

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

Aging of Cash Advances
 As of September 30, 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	39,650.00	-	-	39,650.00	-	-	
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 CARRON	10,037.58	-	-	10,037.58	-	-	
REDILYN AGUB	15,764.32	-	-	15,764.32	-	-	
NAMNAMA O GUADA	7,914.26	-	-	7,914.26	-	-	
NELSON T EFREN	9,045.39	-	-	9,045.39	-	-	
RONALD ALLAN M. STANA	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	1,635,525.00	1,324,000.00	126,525.00	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	-	-	-	400,000.00	-	
MARIBEL M. NAHAL	50,000.00	-	-	50,000.00	-	-	
GLADYS ROSALES	300,000.00	-	-	-	300,000.00	-	
TOTAL for Special Disbursing Officer	3,031,525.00	1,324,000.00	126,525.00	701,000.00	880,000.00	-	

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

Aging of Cash Advances
 As of September 30, 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	
PAYROLL							
RONALDO P. BUENAVENTURA	331,218.40	-	-	331,218.40	-	-	
TOTAL for Payroll	331,218.40	-	-	331,218.40	-	-	
GRAND TOTAL	3,708,572.25	1,324,000.00	126,525.00	1,378,047.25	880,000.00	-	

Certified Correct by:


GARRIEL M. SAUJON
 Accountant IV
 OIG/Accounting Division-FMS

CASH ADVANCES MONITORING
As of September 30, 2020

A. CURRENT YEAR		Balance as of August 31, 2020	Adjustments on Previous Months		Adjusted Balance as of August 31, 2020	Grants, August 2020	Total	Liquidations, August 2020	% of Liquidation	Ending Balance as of September 30,	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	207,087.30	-	-	207,087.30	-	207,087.30	-	0.00%	207,087.30		
101	Special Disbursing Officer	766,525.00	-	-	766,525.00	1,324,000.00	2,090,525.00	-	0.00%	2,090,525.00		
101	Payroll	331,218.40	-	-	331,218.40	-	331,218.40	-	0.00%	331,218.40		
TF	Payroll	-	-	-	-	1,324,000.00	2,828,810.70	-	0.00%	2,828,810.70		
	Total	1,304,810.70	-	-	1,304,810.70	1,324,000.00	2,828,810.70	-	0.00%	2,828,810.70		

B. PRIOR YEARS		Balance as of August 31, 2020	Adjustments on Previous Months		Adjusted Balance as of August 31, 2020	Grants, August 2020	Total	Liquidations, August 2020	% of Liquidation	Ending Balance as of September 30,	No. of Demand Letters Sent	Remarks
Fund	Account		Grants	Liquidations								
101	Officers and Employees	138,761.55	-	-	138,761.55	-	138,761.55	-	0.00%	138,761.55		
101	Special Disbursing Officer	941,000.00	-	-	941,000.00	-	941,000.00	-	0.00%	941,000.00		
TF	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
	Total	1,079,761.55	-	-	1,079,761.55	-	1,079,761.55	-	0.00%	1,079,761.55		


C. GRAND TOTAL (CY and PY)		2,384,572.25	-	-	2,384,572.25	1,324,000.00	3,708,572.25	-	0.00%	3,708,572.25		
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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 September 30, 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	1,707,525.00	3,031,525.00	1,324,000.00
	Advances to Officers and Employees	1-99-01-040	345,828.85	345,828.85	-
	Sub-Total		2,384,572.25	3,708,572.25	1,324,000.00
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			2,384,572.25	3,708,572.25	1,324,000.00

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	91-366 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 Proved 6,000 defray expenses for the Team Bag, of SMD and ROMO on Nov. 26-29 at Pico Del Lito	11/27/19	56,000.00	308			56,000.00			
BUENALUZ S GAUGANO	BUENALUZ S Gaugano Office: ROMO-ROMO AMOUNT: P 20,000.00 PURPOSE: To cash advance of Petty Cash Fund to defray expenses for the purchase of office supplies, building material.	03/10/20	20,000.00	204			20,000.00			
GLADYS ROSALES	Glady's 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	05/08/19	300,000.00	511						
JOYCE MIENESES	JOYCE MIENESES- to cash advance for the petty cash fund to defray petty and emergency expenses of the TESDA NTA Material P 100,000.00	08/28/19	100,000.00	480						
JOYCE MIENESES	Joyce Elizabeth MieneSES - to cash advance for the implementation of 2018 Taguayan Awards for the period August 18-28, 2019 P 300,000.00	08/18/19	300,000.00	408						
MARIBEL M. NAHIAL	MARIBEL M. NAHIAL Office: ODDC- TESDO 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	247			50,000.00			
PEDRO F LANTO	PEDRO F. LANTO Office: ODS-QP AMOUNT: P 200,000.00 PURPOSE: To cash advance for petty cash fund (PCF) in replacement basis to defray expenses for urgent consultative meetings, tours and other focused group discussions with external partners	02/04/20	200,000.00	239			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	222			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	202			70,000.00			
RONALDO P BUENAVENTURA	RONALDO P. BUENAVENTURA Office: AS-HRMDAMOUNT: P 287,000.00 PURPOSE: To payment of Cash Advance to defray expenses to be incurred for the Model Employees Awards	09/10/20	287,000.00	20		287,000.00				
RONALDO P BUENAVENTURA	Ronaldo Buena Ventura - Cash advance to defray expenses to be incurred for the TESDA Icdas and Kabanakal for 2020, P 182,000.00	09/10/20	182,000.00	20		182,000.00				
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	16		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	14		235,000.00				
RONALDO P BUENAVENTURA	RONALDO P. BUENAVENTURA Office: AS-HRMDAMOUNT: P 585,000.00 PURPOSE: To payment of Cash Advance to payment for the gift check as incentives for the 2020 Loyalty Awards in Central Office TAX: P	09/22/20	585,000.00	8		585,000.00				
RONALDO P BUENAVENTURA	Ronaldo Buena Ventura - Cash advance to defray expenses to be incurred for the 28th TESDA Anniversary, P 128,525.00	08/28/20	128,525.00	33		128,525.00				
RONALDO P BUENAVENTURA	RONALDO P. BUENAVENTURA-CASH PRIZE FOR 12TH ASEAN SKILLS COMPETITION 2018 WINNERS.	09/05/18	180,000.00	756						
RONALDO P BUENAVENTURA	Ronaldo P Buena Ventura- cash advance for the payment of Loyalty cash award for fy 2018	11/01/19	5,000.00	334						
TOTAL REGULAR			3,031,528.00			1,324,000.00	128,525.00	701,000.00	880,000.00	
RONALDO P BUENAVENTURA	(LDDAP) - Payment for LDDAP # 101101-03-071-2020 did 03/19/2020 PAYE:Ronaldo P. Buena Ventura 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	195						

