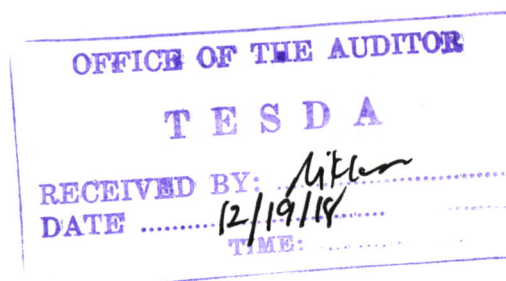


Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Aging of Cash Advances
As of November 30, 2018



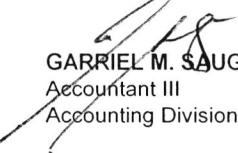
| Name of Employee | Balance | Amount Due | | | | | | Remarks |
|---|---------------------|---------------------|---------------------|-------------------|------------------------|------------------------|-------------------|-----------------|
| | | 30 days or less | 31-90 days | 91-365 days | over 1 year to 2 years | over 2 year to 3 years | 3 years and above | |
| ADVANCES TO OFFICERS & EMPLOYEES | | | | | | | | |
| Local Travel | | | | | | | | |
| IMELDA T ONG | 1,400.00 | 1,400.00 | - | - | - | - | - | |
| TOTAL | 1,400.00 | 1,400.00 | - | - | - | - | - | |
| Foreign Travel | | | | | | | | |
| MARIA DIANA C NAAG | 608.00 | 608.00 | - | - | - | - | - | |
| 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 | - | - | - | - | |
| RACHELREILYNE S SAENZ | 66,386.62 | 66,386.62 | - | - | - | - | - | |
| TONI JUNE TAMAYO | 63,371.44 | - | 63,371.44 | - | - | - | - | |
| ANGELINA M CARREON | 6,472.20 | - | 6,472.20 | - | - | - | - | |
| MARIA SUSAN P DELA RAMA | 66,386.62 | 66,386.62 | - | - | - | - | - | |
| DONNABELLE F SOLLESTA | 66,386.62 | 66,386.62 | - | - | - | - | - | |
| MA. THERESA P PALMAIRA | 66,386.62 | 66,386.62 | - | - | - | - | - | |
| ELMER K TALAVERA | 47,872.88 | 47,872.88 | - | - | - | - | - | |
| GASPAR S. GAYONA | 16,728.52 | 16,728.52 | - | - | - | - | - | |
| TOTAL | 595,726.10 | 330,755.88 | 259,957.96 | 5,012.26 | - | - | - | |
| TOTAL for Officers & Employees | 597,126.10 | 332,155.88 | 259,957.96 | 5,012.26 | - | - | - | |
| SPECIAL DISBURSING OFFICER | | | | | | | | |
| Ronaldo P. Buenaventura (101) | 900,300.00 | 296,000.00 | 340,000.00 | 264,300.00 | - | - | - | |
| Cariza A Dacuma | 302,000.00 | 302,000.00 | - | - | - | - | - | |
| Ronaldo P. Buenaventura (TF) | 830,662.00 | - | 830,662.00 | - | - | - | - | |
| TOTAL for Special Disbursing Officer | 2,032,962.00 | 598,000.00 | 1,170,662.00 | 264,300.00 | - | - | - | |
| PAYROLL | | | | | | | | |
| Ronaldo P. Buenaventura | 85,050.00 | 85,050.00 | - | - | - | - | - | |
| TOTAL for Payroll | 85,050.00 | 85,050.00 | - | - | - | - | - | |
| GRAND TOTAL | 2,715,138.10 | 1,015,205.88 | 1,430,619.96 | 269,312.26 | - | - | - | |

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

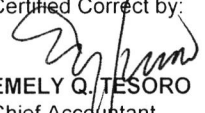
Aging of Cash Advances
As of November 30, 2018

| 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 | |

Prepared by:


GARRIEL M. SAUGON
Accountant III
Accounting Division-FMS

Certified Correct by:


EMELY Q. TESORO
Chief Accountant
Accounting Division-FMS