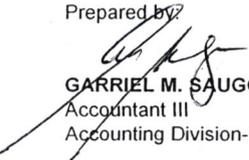


Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

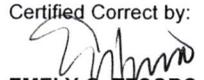
Aging of Cash Advances
As of October 31, 2018

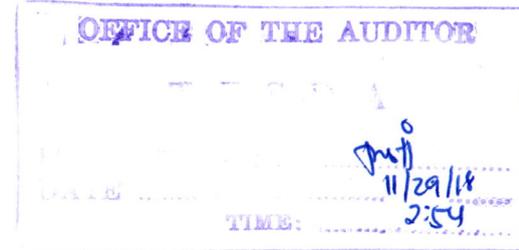
Name of Employee	Balance	Amount Due						Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES								
Local Travel								
MA. MAGDALENA P. BUTAD	1,160.00	1,160.00			-			
IMELDA T ONG	1,160.00	1,160.00						
TOTAL	2,320.00	2,320.00	-	-	-	-	-	
Foreign Travel								
JUNJON SANTUYO	63,371.44	63,371.44	-	-				
RONALD M. STA ANA	5,012.26	-	-	5,012.26				STILL ON TRAVEL
CONRADO G BARES	63,371.44	63,371.44	-	-				
RODERICK PAUL T BENTILLO	63,371.44	63,371.44	-	-				
AGNES P PANEM	102,244.36	102,244.36	-	-				
TONI JUNE TAMAYO	63,371.44	63,371.44	-	-				
ANGELINA M CARREON	6,472.20	6,472.20	-	-				
TOTAL	367,214.58	362,202.32	-	5,012.26	-	-	-	
TOTAL for Officers & Employees	369,534.58	364,522.32	-	5,012.26	-	-	-	
SPECIAL DISBURSING OFFICER								
Ronaldo P. Buenaventura (101)	900,300.00	160,000.00	626,000.00	114,300.00	-	-	-	
Ronaldo P. Buenaventura (TF)	873,136.00	873,136.00	-	-	-	-	-	
TOTAL for Special Disbursing Officer	1,773,436.00	1,033,136.00	626,000.00	114,300.00	-	-	-	
PAYROLL								
Ronaldo P. Buenaventura	318,941.71	283,611.71	-	35,330.00	-	-	-	
TOTAL for Payroll	318,941.71	283,611.71	-	35,330.00	-	-	-	
GRAND TOTAL	2,461,912.29	1,681,270.03	626,000.00	154,642.26	-	-	-	

Prepared by:


GARRIEL M. SAUGON
Accountant III
Accounting Division-FMS

Certified Correct by:


EMELY Q. TESORO
Chief Accountant
Accounting Division-FMS



CASH ADVANCES MONITORING

As of October 31, 2018

A. CURRENT YEAR												
Fund	Account	Balance as of September 30, 2018	Adjustments on Previous Months		Adjusted Balance as of September 30,	Grants, October 2018	Total	Liquidations, October 2018	% of Liquidation	Ending Balance as of October 31,	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	3,650,292.04	-	-	3,650,292.04	370,120.00	4,020,412.04	3,650,877.46	90.81%	369,534.58		
101	Special Disbursing Officer	3,236,027.84	-	-	3,236,027.84	160,000.00	3,396,027.84	2,495,727.84	73.49%	900,300.00		
101	Payroll	35,330.00	-	-	35,330.00	283,611.71	318,941.71	-	0.00%	318,941.71		
SSP	Payroll	-	-	-	-	-	-	-	-	-		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	-	-	-	-	873,136.00	873,136.00	-	0.00%	873,136.00		
Total		6,921,649.88	-	-	6,921,649.88	1,686,867.71	8,608,517.59	6,146,605.30	71.40%	2,461,912.29		

B. PRIOR YEARS												
Fund	Account	Balance as of September 30, 2018	Adjustments on Previous Months		Adjusted Balance as of September 30,	Grants, October 2018	Total	Liquidations, October 2018	% of Liquidation	Ending Balance as of October 31,	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	-	-	-	-	-	-	-	-	-		
101	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
101	Payroll	-	-	-	-	-	-	-	-	-		
Total		-	-	-	-	-	-	-	-	-		

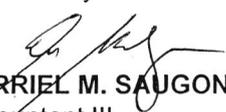
C. GRAND TOTAL (CY and PY)		6,921,649.88	-	-	6,921,649.88	1,686,867.71	8,608,517.59	6,146,605.30	71.40%	2,461,912.29		
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Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Status of Cash Advances
(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)
As of October 31, 2018

Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	35,330.00	318,941.71	283,611.71
	Advances to Special Disbursing Officer	1-99-01-030	3,236,027.84	900,300.00	(2,335,727.84)
	Advances to Officers and Employees	1-99-01-040	3,650,292.04	369,534.58	(3,280,757.46)
Sub-Total			6,921,649.88	1,588,776.29	(5,332,873.59)
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	-	873,136.00	873,136.00
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			-	873,136.00	873,136.00
Grand-Total			6,921,649.88	2,461,912.29	(4,459,737.59)

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS

Certified Correct by:


EMELY Q. TESORO
 Chief Accountant
 Accounting Division-FMS

10/31/2018

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
2018 Search for TESDA Idols and 2018 Kabalikat Awards.	07/12/2018	114,300.00	111	-	-	114,300.00	-	-	-
24th Anniversary Celebration per TESDA order no. 306 series of 2018. P296,000.00	08/14/2018	296,000.00	78	-	296,000.00	-	-	-	-
Cash advance for the payment relative to the Conduct of the 4th High Officials Meeting (HCASH PRIZE FOR 12TH ASEAN SKILLS COMPETITION 2018 WINNERS.	08/24/2018	150,000.00	68	-	150,000.00	-	-	-	-
	09/05/2018	180,000.00	56	-	180,000.00	-	-	-	-
To cash advance for the Dual Training System (DTS) Week on October 22-26, 2018 . P 60	10/17/2018	60,000.00	14	60,000.00	-	-	-	-	-
To cash advance on a replenishable basis to cover payment expenses relative to conduct c	10/23/2018	100,000.00	8	100,000.00	-	-	-	-	-
		900,300.00		160,000.00	626,000.00	114,300.00	-	-	-
Advances for the traing allowance (OJT) of 6 Trainees Electronics (8th Batch) for	10/30/2018	42,474.00	1	42,474.00	-	-	-	-	-
To payment of cash advance for the purchase of Round Trip International Airfare	10/30/2018	830,662.00	1	830,662.00	-	-	-	-	-
		873,136.00		873,136.00	-	-	-	-	-
		1,773,436.00	1.00	1,033,136.00	626,000.00	114,300.00	-	-	-

Payroll	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
(CA) RONALDO P BUENAVENTURA - Cash Advance - Services rendered of JO Employees (batch 4) for JUN 16-31, 2018. P35,330.00	07/05/2018	35,330.00	118	-	-	35,330.00	-	-	-
PAYEE: RONALDO BUENAVENTURA - Cash Advance - Services rendered of JO Employees (Batch 2) for SEPT 16-30, 2018.P 20,295.00	10/02/2018	20,295.00	29	20,295.00	-	-	-	-	-
(LDDAP) - Payment for LDDAP # 101101-10-490-2018 dtd 10/17/2018 (CA) RONALDO BUENAVENTURA - To cash advance the payment of services rendered of Job Order Employees (B-4) for the Period October 1-15, 2018. P20,418.75	10/17/2018	20,418.75	14	20,418.75	-	-	-	-	-
(ca) RONALDO P. BUENAVENTURA - To cash advance the payment of services rendered of job order employees assigned @ FMS, accounting Division for July - August, 2018. P169,658.85	10/18/2018	152,692.96	13	152,692.96	-	-	-	-	-
(CA)-Ronaldo P. Buenaventura.To cash advance the payment of services rendered of Job Order Employees Assigned @ Accounting Division for September 1-30, 2018 75,600.00	10/24/2018	75,600.00	7	75,600.00	-	-	-	-	-
(LDDAP) - Payment for LDDAP # 101101-10-506-2018 dtd 10/29/2018 (CA)Ronaldo P. Buenaventura To cash advance the payment of services rendered of Job Order employees (Batch 3) for the period Oct. 16-24, 2018. 14,605.00	10/29/2018	14,605.00	2	14,605.00	-	-	-	-	-
TOTAL 101		318,941.71	183.00	283,611.71	-	35,330.00	-	-	-
TOTAL TF		-	-	-	-	-	-	-	-
TOTAL SSP		-	-	-	-	-	-	-	-
		318,941.71		283,611.71	-	35,330.00	-	-	-