

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. SAUGON
Accountant IV
OIG-Accounting Division-FMS

Accountable Officer	Special Disbursing Officer	Date Released	Amount	Days	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
BUENALUZ S GAUGANO	Buenaluz S. Gaugano Office: SMD AMOUNT: P 56,000.00 PURPOSE: To cash advance the amount Php56,000 defray expenses for the Team Bldg. of SMD and ROMO on Nov. 28-29 at Pico De Lo	11/27/19	56,000.00	278	-	-	56,000.00			
BUENALUZ S GAUGANO	Buenaluz S. Gaugano Office: ROMO-ROMD 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	Gladys Rosales-cash advance for the various activities in the field/ 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 NTA Marikina.P 100,000.00	06/28/19	100,000.00	430	-	-	-	100,000.00		
JOYCE MENESES	Joyce Elizabeth Meneses - to cash advance for the implementation of 2019 Tagusanay 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: ODDG-TESDO 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: ODG-OP AMOUNT: P 200,000.00 PURPOSE: To cash advance for petty cash fund (PCF) in replenishment basis to defray expenses for urgent conculstative 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 replenishment basis to defray expenses for ACCOMMODATION, Venue of meetings, food/meals, transporatation, and other miscellaneous expenses during meetings/visits to Regions/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 hereinto. P 70,000.00	03/12/20	70,000.00	172	-	-	70,000.00			
RONALDO P. 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	-	-			
RONALDO P. BUENAVENTURA	RONALDO P. BUENAVENTURA-CASH PRIZE FOR 12TH ASEAN SKILLS COMPETITION 2018 WINNERS.	09/05/18	180,000.00	726	-	-	-	180,000.00		
RONALDO P. BUENAVENTURA	Ronaldo p buenaventura- cash advance for the oayment of loyalty cash award for fy 2018	11/01/19	5,000.00	304	-	-	5,000.00			

TOTAL REGULAR

1,707,525.00 126,525.00 - 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 14Date:MARCH 16-31, 2020	03/31/20	17,908.02	153	-	-	17,908.02			
RONALDO P. BUENAVENTURA	Job order period of April 1-15 2020 Batch 14	04/08/20	12,397.86	145	-	-	12,397.86			
RONALDO P. BUENAVENTURA	Job order period of April 16-30 2020 Batch 14	04/21/20	15,152.94	132	-	-	15,152.94			
RONALDO P. 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 Bayonisto)	05/12/20	18,393.75	111	-	-	18,393.75			
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 services rendered of Job Order Employees (Batch 10) for the period of May 16-31 2020 (No Bank Account provided)	06/10/20	34,380.53	82	-	34,380.53	-	-		
RONALDO P. BUENAVENTURA	To cash advance the payment of COVID 19 Hazard Pay (under AO No. 26 dtd 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, ODG IIAS	06/22/20	21,698.80	70	-	21,698.80	-	-		
TOTAL TF			331,218.40			203,772.41	127,445.99			
GRAND TOTAL			2,038,743.40		126,525.00	203,772.41	828,445.99	880,000.00		