


**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 October 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	36,550.80	(294,667.60)
	Advances to Special Disbursing Officer	1-99-01-030	3,031,525.00	2,928,525.00	(103,000.00)
	Advances to Officers and Employees	1-99-01-040	345,828.85	167,218.29	(178,610.56)
	<b>Sub-Total</b>		<b>3,708,572.25</b>	<b>3,132,294.09</b>	<b>(576,278.16)</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>3,708,572.25</b>	<b>3,132,294.09</b>	<b>(576,278.16)</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	ROMO-ROLD 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	235	-	-	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	542	-	-	-	300,000.00	-	-
FRANCISCO FANG	FRANCISCO FANG - To cash advance for supplies and materials for the 2020 TAGSAMAY AWARDS. P 220,000.00	10/02/20	220,000.00	29	220,000.00	-	-	-	-	-
JOYCE MENESES	JOYCE MENESES - To cash advance for the petty cash fund to defray petty and emergency expenses of the TESDA NITTA Meritna. P 100,000.00	08/28/19	100,000.00	491	-	-	-	100,000.00	-	-
JOYCE MENESES	Joyce Elizabeth Menses - To cash advance for the implementation of 2019 Tagasany Awards for the period August 18-28, 2019. P 300,000.00	08/19/19	300,000.00	439	-	-	-	300,000.00	-	-
MARIBEL M. NAHIAL	MARIBEL M. NAHIAL Office: ODDG-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	278	-	-	-	50,000.00	-	-
PEDRO F LANTO	PEDRO F. LANTO Office: ODDG-OP AMOUNT: P 200,000.00 PURPOSE: To cash advance for petty cash fund (PCF) in replacement basis to defray expenses for urgent consultative meetings, fora and other focused group discussions with external partners	02/04/20	200,000.00	270	-	-	200,000.00	-	-	-
PEDRO F LANTO	PEDRO F. LANTO - To cash advance for petty cash fund (PCF) in replacement basis to defray expenses for ACCOMMODATION, Venue of meetings, food/meals, transportation, and other miscellaneous expenses during meetings/vists to Regions/Provincial and	02/21/20	300,000.00	253	-	-	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	233	-	-	70,000.00	-	-	-
RONALDO P. BUENAVENTURA	Ronaldo Buenaventura - Cash advance to defray expenses to be incurred for the TESDA Idds and Kabalikat for 2020. P 152,000.00	09/10/20	152,000.00	51	-	152,000.00	-	-	-	-
RONALDO P. BUENAVENTURA	RONALDO P. BUENAVENTURA - To cash advance the payment for Perfect Attendance Incentive CY 2019. P 85,000.00	09/14/20	85,000.00	47	-	85,000.00	-	-	-	-
RONALDO P. BUENAVENTURA	RONALDO P. BUENAVENTURA - To cash advance the payment of Loyalty Cash Award of 2019. P 235,000.00	09/16/20	235,000.00	45	-	235,000.00	-	-	-	-
RONALDO P. BUENAVENTURA	RONALDO P. BUENAVENTURA Office: AS-HRIMDAMOUNT: P 585,000.00 PURPOSE: To payment of Cash Advance to payment for the gift check as incentives for the 2020 Loyalty Awardees in Central Office TAX. P	09/22/20	585,000.00	39	-	585,000.00	-	-	-	-
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	64	-	126,525.00	-	-	-	-
RONALDO P. BUENAVENTURA	RONALDO P. BUENAVENTURA-CASH PRIZE FOR 12TH ASEAN SKILLS COMPETITION 2018 WINNERS.	09/05/18	180,000.00	787	-	-	-	180,000.00	-	-
RONALDO P. BUENAVENTURA	Ronaldo p buenaventura- cash advance for the payment of loyalty cash award for ty 2018	11/01/19	5,000.00	365	-	-	5,000.00	-	-	-
<b>TOTAL</b>			<b>2,928,525.00</b>		<b>220,000.00</b>	<b>1,183,525.00</b>	<b>645,000.00</b>	<b>880,000.00</b>		
<b>REGULAR</b>										
RONALDO P. BUENAVENTURA	Job order period of April 1-15 2020 Batch 14	04/08/20	12,397.86	206	-	-	12,397.86	-	-	-
RONALDO P. BUENAVENTURA	Job order period of April 16-30 2020 Batch 14	04/21/20	15,152.94	193	-	-	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	186	-	-	9,000.00	-	-	-
<b>TOTAL TF</b>			<b>36,550.80</b>		<b>220,000.00</b>	<b>1,183,525.00</b>	<b>681,550.80</b>	<b>880,000.00</b>		
<b>GRAND TOTAL</b>			<b>2,965,075.80</b>		<b>220,000.00</b>	<b>1,183,525.00</b>	<b>681,550.80</b>	<b>880,000.00</b>		