

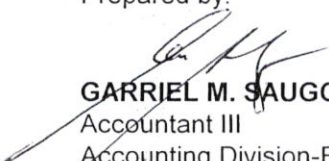
Technical Education and Skills Development Authority

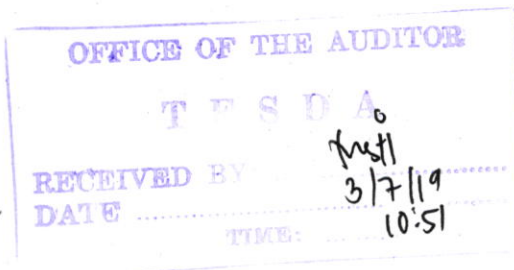
East Service Road, South Super Highway, Taguig City

Status of Cash Advances
 (Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of January 31, 2019

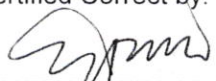
Fund	Account Name	Account Code	Balance Last Month	Balance This Month	Increase/(Decrease)
RA	Advances for Payroll	1-99-01-020	68,610.94	151,298.36	82,687.42
	Advances to Special Disbursing Officer	1-99-01-030	1,773,215.33	1,598,915.33	(174,300.00)
	Advances to Officers and Employees	1-99-01-040	38,135.05	210,994.23	172,859.18
Sub-Total			1,879,961.32	1,961,207.92	81,246.60
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	830,662.00	830,662.00	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
Sub-Total			830,662.00	830,662.00	-
Grand-Total			2,710,623.32	2,791,869.92	81,246.60

Prepared by:


GARRIEL M. SAUGON
 Accountant III
 Accounting Division-FMS



Certified Correct by:


EMELY Q. TESORO
 Chief Accountant
 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	24th Anniversary Celebration per TESDA order no. 306 series of 2018. P296,000.00	08/14/2018	296,000.00	170	-	-	296,000.00	-	-	-
Ronaldo P. Buenaventura	Cash advance for the payment relative to the Conduct of the 4th High Officials Meeting (HOM) on SEA - TVET to be held on September 4-5, 2018 . P150,000.00	08/24/2018	150,000.00	160	-	-	150,000.00	-	-	-
Ronaldo P. Buenaventura	CASH PRIZE FOR 12TH ASEAN SKILLS COMPETITION 2018 WINNERS.	09/05/2018	180,000.00	148	-	-	180,000.00	-	-	-
Ronaldo P. Buenaventura	To cash advance on a replenishable basis to cover payment expenses relative to conduct of the conference on Sharing Best Practices on Harnessing Industry Invo	10/23/2018	40,415.33	100	-	-	40,415.33	-	-	-
Pedro F. Lanto	To cash advance for the accommodation meals, transportation expenses at the Regional and provincial levels and incidental expenses of the Director General and the Resource Persons during his field visits and series of meetings with	12/11/2018	200,000.00	51	-	200,000.00	-	-	-	-
Ronaldo P. Buenaventura	To CA re: TESDA 2018 Year-End Convocation, December 20, 2018, Admin Lobby. P 592,500.00	12/17/2018	592,500.00	45	-	592,500.00	-	-	-	-
Ronaldo P. Buenaventura	To cash advance the payment of Gift Certificate as Loyalty Incentive of Mr. Arnold Lleva for his 30 year of service P 20,000.00	12/20/2018	20,000.00	42	-	20,000.00	-	-	-	-
Pedro F. Lanto	Payment for Other Maintenance and Other Operating ExpensesPAYEE: Pedro LantoOFFICE:ODG-PAMOUNT:50000PURPOSE:FOR PETTY CASH FUND FOR THE PURCHASE OF FUEL OIL AND LUBRICANTS EXPENSES	12/28/2018	50,000.00	34	-	50,000.00	-	-	-	-
Pedro F. Lanto	Payment for Other Maintenance and Other Operating ExpensesPAYEE: Pedro LantoOFFICE:ODG-PAMOUNT:70000PURPOSE:CASH ADVANCE FOR SUPPLIES AND MATERIALS AND OTHER MISC EXPENSESfor: Check No. 213761	12/28/2018	70,000.00	34	-	70,000.00	-	-	-	-
TOTAL REGULAR			1,598,915.33			932,500.00	666,415.33			
Ronaldo P. Buenaventura	To payment of cash advance for the purchase of Round Trip International Airfare for the participants of the Conference on Sharing Best Practices in Harnessing Industry Involvement in Development of Higher Level Qualifications	10/30/2018	830,662.00	93	-	-	830,662.00	-	-	-
TOTAL TF			830,662.00				830,662.00			
GRAND TOTAL			2,429,577.33			932,500.00	1,497,077.33			

Accountable Officer	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
Ronaldo P. Buenaventura	(LDDAP) - Payment for LDDAP # 101101-12-579-2018 dtd 12/14/2018 PAYEE:RONALDO P. BUENAVENTURA OFFICE:AS-GSD AMOUNT:76,234.38 PURPOSE:TO CASH ADVANCE THE PAYMENT OF SERVICES RENDERED OF JO EMPLOYEES UNDER FMS-BD FOR THE PERIOD OF NOVE 1-30, 2018.	12/14/2018	68,610.94	48	-	68,610.94	-	-	-	-
Ronaldo P. Buenaventura	Cash Advance - services rendered of JO Employees (Batch 6) for DEC 16-31, 2018	01/10/2019	18,473.35	21	18,473.35	-	-	-	-	-
Ronaldo P. Buenaventura	C/A for the payt of services rendered of JO employees Batch 13 for the period Dec. 16-31,2018	01/22/2019	64,214.07	9	64,214.07	-	-	-	-	-
TOTAL 101			151,298.36	48.00	82,687.42	68,610.94				