			
MARISSA G. LEGASPI	57,615.88	57,615.88	-	-			
ELCO ONEILL POLICARPIO	2,460.00	2,460.00	-	-			
MARIA DIANA C NAAG	130,168.01	130,168.01	-	-			
	1,463,116.14	862,340.83	592,189.26	8,586.05	-	-	-

TOTAL for Officers & Employees	1,536,193.14	900,018.83	627,588.26	8,586.05	-	-	-
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SPECIAL DISBURSING OFFICER

Ronaldo P. Buenaventura	4,163,999.30	52,000.00	828,000.00	2,600,834.20	683,165.10	-	-
Ronaldo P. Buenaventura (SSP)	200,000.00	200,000.00	-	-	-	-	-
TOTAL for Special Disbursing Officer	4,363,999.30	252,000.00	828,000.00	2,600,834.20	683,165.10	-	-

PAYROLL

Ronaldo P. Buenaventura	3,784,276.72	1,328,878.75	1,111,506.07	1,335,801.90	8,090.00	-	-
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Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Ageing of Cash Advances
 as of June 30, 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	
Ronaldo P. Buenaventura (SSP)	38,097.27	38,097.27	-	-	-	-	-	
Ronaldo P. Buenaventura (TF)	114,935.00	-	114,935.00	-	-	-	-	
TOTAL for Payroll	3,937,308.99	1,366,976.02	1,226,441.07	1,335,801.90	8,090.00	-	-	
GRAND TOTAL	9,837,501.43	2,518,994.85	2,682,029.33	3,945,222.15	691,255.10	-	-	

Prepared by:

[Signature]
GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:

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

OFFICE OF THE AUDITOR

T E S D A

RECEIVED BY: *wrr*

DATE: *JUL 10 2017*

TIME: *5:30 pm*