

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

**Aging of Cash Advances**  
 As of December 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>Foreign Travel</b>								
RONALD M. STA ANA	5,012.26	-	-	5,012.26				STILL ON TRAVEL
ELMER K TALAVERA	28,645.37	-	28,645.37	-				
GASPAR S. GAYONA	1,200.00	-	1,200.00	-				
YASMIN ANN I PIMENTEL	3,277.42	3,277.42	-	-				
<b>TOTAL</b>	<b>38,135.05</b>	<b>3,277.42</b>	<b>29,845.37</b>	<b>5,012.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Officers &amp; Employees</b>	<b>38,135.05</b>	<b>3,277.42</b>	<b>29,845.37</b>	<b>5,012.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SPECIAL DISBURSING OFFICER</b>								
Ronaldo P. Buenaventura (101)	1,433,215.33	592,500.00	100,415.33	740,300.00	-	-	-	
Pedro F. Lanto (101)	340,000.00	340,000.00	-	-				
Ronaldo P. Buenaventura (TF)	830,662.00	-	830,662.00	-	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>	<b>2,603,877.33</b>	<b>932,500.00</b>	<b>931,077.33</b>	<b>740,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PAYROLL</b>								
Ronaldo P. Buenaventura	68,610.94	68,610.94	-	-	-	-	-	
<b>TOTAL for Payroll</b>	<b>68,610.94</b>	<b>68,610.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>2,710,623.32</b>	<b>1,004,388.36</b>	<b>960,922.70</b>	<b>745,312.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Prepared by:

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

Certified Correct by:

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

