

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

**Aging of Cash Advances**  
As of May 31, 2018

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>							
MOHAMMAD ANWAR	300.00	-	300.00	-			FOR REFUND
RAFSHANI PENDIAMAN	3,850.00	-	3,850.00	-			FOR REFUND
DOROTHY JOY POBLETE	6,180.00	-	6,180.00	-			FOR REFUND
RYAN DELOS ANGELES	1,215.00	-	1,215.00	-			FOR REFUND
GLENDIA I DOMINGO	11,125.00	-	11,125.00	-			FOR REFUND
JAYLO HERRAN	57.00	-	57.00	-			FOR REFUND
MARY CATHERINE BERNARDINO	2,320.00	-	2,320.00	-			FOR REFUND
RAFAEL DELOS REYES	1,465.00	-	1,465.00	-			FOR REFUND
CORAZON M CUENTAS	3,350.00	-	3,350.00	-			FOR REFUND
DINAH POOT	1,846.00	-	1,846.00	-			FOR REFUND
GERALDINE DELA CRUZ	4,050.00	-	4,050.00	-			FOR REFUND
FATIMA GRACE ARASA	9,791.41	-	9,791.41	-			FOR REFUND
IMELDA T ONG	1,240.00	1,240.00	-	-			
RAYMOND QUINTIN GARCIA	1,690.00	-	1,690.00	-			FOR REFUND
MOHAMMAD MAULANA MACATBAR JR	1,275.00	-	1,275.00	-			FOR REFUND
MICHAEL B. BOLADAS	5,370.00	-	5,370.00	-			FOR REFUND
EMELY Q TESORO	3,760.00	3,760.00	-	-			
<b>TOTAL</b>	<b>58,884.41</b>	<b>5,000.00</b>	<b>53,884.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Foreign Travel</b>							
JANET M. ABASOLO	103,408.84	103,408.84	-	-			
DANILO C. LACHICA	8,586.05	-	-	-	8,586.05		
GUILING A. MAMONDIONG	178,585.93	-	178,585.93	-			
ROBY EULLA S. ANDRADA	49,370.72	49,370.72	-	-			
JOEL L. NAVARRO	86,938.10	86,938.10	-	-			
RACHELREILYNE S. SAENZ	153,401.88	153,401.88	-	-			
RONALD M. STA ANA	5,012.26	-	-	5,012.26			STILL ON TRAVEL
DONNABELLE F. SOLLESTA	182,443.48	182,443.48	-	-			
JOUIE C TABILIN	86,938.10	86,938.10	-	-			
<b>TOTAL</b>	<b>854,685.36</b>	<b>662,501.12</b>	<b>178,585.93</b>	<b>5,012.26</b>	<b>8,586.05</b>	<b>-</b>	<b>-</b>
<b>TOTAL for Officers &amp; Employees</b>	<b>913,569.77</b>	<b>667,501.12</b>	<b>232,470.34</b>	<b>5,012.26</b>	<b>8,586.05</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>913,569.77</b>	<b>667,501.12</b>	<b>232,470.34</b>	<b>5,012.26</b>	<b>8,586.05</b>	<b>-</b>	<b>-</b>

**OFFICE OF THE AUDITOR**  
**T E S D A**

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DATE: 4/29/18  
TIME: 10:32

**Technical Education and Skills Development Authority**

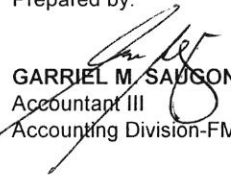
East Service Road, South Super Highway, Taguig City

**Aging of Cash Advances**

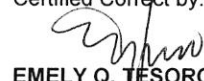
As of May 31, 2018

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Prepared by:

  
GARRIEL M. SAUCON  
Accountant III  
Accounting Division-FMS

Certified Correct by:

  
EMELY Q. TESORO  
Chief Accountant  
Accounting Division-FMS