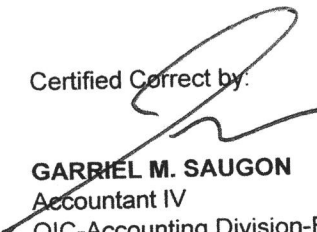


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

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

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
		1-99-01-020	-	-	-
RA	Advances for Payroll	1-99-01-020	-	-	-
	Advances to Special Disbursing Officer	1-99-01-030	2,814,237.25	1,256,383.21	(1,557,854.04)
	Advances to Officers and Employees	1-99-01-040	152,535.29	95,086.08	(57,449.21)
Sub-Total			2,966,772.54	1,351,469.29	(1,615,303.25)
		1-99-01-020	-	-	-
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			-	-	-
		1-99-01-020	-	-	-
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			2,966,772.54	1,351,469.29	(1,615,303.25)

Certified Correct by:


GABRIEL 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
RONALDO P. BUENAVENTURA	RONALDO P. BUENAVENTURA-CASH PRIZE FOR 12TH ASEAN SKILLS COMPETITION 2018 WINNERS.	09/05/18	180,000.00	848	-	-	-		180,000.00	
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	603	-	-	-	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 Marikina.P 100,000.00	06/28/19	833.20	552	-	-	-	833.20		
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	45,185.73	500	-	-	-	45,185.73		
RONALDO P. BUEN	Ronaldo p buenaventura- cash advance for the oayment of loyalty cash award for fy 2018	11/01/19	5,000.00	426	-	-	-	5,000.00		
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 miscalleneous expenses	01/27/20	20,364.28	339	-	-	20,364.28			
BUENALUZ S. GAUGANO	Buenaluz S. Gaugano Office: ROMO-ROMD AMOUNT: P 20,000.00 PURPOSE: To cash advance of Petty Cash Fund to dfray expenses for the purchase of office supplies, building materials,	03/10/20	20,000.00	296	-	-	20,000.00			
FRANCISCO FANG	FRANCISCO FANG - To cash advance for supplies and materials for the 2020 TAGSANAY AWARDS. P 220,000.00	10/02/20	220,000.00	90	-	220,000.00	-			
KIMBERLY ANN F. TIBURCIO	KIMBERLY ANN F. TIBURCIO Office: oddg-pl AMOUNT: P 30,000.00 PURPOSE: To pay for the petty cash/cash advance for the period of Nov. 1-30,2020 TAX: P	12/02/20	30,000.00	29	30,000.00	-	-			
RONALDO P. BUENAVENTURA	RONALDO P. BUENAVENTURA Office: AS-HRMD AMOUNT: P 425,000.00 PURPOSE: To hold cash advance re" 2020 Year End Review and Assessment Program on December 18 2020 TAX: P	12/16/20	425,000.00	15	425,000.00	-	-			
RONALDO P. BUENAVENTURA	PAYEE RONALDO P. BUENAVENTURA OFFICE:: HRMD-AS AMOUNT:10,000.00 PURPOSE:CASH ADVANCE RE; PRIZES FOR THE 2020 TESDA SINGING CHAMPION.	12/29/20	10,000.00	2	10,000.00	-	-			
TOTAL			1,256,383.21		465,000.00	220,000.00	40,364.28	351,018.93	180,000.00	-
REGULAR				44196	-	-	-	-	-	-
				44196	-	-	-	-	-	-
				44196	-	-	-	-	-	-
TOTAL TF			1,256,383.21		465,000.00	220,000.00	40,364.28	351,018.93	180,000.00	-
GRAND TOTAL			1,256,383.21		465,000.00	220,000.00	40,364.28	351,018.93	180,000.00	-