

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

Aging of Cash Advances
 As of August 31, 2020

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 and above	
ADVANCES TO OFFICERS & EMPLOYEES							
Local Travel							
JOY P. AGUSTIN	6,965.92	-	-	6,965.92			
BONIFACIO P GARCIA	39,650.00	-	-	39,650.00			
MUAMMAR A SUMAYAN	40,250.00	-	-	40,250.00			
MA MAGDALENA P BUTAD	14,150.00	-	-	14,150.00			
ROMMEL R. MARCOS	2,550.00	-	-	2,550.00			
TOTAL	103,565.92	-	-	103,565.92			
Foreign Travel							
ANGELINA M CARREON	10,037.58	-	-	10,037.58			
REDILYN AGUB	15,784.32	-	-	15,784.32			
NAMANAMA O GUADA	7,914.26	-	-	7,914.26			
NIELSON T EFREN	9,045.39	-	-	9,045.39			
RONALD ALLAN M. STA ANA	20,357.82	-	-	20,357.82			
ADZHAR A ALBANI	179,143.56	-	-	179,143.56			
TOTAL	242,262.93	-	-	242,262.93			
TOTAL for Officers & Employees	345,828.85	-	-	345,828.85			
SPECIAL DISBURSING OFFICER							
RONALDO P. BUENAVENTURA	311,525.00	126,525.00	-	5,000.00	480,000.00		
BUENALUZ S GAUGANO	76,000.00	-	-	76,000.00			
PEDRO F. LANTO	570,000.00	-	-	570,000.00			
JOYCE MENESES	400,000.00	-	-	-	400,000.00		
MARIBEL M. NAHIAL	50,000.00	-	-	50,000.00			
GLADYS ROSALES	300,000.00	-	-	-	300,000.00		
TOTAL for Special Disbursing Officer	1,707,525.00	126,525.00	-	701,000.00	880,000.00		

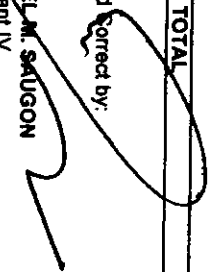
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Aging of Cash Advances
 As of August 31, 2020

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 and above	
PAYROLL							
RONALDO P. BUENAVENTURA	331,218.40	-	203,772.41	127,445.99	-	-	
TOTAL for Payroll	331,218.40	-	203,772.41	127,445.99	-	-	
GRAND TOTAL	2,384,572.26	126,525.00	203,772.41	1,174,274.84	880,000.00	-	

Certified Correct by:


GARIEL M. SAUGON
 Accountant IV
 Quezon Accounting Division-FMS

CASH ADVANCES MONITORING
As of August 31, 2020

A. CURRENT YEAR		Balance as of July 30, 2020	Adjustments on Previous Months	Adjusted Balance as of July 30, 2020	Grants, August 2020	Total	Liquidations, August 2020	% of Liquidation	Ending Balance as of August 31, 2020	No. of Demand Letters Sent	Remarks
Fund	Account		Grants								
101	Officers and Employees	207,067.30	-	207,067.30	-	207,067.30	-	0.00%	207,067.30		
101	Special Disbursing Officer	640,000.00	-	640,000.00	126,525.00	766,525.00	-	0.00%	766,525.00		
101	Payroll	331,218.40	-	331,218.40	-	331,218.40	-	0.00%	331,218.40		
TF	Payroll	-	-	-	126,525.00	1,304,810.70	-	0.00%	1,304,810.70		
	Total	1,178,285.70	-	1,178,285.70	126,525.00	1,304,810.70	-	0.00%	1,304,810.70		

B. PRIOR YEARS		Balance as of July 30, 2020	Adjustments on Previous Months	Adjusted Balance as of July 30, 2020	Grants, August 2020	Total	Liquidations, August 2020	% of Liquidation	Ending Balance as of August 31, 2020	No. of Demand Letters Sent	Remarks
Fund	Account		Grants								
101	Officers and Employees	138,761.55	-	138,761.55	-	138,761.55	-	0.00%	138,761.55		
101	Special Disbursing Officer	941,000.00	-	941,000.00	-	941,000.00	-	0.00%	941,000.00		
101	Payroll	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-		
	Total	1,079,761.55	-	1,079,761.55	-	1,079,761.55	-	0.00%	1,079,761.55		

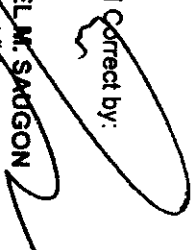
C. GRAND TOTAL (CY and PY)		2,258,047.25	-	2,258,047.25	126,525.00	2,384,572.25	-	0.00%	2,384,572.25		
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Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of August 31, 2020

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	331,218.40	331,218.40	-
	Advances to Special Disbursing Officer	1-99-01-030	1,581,000.00	1,707,525.00	126,525.00
	Advances to Officers and Employees	1-99-01-040	345,828.85	345,828.85	-
	Sub-Total		2,258,047.25	2,384,572.25	126,525.00
SSP	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Sub-Total		-	-	-
Trust	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Sub-Total		-	-	-
	Grand-Total		2,258,047.25	2,384,572.25	126,525.00

Certified Correct by:


GARRIEL M. SAGGON
 Accountant IV
 OIC-Accounting Division-FMS

Accountable Officer	Special Disbursing Officer	Date Released	Amount	Days	30 days or less	31-90 days	91-366 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above
BUENALUZ S GAUGANO	Special Disbursing Officer: SMD AMOUNT: P 56,000.00 PURPOSE: To cash advance the amount P56,000.00 defray expenses for the Team Bldg of SMD and ROMO on Nov. 28-29 at Pico Del Lio	11/27/19	56,000.00	276	-	-	56,000.00	-	-	-
BUENALUZ S GAUGANO	Special Disbursing Officer: ROMO-ROMO AMOUNT: P 20,000.00 PURPOSE: To cash advance of Petty Cash fund to defray expenses for the purchase of office supplies, building materials	03/10/20	20,000.00	174	-	-	20,000.00	-	-	-
GLADYS ROSALES	Glady's Rosales-cash advances for the various activities in the MAGD operating units to defray expenses for meals during the meeting with external partners, transportation expenses and other incidental expenses	05/08/19	300,000.00	481	-	-	-	300,000.00	-	-
JOYCE MENESES	JOYCE MENESES- to cash advance for the petty cash fund to defray petty and emergency expenses of the TESDA NITA Marikina P 100,000.00	08/28/19	100,000.00	430	-	-	-	100,000.00	-	-
JOYCE MENESES	Awards for the period August 18-28, 2019 P 300,000.00	08/19/19	300,000.00	378	-	-	-	300,000.00	-	-
MARIBEL M. NAHIAL	MARIBEL M. NAHIAL Office: ODOG-TESTO AMOUNT: P 50,000.00 PURPOSE: To cash advance for Petty Cash Fund for supplies and materials and other miscellaneous expenses	01/27/20	50,000.00	217	-	-	50,000.00	-	-	-
PEDRO F LANTO	PEDRO F. LANTO Office: ODOG-OP AMOUNT: P 200,000.00 PURPOSE: To cash advance for petty cash fund (PCF) in representation basis to defray expenses for urgent consultative meetings, fora and other focused group discussions with external partners.	02/04/20	200,000.00	209	-	-	200,000.00	-	-	-
PEDRO F LANTO	PEDRO F. LANTO - To cash advance for petty cash fund (PCF) in representation basis to defray expenses for ACCOMMODATION, Venue of meetings, foodmeals, transportation, and other miscellaneous expenses during meetings/visits to Regional/Provincial and	02/21/20	300,000.00	192	-	-	300,000.00	-	-	-
PEDRO F LANTO	PEDRO F. LANTO - To cash advance petty cash fund for supplies materials and other miscellaneous expenses with attached supporting docs attached herewith. P 70,000.00	03/12/20	70,000.00	172	-	-	70,000.00	-	-	-
BUENAVENTURA	Ronaldo Buenaventura - Cash advance to defray expenses to be incurred for the 26th TESDA Anniversary P 126,525.00	08/28/20	126,525.00	3	126,525.00	-	-	-	-	-
BUENAVENTURA	RONALDO P. BUENAVENTURA-CASH PRIZE FOR 12TH-ASEAN SKILLS COMPETITION 2018 WINNERS	09/05/18	180,000.00	728	-	-	-	180,000.00	-	-
BUENAVENTURA	Ronaldo p buenaventura- cash advance for the payment of loyalty cash award for fy 2018	11/01/18	5,000.00	304	-	-	5,000.00	-	-	-
TOTAL REGULAR			1,707,826.00				701,000.00	880,000.00		
RONALDO P. BUENAVENTURA	(LDDAP) - Payment for LDDAP # 101101-03-074-2020 dtd 03/19/2020 PAYEE:Ronaldo P. Buenaventura Office: VARIOUS OFFICES AMOUNT: P 17,472.83 PURPOSE: Cash Advance re: Job Order (Batch 10) March 1-15, 2020	03/19/20	17,472.83	165	-	-	17,472.83	-	-	-
RONALDO P. BUENAVENTURA	(LDDAP) - Payment for LDDAP # 101101-03-083-2020 dtd 03/31/2020 PAYEE:LBP-FTIOOffice: HRMD-ASAmount:17,908.02Purpose:PAYMENT OF SERVICES RENDERED OF JO EMPLOYEES - BATCH 14Dble.MARCH 16-31, 2020	03/31/20	17,908.02	153	-	-	17,908.02	-	-	-
BUENAVENTURA	Job order period of April 1-15 2020 Batch 14	04/08/20	12,387.86	145	-	-	12,387.86	-	-	-
BUENAVENTURA	Job order period of April 16-30 2020 Batch 14	04/21/20	15,152.94	132	-	-	15,152.94	-	-	-
BUENAVENTURA	To payment of COVID-19 Hazard Pay (Under AO No. 26 dated March 23 2020 of Job Order Employees (Batch 2) for the period of March 17-31 2020	04/28/20	9,000.00	125	-	-	9,000.00	-	-	-
RONALDO P. BUENAVENTURA	To payment of COVID-19 Hazard Pay (Under AO No. 26 dated March 23 2020 of Job Order Employees (Batch 1) for the period of April 1-30 2020 (Noel Tabin and Beverly Bayonillo)	05/12/20	18,383.75	111	-	-	18,383.75	-	-	-
RONALDO P. BUENAVENTURA	Job order period of May 1-15 2020 Batch 9	05/15/20	37,120.59	108	-	-	37,120.59	-	-	-

RONALDO P. BUENAVENTURA	To cash advance the payment of salaries rendered of Job Order Employees (Batch 10) for the period of May 16-31 2020 (No Bank Account provided)	06/10/20	34,390.53	82	-	34,390.53	-	-	-	-
RONALDO P. BUENAVENTURA	To cash advance the payment of COVID 19 Hazard Pay (under AO No. 28 dated Mar. 23 2020) of Job order Employees (Batch 4) for the period of May 16-31 2020	06/11/20	24,637.50	81	-	24,637.50	-	-	-	-
RONALDO P. BUENAVENTURA	Job order period of June 1 - 15 2020 Batch 15 NTTA	06/22/20	123,055.58	70	-	123,055.58	-	-	-	-
RONALDO P. BUENAVENTURA	Job order period of June 1 - 15 2020 Batch 11 AS HRMD, OOG IIAS	06/22/20	21,698.80	70	-	21,698.80	-	-	-	-
TOTAL TF			331,218.40		126,525.00	203,772.41	127,445.89			
GRAND TOTAL			2,038,743.40		-	203,772.41	828,445.89			880,000.00