

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

Aging of Cash Advances
 As of July 31, 2020

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 and above	
ADVANCES TO OFFICERS & EMPLOYEES							
Local Travel							
JOY P. AGUSTIN	6,965.92	-	-	6,965.92			
BONIFACIO P. GARCIA	39,850.00	-	-	39,850.00			
MUAMMAR A. SUMAYAN	40,250.00	-	-	40,250.00			
MA. MAGDALENA P. BUTAD	14,150.00	-	-	14,150.00			
ROMMEL R. MARCOS	2,550.00	-	-	2,550.00			
TOTAL	103,565.92	-	-	103,565.92			
Foreign Travel							
ANGELINA M. CARREON	10,037.58	-	-	10,037.58			
REDILYN AGUB	15,764.32	-	-	15,764.32			
NANNAMA O. GUADA	7,914.26	-	-	7,914.26			
NELSON T. EFREN	9,045.39	-	-	9,045.39			
RONALD ALLAN M. STA ANA	20,357.82	-	-	20,357.82			
ADZHAR A. ALBANI	179,143.56	-	-	179,143.56			
TOTAL	242,262.93	-	-	242,262.93			
TOTAL for Officers & Employees	345,828.85	-	-	345,828.85			
SPECIAL DISBURSING OFFICER							
RONALDO P. BUENAVENTURA	185,000.00	-	-	5,000.00	180,000.00		
BUENALUZ S. GAUGANO	76,000.00	-	-	76,000.00			
PEDRO F. LANTO	570,000.00	-	-	570,000.00			
JOYCE MENESES	400,000.00	-	-	300,000.00	100,000.00		
MARIBEL M. NAHIAL	50,000.00	-	-	50,000.00			
GLADYS ROSALES	300,000.00	-	-	-	300,000.00		
TOTAL for Special Disbursing Officer	1,581,000.00	-	-	1,001,000.00	580,000.00		

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		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
PAYROLL							
RONALDO P. BUENAVENTURA	331,218.40	-	259,286.75	71,931.65	-	-	-
TOTAL for Payroll	331,218.40	-	259,286.75	71,931.65	-	-	-
GRAND TOTAL	2,258,047.26	-	259,286.76	1,418,760.50	680,000.00	-	-

Certified Correct by:

GARRIEL M. SAUGON
 Accountant IV

O/C:Accounting Division-FMS

CASH ADVANCES MONITORING
As of July 31, 2020

A. CURRENT YEAR												
Fund	Account	Balance as of June 30, 2020	Adjustments on Previous Months		Adjusted Balance as of June 30, 2020	Grants, July 2020	Total	Liquidations, July 2020	% of Liquidation	Ending Balance as of July 31, 2020	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	333,549.66	-	-	333,549.66	-	333,549.66	126,482.36	37.92%	207,067.30		
101	Special Disbursing Officer Payroll	640,000.00	-	-	640,000.00	-	640,000.00	-	0.00%	640,000.00		
TF	Payroll	331,218.40	-	-	331,218.40	-	331,218.40	-	0.00%	331,218.40		
	Total	1,304,768.06	-	-	1,304,768.06	-	1,304,768.06	126,482.36	9.69%	1,178,285.70		

B. PRIOR YEARS												
Fund	Account	Balance as of June 30, 2020	Adjustments on Previous Months		Adjusted Balance as of June 30, 2020	Grants, July 2020	Total	Liquidations, July 2020	% of Liquidation	Ending Balance as of July 31, 2020	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	382,122.75	4,200.00	201,416.20	184,906.55	-	184,906.55	46,145.00	24.96%	138,761.55		
101	Special Disbursing Officer Payroll	1,733,000.00	-	100,000.00	1,633,000.00	-	1,633,000.00	682,000.00	42.39%	941,000.00		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
	Total	2,115,122.75	4,200.00	301,416.20	1,817,906.55	-	1,817,906.55	738,145.00	40.60%	1,079,761.55		

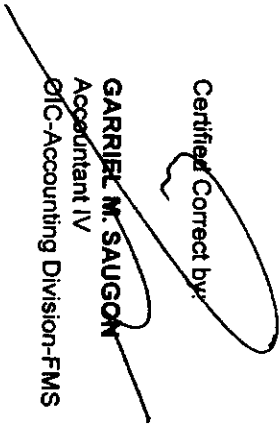
C. GRAND TOTAL (CY and PY)												
		3,419,890.81	4,200.00	301,416.20	3,122,674.61	-	3,122,674.61	864,627.36	27.69%	2,289,047.25		

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Status of Cash Advances
 (Account nos. 1-99-01-020, 1-99-01-030, 1-99-01-040)
 As of July 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	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)
	Sub-Total		3,122,674.61	2,258,047.25	(864,627.36)
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	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
	Sub-Total		-	-	-
Grand-Total			3,122,674.61	2,258,047.25	(864,627.36)

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 Php56,000.00 defray expenses for the team Bldg. of SMD and ROMO on Nov. 28-29 at Pico De Lo	11/27/18	56,000.00	247	-	-	56,000.00	-	-	-
BUENALUZ S GAUGANO	BUENALUZ S. Gaugano Office: ROMO-ROAD AMOUNT: P 20,000.00 PURPOSE: To cash advance of Petty Cash Fund to defray expenses for the purchase of office supplies, banking materials.	03/10/20	20,000.00	143	-	-	20,000.00	-	-	-
GLADYS ROSALES	Glady Rosales-cash advances 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	09/09/19	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 NITTA Marikina P 100,000.00	09/28/19	100,000.00	399	-	-	-	100,000.00	-	-
JOYCE MENESES	Joyce Elizabeth Meneeses - 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	347	-	-	-	300,000.00	-	-
MARIBEL M. NAHIAL	MARIBEL M. NAHIAL Office: QDOCS-TESDO AMOUNT: P 50,000.00 PURPOSE: To cash advances 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: OOG-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	178	-	-	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/visits to Regional/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 hereto 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 advances for the payment of biweekly cash award for 2018	11/01/19	5,000.00	273	-	-	5,000.00	-	-	-
TOTAL REGULAR			1,881,000.00				1,001,000.00	580,000.00		
RONALDO P. BUENAVENTURA	(LDDAP) - Payment for LDDAP # 101101-03-074-2020 dttd 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 dttd 03/31/2020 PAYEE:LBP-FTIOffics: 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	04/29/20	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 (Nobel Tabin and Beverly Bayonisto)	03/12/20	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 advances 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	-	-	-

