

OFFICE OF THE AUDITOR

T E S D A

RECEIVED BY: *[Signature]*DATE: *April 4, 2013*TIME: *11:30 pm*

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

LIST OF ACCOUNTABLE OFFICERS WITH UNLIQUIDATED CASH ADVANCES

As of March 31, 2013

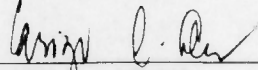
| No. | Name of Accountable Officers | Outstanding Cash Advances As of Dec 31, 2011 | Cash Advances Granted Jan 2012 to March 2013 | Liquidation made from Jan 2012-Mar 31, 2013 | Unliquidated As of March 31, 2013 | Salary on Hold Yes/No Current | REMARKS |
|----------------------------------|-----------------------------------|--|--|---|-----------------------------------|-------------------------------|---|
| Local Travel - F101 | | | | | | | |
| 1 | Alminiana, Eduardo B. | 22,710.00 | 49,268.00 | 62,328.00 | 9,650.00 | | liquidated May 2013 |
| 2 | Caspe, Jennifer | 16,018.00 | - | 14,478.00 | 1,540.00 | | fully liquidated May 2013 |
| 3 | Cavida, Julienne L. | 12,895.00 | 10,470.00 | 12,895.00 | 10,470.00 | | fully liquidated May 2013 |
| 4 | Cortez, Anthony M. | 29,131.00 | 30,141.00 | 34,651.00 | 24,621.00 | | fully liquidated May 2013 |
| 5 | Dancel, Laura | 27,429.00 | - | 23,215.00 | 4,214.00 | | fully liquidated May 2013 |
| 6 | Javier, Mercedes E. | 23,794.00 | - | 20,282.00 | 3,512.00 | | fully liquidated July 2013 |
| 7 | Macas, Irene L. | 14,514.00 | 38,773.08 | 14,514.00 | 38,773.08 | | fully liquidated May 2013 |
| 8 | Ruma, Oscar Jr. C | 3,422.00 | 15,086.00 | 9,642.00 | 8,866.00 | | fully liquidated May 2013 |
| 9 | Sola, Fe E. | 262,644.02 | - | 252,217.00 | 10,427.02 | | liquidated Aug. & Dec. 2012; bal. of CA salary deductions (Sept. 2012 to Mar. 2013) payroll; balance of SD as of March 31 2013 |
| 10 | Sta. Ana, Ronald | 31,849.00 | 34,990.00 | 61,480.00 | 5,359.00 | | fully liquidated June 2013 |
| 11 | Tanchico, Cheryl M. | - | 10,980.00 | - | 10,980.00 | | liquidated May 2013 |
| | SUB-TOTAL (Local Travel) | 444,406.02 | 189,708.08 | 505,702.00 | 128,412.10 | | |
| Foreign Travel - F101 | | | | | | | |
| 12 | Jucar, Francisco B. | - | 12,629.88 | - | 12,629.88 | | liquidated April 2013 |
| | SUB-TOTAL (Foreign Travel) | - | 12,629.88 | - | 12,629.88 | | |
| Disbursing Officer - F101 | | | | | | | |
| 13 | Buenaventura, Ronaldo P. | 531,800.00 | 1,200,835.34 | 1,561,631.84 | 171,003.50 | | liquidated Feb.-Dec. 2012; Jan. 2013 with refunds per OR nos. 174840, 174850, 174851, 174906, 174924, 174929 & 174998 dtd. 4/5/13 |

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|---------------------------------------|------------------------------|--|--|---|-----------------------------------|-------------------------------|--|
| 14 | Llovit, Rogelio Jr. | - | 40,000.00 | - | 40,000.00 | | liquidated May 2013 |
| 15 | Siega, Gorgonia | - | 325,008.23 | - | 325,008.23 | | reclass of account - Dec. 2012 (SL acct.); requested write-off |
| SUB-TOTAL (Disbursing Officer) | | 531,800.00 | 1,565,843.57 | 1,561,631.84 | 536,011.73 | | |
| GRAND TOTAL(148 Account) F101 | | 976,206.02 | 1,768,181.53 | 2,067,333.84 | 677,053.71 | | |

Certified Correct:



CARIZA A. DACUMA
Chief Accountant

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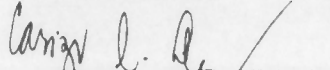
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|--------------------------------------|------------------------------|--|--|---|-----------------------------------|-------------------------------|---|
| Fund 102 - CEMMT | | | | | | | |
| Local Travel - F102 | | | | | | | |
| 1 | Barrozo, Reggie | 7,580.00 | - | 4,000.00 | 3,580.00 | | salary deductions (Aug.2012 to Mar. 2013) payroll; balance of SD as of March 31, 2013 |
| SUB-TOTAL (F102-CEMMT) | | 7,580.00 | - | 4,000.00 | 3,580.00 | | |
| GRAND TOTAL(148 Account) F102 | | 7,580.00 | - | 4,000.00 | 3,580.00 | - | |

| | | | | | | | |
|--|--------------------------|-------------------|-------------------|---------------------|-------------------|----------|--|
| SSP Fund | | | | | | | |
| Disbursing Officer - SSP | | | | | | | |
| 1 | Buenaventura, Ronaldo P. | 564,000.00 | 950,400.00 | 1,214,400.00 | 300,000.00 | | liquidated July & Aug. 2012 with refund per OR no. 046615 dtd. 3/29/12; OR no. 046692 dtd. 7/26/12; OR no. 046698 dtd. 8/17/12 |
| SUB-TOTAL (Disbursing Officer) | | 564,000.00 | 950,400.00 | 1,214,400.00 | 300,000.00 | - | |
| GRAND TOTAL(148 Account) SSP Fund | | 564,000.00 | 950,400.00 | 1,214,400.00 | 300,000.00 | - | |

Certified Correct:



CARIZA A. DACUMA

Chief Accountant

