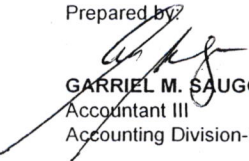


**Technical Education and Skills Development Authority**  
East Service Road, South Super Highway, Taguig City

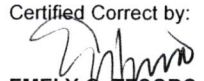
**Aging of Cash Advances**  
As of October 31, 2018

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	3 years and above	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>								
<b>Local Travel</b>								
MA. MAGDALENA P. BUTAD	1,160.00	1,160.00			-			
IMELDA T ONG	1,160.00	1,160.00						
<b>TOTAL</b>	<b>2,320.00</b>	<b>2,320.00</b>	-	-	-	-	-	
<b>Foreign Travel</b>								
JUNJON SANTUYO	63,371.44	63,371.44	-	-				
RONALD M. STA ANA	5,012.26	-	-	5,012.26				STILL ON TRAVEL
CONRADO G BARES	63,371.44	63,371.44	-	-				
RODERICK PAUL T BENTILLO	63,371.44	63,371.44	-	-				
AGNES P PANEM	102,244.36	102,244.36	-	-				
TONI JUNE TAMAYO	63,371.44	63,371.44	-	-				
ANGELINA M CARREON	6,472.20	6,472.20	-	-				
<b>TOTAL</b>	<b>367,214.58</b>	<b>362,202.32</b>	-	<b>5,012.26</b>	-	-	-	
<b>TOTAL for Officers &amp; Employees</b>	<b>369,534.58</b>	<b>364,522.32</b>	-	<b>5,012.26</b>	-	-	-	
<b>SPECIAL DISBURSING OFFICER</b>								
Ronaldo P. Buenaventura (101)	900,300.00	160,000.00	626,000.00	114,300.00	-	-	-	
Ronaldo P. Buenaventura (TF)	873,136.00	873,136.00	-	-	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>	<b>1,773,436.00</b>	<b>1,033,136.00</b>	<b>626,000.00</b>	<b>114,300.00</b>	-	-	-	
<b>PAYROLL</b>								
Ronaldo P. Buenaventura	318,941.71	283,611.71	-	35,330.00	-	-	-	
<b>TOTAL for Payroll</b>	<b>318,941.71</b>	<b>283,611.71</b>	-	<b>35,330.00</b>	-	-	-	
<b>GRAND TOTAL</b>	<b>2,461,912.29</b>	<b>1,681,270.03</b>	<b>626,000.00</b>	<b>154,642.26</b>	-	-	-	

Prepared by:

  
**GARRIEL M. SAUGON**  
Accountant III  
Accounting Division-FMS

Certified Correct by:

  
**EMELY Q. TESORO**  
Chief Accountant  
Accounting Division-FMS

