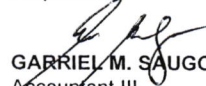


**Technical Education and Skills Development Authority**  
East Service Road, South Super Highway, Taguig City


**Aging of Cash Advances**  
As of November 15, 2018

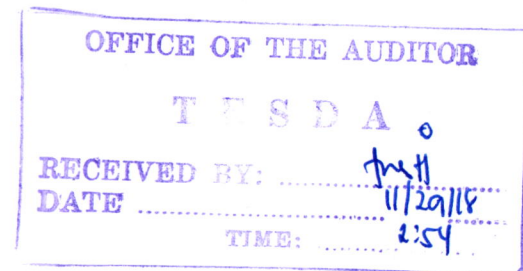
Name of Employee	Balance	Amount Due					Remarks
		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years and above	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>							
<b>Local Travel</b>							
MA. MAGDALENA P. BUTAD	1,160.00	1,160.00		-			
CARIZA A. DACUMA	302,000.00	302,000.00					
<b>TOTAL</b>	<b>303,160.00</b>	<b>303,160.00</b>	-	-	-	-	
<b>Foreign Travel</b>							
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	-	-			
RACHELREILYNE S. SAENZ	66,386.62	66,386.62	-	-			
MARIA SUSAN P. DELA RAMA	66,386.62	66,386.62	-	-			
MA. THERESA P. PALMAIRA	66,386.62	66,386.62	-	-			
DONNABELLE SOLLESTA	66,386.62	66,386.62	-	-			
<b>TOTAL</b>	<b>632,761.06</b>	<b>525,504.44</b>	<b>102,244.36</b>	<b>5,012.26</b>	-	-	-
<b>TOTAL for Officers &amp; Employees</b>	<b>935,921.06</b>	<b>828,664.44</b>	<b>102,244.36</b>	<b>5,012.26</b>	-	-	-
<b>SPECIAL DISBURSING OFFICER</b>							
Ronaldo P. Buenaventura (101)	900,300.00	160,000.00	330,000.00	410,300.00	-	-	-
Ronaldo P. Buenaventura (TF)	830,662.00	830,662.00	-	-	-	-	-
<b>TOTAL for Special Disbursing Officer</b>	<b>1,730,962.00</b>	<b>990,662.00</b>	<b>330,000.00</b>	<b>410,300.00</b>	-	-	-
<b>PAYROLL</b>							
Ronaldo P. Buenaventura	76,043.75	20,418.75	20,295.00	35,330.00	-	-	-
<b>TOTAL for Payroll</b>	<b>76,043.75</b>	<b>20,418.75</b>	<b>20,295.00</b>	<b>35,330.00</b>	-	-	-
<b>GRAND TOTAL</b>	<b>2,742,926.81</b>	<b>1,839,745.19</b>	<b>452,539.36</b>	<b>450,642.26</b>	-	-	-

Prepared by:

  
**GABRIEL M. SAUGON**  
Accountant III  
Accounting Division-FMS

Certified Correct by:

  
**EMELY Q. TESORO**  
Chief Accountant  
Accounting Division-FMS



**CASH ADVANCES MONITORING**

As of November 15, 2018

**A. CURRENT YEAR**

Fund	Account	Balance as of October 31, 2018	Adjustments on Previous Months		Adjusted Balance as of October 31,	Grants, November 1-15, 2018	Total	Liquidations, November 1-15, 2018	% of Liquidation	Ending Balance as of November 15,	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	369,534.58	-	-	369,534.58	568,466.48	938,001.06	2,080.00	0.22%	935,921.06		
101	Special Disbursing Officer	900,300.00	-	-	900,300.00	-	900,300.00	-	0.00%	900,300.00		
101	Payroll	318,941.71	-	-	318,941.71	-	318,941.71	242,897.96	76.16%	76,043.75		
SSP	Payroll	-	-	-	-	-	-	-	-	-		
SSP	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
TF	Special Disbursing Officer	873,136.00	-	-	873,136.00	-	873,136.00	42,474.00	4.86%	830,662.00		
<b>Total</b>		<b>2,461,912.29</b>	<b>-</b>	<b>-</b>	<b>2,461,912.29</b>	<b>568,466.48</b>	<b>3,030,378.77</b>	<b>287,451.96</b>	<b>9.49%</b>	<b>2,742,926.81</b>		

**B. PRIOR YEARS**

Fund	Account	Balance as of October 31, 2018	Adjustments on Previous Months		Adjusted Balance as of October 31,	Grants, November 1-15, 2018	Total	Liquidations, November 1-15, 2018	% of Liquidation	Ending Balance as of November 15,	No. of Demand Letters Sent	Remarks
			Grants	Liquidations								
101	Officers and Employees	-	-	-	-	-	-	-	-	-		
101	Special Disbursing Officer	-	-	-	-	-	-	-	-	-		
101	Payroll	-	-	-	-	-	-	-	-	-		
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

<b>C. GRAND TOTAL (CY and PY)</b>		<b>2,461,912.29</b>	<b>-</b>	<b>-</b>	<b>2,461,912.29</b>	<b>568,466.48</b>	<b>3,030,378.77</b>	<b>287,451.96</b>	<b>9.49%</b>	<b>2,742,926.81</b>		
-----------------------------------	--	---------------------	----------	----------	---------------------	-------------------	---------------------	-------------------	--------------	---------------------	--	--

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

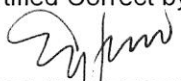
**Status of Cash Advances**  
**(Account nos.1-99-01-020, 1-99-01-030, 1-99-01-040)**  
**As of November 15, 2018**

<b>Fund</b>	<b>Account Name</b>	<b>Account Code</b>	<b>Balance Last Month</b>	<b>Balance This Month</b>	<b>Increase/(Decrease)</b>
RA	Advances for Payroll	1-99-01-020	318,941.71	76,043.75	(242,897.96)
	Advances to Special Disbursing Officer	1-99-01-030	900,300.00	900,300.00	-
	Advances to Officers and Employees	1-99-01-040	369,534.58	935,921.06	566,386.48
<b>Sub-Total</b>			<b>1,588,776.29</b>	<b>1,912,264.81</b>	<b>323,488.52</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	873,136.00	830,662.00	(42,474.00)
	Advances to Special Disbursing Officer	1-99-01-030	-	-	-
	Advances to Officers and Employees	1-99-01-040	-	-	-
<b>Sub-Total</b>			<b>873,136.00</b>	<b>830,662.00</b>	<b>(42,474.00)</b>
<b>Grand-Total</b>			<b>2,461,912.29</b>	<b>2,742,926.81</b>	<b>281,014.52</b>

Prepared by:

  
**GARRIEL M. SAUGON**  
 Accountant III  
 Accounting Division-FMS

Certified Correct by:

  
**EMELY Q. TESORO**  
 Chief Accountant  
 Accounting Division-FMS

# 11/15/2018

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	126	-	-	114,300.00	-	-	-
24th Anniversary Celebration per TESDA order no. 306 series of 2018. P296,000.00	08/14/2018	296,000.00	93	-	-	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	83	-	150,000.00	-	-	-	-
To cash advance for the Dual Training System (DTS) Week on October 22-26, 2018 . P 60	09/05/2018	180,000.00	71	-	180,000.00	-	-	-	-
To cash advance on a replenishable basis to cover payment expenses relative to conduct c	10/17/2018	60,000.00	29	60,000.00	-	-	-	-	-
	10/23/2018	100,000.00	23	100,000.00	-	-	-	-	-
		<b>900,300.00</b>		<b>160,000.00</b>	<b>330,000.00</b>	<b>410,300.00</b>	-	-	-
To payment of cash advance for the purchase of Round Trip International Airfare	10/30/2018	830,662.00	16	830,662.00	-	-	-	-	-
			43419	-	-	-	-	-	-
		<b>830,662.00</b>		<b>830,662.00</b>	-	-	-	-	-
		<b>1,730,962.00</b>		<b>990,662.00</b>	<b>330,000.00</b>	<b>410,300.00</b>	-	-	-

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	133	-	-	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	44	-	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	29	20,418.75	-	-	-	-	-
				-	-	-	-	-	-
<b>TOTAL 101</b>		<b>76,043.75</b>	<b>206.00</b>	<b>20,418.75</b>	<b>20,295.00</b>	<b>35,330.00</b>	-	-	-
				-	-	-	-	-	-
<b>TOTAL TF</b>		-	-	-	-	-	-	-	-
				-	-	-	-	-	-
<b>TOTAL SSP</b>		-	-	-	-	-	-	-	-
		<b>76,043.75</b>		<b>20,418.75</b>	<b>20,295.00</b>	<b>35,330.00</b>	-	-	-