

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

Aging of Cash Advances
As of June 30, 2018

OFFICE OF THE AUDITOR
TESDA
RECEIVED BY:
DATE
TIME: 1:32

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								
IMELDA T. ONG	1,080.00	1,080.00			-			
ANGELINE T. CHAVES	1,080.00	1,080.00			-			
TOTAL	2,160.00	2,160.00	-	-	-	-	-	

Foreign Travel								
EDWARD M. DELA ROSA	9,222.38	9,222.38	-	-				
JANET M. ABASOLO	103,408.84	-	103,408.84	-				Due date for liquidation July 16, 2018.
GUILING A. MAMONDIONG	173,796.82	173,796.82	-	-				
ROBY EULLA S. ANDRADA	49,370.72	-	49,370.72	-				Due date for liquidation July 13, 2018.
JOEL L. NAVARRO	86,938.10	-	86,938.10	-				Due date for liquidation July 20, 2018.
RACHELREILYNE S. SAENZ	153,401.88	-	153,401.88	-				Due date for liquidation July 20, 2018.
RONALD M. STA ANA	5,012.26	-	-	5,012.26				STILL ON TRAVEL
DONNABELLE F. SOLLESTA	182,443.48	-	182,443.48	-				Due date for liquidation July 20, 2018.
JOUIE C TABILIN	86,938.10	-	86,938.10	-				Due date for liquidation July 20, 2018.
PERLA LUCAS	47,576.49	47,576.49	-	-				
ELVEEN M.MONDOÑEDO	47,576.49	47,576.49	-	-				
EDWARD M. DELA ROSA	47,576.49	47,576.49	-	-				
WINEFREDO B.SALAS	48,190.77	48,190.77	-	-				
GIL D.GONZALES	48,190.77	48,190.77	-	-				
JAIME I.CALATAN	47,576.49	47,576.49	-	-				
GILBERT M.CASTRO	47,576.49	47,576.49	-	-				
BENITO G.REYES	47,576.49	47,576.49	-	-				
RITA R.OBSEQUIO	47,576.49	47,576.49	-	-				
GRETA D.SABROSO	48,190.77	48,190.77	-	-				
HILARIO S.ABECIA	48,190.77	48,190.77	-	-				
EULOGIO P.SULLANO JR	48,190.77	48,190.77	-	-				
MILAN MILE A.AVILA	59,025.55	59,025.55	-	-				
FE BEBERLINA G.MIRANDA	59,025.55	59,025.55	-	-				
ROMEL M.NATAD	59,025.55	59,025.55	-	-				
IMELDA D.GO	48,190.77	48,190.77	-	-				