

**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 July 31, 2020**

<b>Fund</b>	<b>Account Name</b>	<b>Account Code</b>	<b>Balance Last Month</b>	<b>Balance This Month</b>	<b>Increase/(Decrease)</b>
RA	Advances for Payroll	1-99-01-020	331,218.40	331,218.40	-
	Advances to Special Disbursing Officer	1-99-01-030	2,273,000.00	1,581,000.00	(692,000.00)
	Advances to Officers and Employees	1-99-01-040	518,456.21	345,828.85	(172,627.36)
<b>Sub-Total</b>			<b>3,122,674.61</b>	<b>2,258,047.25</b>	<b>(864,627.36)</b>
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	-	-	-
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
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	-	-	-
<b>Sub-Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand-Total</b>			<b>3,122,674.61</b>	<b>2,258,047.25</b>	<b>(864,627.36)</b>

Certified Correct by:

**GARRIEL M. SAUGON**  
 Accountant IV  
 OIC-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	247	-	-	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	143	-	-	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	450	-	-	-	300,000.00		
JOYCE MENESES	JOYCE MENESES- to cash advance for the petty cash fund to defray petty and emergency expenses of the TESDA NTTA Markina.P 100,000.00	06/28/19	100,000.00	399	-	-	-	100,000.00		
JOYCE MENESES	Joyce Elizabeth Meneses - to cash advance for the implementation of 2019 Tagsanay Awards for the period August 18-28, 2019.P 300,000.00	08/19/19	300,000.00	347	-	-	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	186	-	-	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 conculative meetings, fora and other focused group discussions with external partners	02/04/20	200,000.00	178	-	-	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, transportation, and other miscellaneous expenses during meetings/visits to Regions/Provincial and	02/21/20	300,000.00	161	-	-	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	141	-	-	70,000.00			
RONALDO P. BUENAVENTURA	RONALDO P. BUENAVENTURA-CASH PRIZE FOR 12TH ASEAN SKILLS COMPETITION 2018 WINNERS.	09/05/18	180,000.00	695	-	-	-	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	273	-	-	5,000.00			
			<b>1,581,000.00</b>				<b>1,001,000.00</b>	<b>580,000.00</b>		

**TOTAL REGULAR**

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	134	-	-	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	122	-	-	17,908.02			
RONALDO P. BUENAVENTURA	Job order period of April 1-15 2020 Batch 14	04/08/20	12,397.86	114	-	-	12,397.86			
RONALDO P. BUENAVENTURA	Job order period of April 16-30 2020 Batch 14	04/21/20	15,152.94	101	-	-	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	94	-	-	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	80	-	18,393.75	-	-		
RONALDO P. BUENAVENTURA	Job order period of May 1-15 2020 Batch 9	05/15/20	37,120.59	77	-	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	51	-	34,380.53	-	-		

RONALDO P. BUENAVENTURA	To cash advance the payment of COVID 19 Hazard Pay (under AO No. 26 did Mar. 23 2020) of Job order Employees ( Batch 4) for the period of May 16-31 2020	06/11/20	24,637.50	50	-	24,637.50	-	-	-	-
RONALDO P. BUENAVENTURA	Job order period of June 1 - 15 2020 Batch 15 NTTA	06/22/20	123,055.58	39	-	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	39	-	21,698.80	-	-	-	-
<b>TOTAL</b>			<b>331,218.40</b>			<b>259,286.75</b>		<b>71,931.65</b>		<b>580,000.00</b>
<b>GRAND TOTAL</b>			<b>1,912,218.40</b>					<b>1,072,931.65</b>		