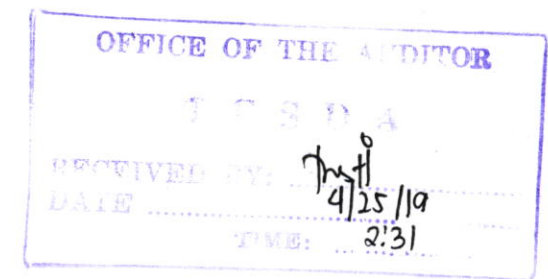


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City



Aging of Cash Advances
 As of March 31, 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	
ADVANCES TO OFFICERS & EMPLOYEES								
Local Travel								
MA. MAGDALENA P. BUTAD	9,378.12	-	9,378.12	-	-	-	-	
MARIA SUSAN P. DELA RAMA	93,966.53	93,966.53	-	-	-	-	-	
GLADYS ROSALES	19,501.59	19,501.59	-	-	-	-	-	
CARLOS R. MANANQUIL	8,440.00	8,440.00	-	-	-	-	-	
JOY P. AGUSTIN	8,440.00	8,440.00	-	-	-	-	-	
ISIDRO S. LAPENA	60,793.89	60,793.89	-	-	-	-	-	
IMELDA TAGANAS	95,466.53	95,466.53	-	-	-	-	-	
IMELDA ONG	93,471.53	93,471.53	-	-	-	-	-	
REDILYN AGUB	94,971.53	94,971.53	-	-	-	-	-	
ROSANNA URDANETA	19,501.59	19,501.59	-	-	-	-	-	
WILMA BATHAN	9,480.00	9,480.00	-	-	-	-	-	
MA. MAGDALENA P. BUTAD	12,801.96	12,801.96	-	-	-	-	-	
TOTAL	526,213.27	516,835.15	9,378.12	-	-	-	-	
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	-	-	
GLADYS ROSALES	59,346.43	54,558.81	4,787.62	-	-	-	-	
CONRADO BARES	5,320.62	-	5,320.62	-	-	-	-	
REA M. DALUMPINES	8,471.11	-	8,471.11	-	-	-	-	
GASPAR S. GAYONA	142,944.39	105,430.33	37,514.06	-	-	-	-	
CARLA DI S. SALVO	13,005.60	13,005.60	-	-	-	-	-	
FORTUNATA L. BACO	12,305.60	12,305.60	-	-	-	-	-	
ALFONSO P. FRANCISCO	25,131.49	25,131.49	-	-	-	-	-	
ISIDRO S. LAPENA	160,057.37	102,565.75	57,491.62	-	-	-	-	
AGNES PANEM	7,494.66	7,494.66	-	-	-	-	-	
TOTAL	448,664.77	320,492.24	123,160.27	-	5,012.26	-	-	
TOTAL for Officers & Employees	974,878.04	837,327.39	132,538.39	-	5,012.26	-	-	

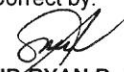
Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Aging of Cash Advances
 As of March 31, 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	
SPECIAL DISBURSING OFFICER								
Ronaldo P. Buenaventura (101)	1,068,500.00	-	-	1,068,500.00	-	-	-	
Pedro F. Lanto (101)	520,000.00	200,000.00	-	320,000.00				
TOTAL for Special Disbursing Officer	1,588,500.00	200,000.00	-	1,388,500.00	-	-	-	
GRAND TOTAL	2,563,378.04	1,037,327.39	132,538.39	1,388,500.00	5,012.26	-	-	

Prepared by:

GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:

RICHMOND RYAN D. ALCAZAREN
 Accountant IV
 OIC, Accounting Division-FMS