

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

Aging of Cash Advances
As of Feb 28, 2019

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							
MA. MAGDALENA P. BUTAD	9,378.12	9,378.12					
IMELDA T. ONG	920.00	920.00					
TOTAL	10,298.12	10,298.12	-	-	-	-	-
Foreign Travel							
KENNETH LOMBOS	4,787.62	-	4,787.62	-			
ROLANDO DELA TORRE	4,787.62	-	4,787.62	-			
RONALD M. STA ANA	5,012.26	-	-	-	5,012.26		
GASPAR S. GAYONA	1,200.00	-	-	1,200.00			Balance Refunded March 2019
GLADYS ROSALES	4,787.62	-	4,787.62	-			
ISIDRO LAPENA	57,491.62	-	57,491.62	-			
CONRADO BARES	5,320.62	-	5,320.62	-			
CONRADO G. BARES	93,177.22	-	93,177.22	-			
MARIA CARMINA J. SUGAY	5,784.28	-	5,784.28	-			
REA M. DALUMPINES	8,471.11	8,471.11	-	-			
ELMER K. TALAVERA	10,873.28	10,873.28	-	-			
GASPAR S. GAYONA	5,447.14	5,447.14	-	-			
GASPAR GAYONA	32,066.92	32,066.92	-	-			
TOTAL	239,207.31	56,858.45	176,136.60	1,200.00	5,012.26	-	-
TOTAL for Officers & Employees	249,505.43	67,156.57	176,136.60	1,200.00	5,012.26	-	-
SPECIAL DISBURSING OFFICER							
Ronaldo P. Buenaventura (101)	1,328,915.33	-	812,500.00	516,415.33	-	-	-
Pedro F. Lanto (101)	120,000.00	-	120,000.00	-			
Ronaldo P. Buenaventura (TF)	830,662.00	-	-	830,662.00	-	-	-
TOTAL for Special Disbursing Officer	2,279,577.33	-	932,500.00	1,347,077.33	-	-	-

OFFICE OF THE AUDITOR
T E S D A

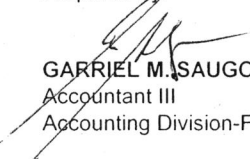
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Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

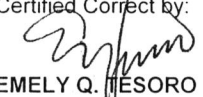
Aging of Cash Advances
 As of Feb 28, 2019

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	
<i>PAYROLL</i>								
Ronaldo P. Buenaventura	87,084.29	-	87,084.29	-	-	-	-	
TOTAL for Payroll	87,084.29	-	87,084.29	-	-	-	-	
GRAND TOTAL	2,616,167.05	67,156.57	1,195,720.89	1,348,277.33	5,012.26	-	-	

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


EMELY Q. TESORO
 Chief Accountant
 Accounting Division-FMS