

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:

GABRIEL 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 defray expenses for the Team Bldg. of SMD and ROMO on Nov. 28-29 at Pico De Lo | 11/27/19 | 56,000.00 | 308 | - | - | 56,000.00 | | | |
| BUENALUZ S GAUGANO | Buenaluz S. Gaugano Office: ROMO-ROMD AMOUNT: P 20,000.00 PURPOSE: To cash advance of Petty Cash Fund to defray expenses for the purchase of office supplies, building materials, | 03/10/20 | 20,000.00 | 204 | - | - | 20,000.00 | | | |
| GLADYS ROSALES | Gladys Rosales-cash advance 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 | - | - | - | 300,000.00 | | |
| JOYCE MENESES | JOYCE MENESES- to cash advance for the petty cash fund to defray petty and emergency expenses of the TESDA NTA Marikina.P 100,000.00 | 06/28/19 | 100,000.00 | 460 | - | - | - | 100,000.00 | | |
| JOYCE MENESES | Joyce Elizabeth Meneses - to cash advance for the implementation of 2019 Tagusanay Awards for the period August 18-28, 2019.P 300,000.00 | 08/19/19 | 300,000.00 | 408 | - | - | - | 300,000.00 | | |
| MARIBEL M. NAHIAL | MARIBEL M. NAHIAL Office: ODDG-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: ODG-OP AMOUNT: P 200,000.00 PURPOSE: To cash advance for petty cash fund (PCF) in replenishment basis to defray expenses for urgent conculatative meetings, fora 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 replenishment basis to defray expenses for ACCOMMODATION, Venue of meetings, food/meals, transporatation, and other miscellaneous expenses during meetings/visits to Regions/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 hereinto. P 70,000.00 | 03/12/20 | 70,000.00 | 202 | - | - | 70,000.00 | | | |
| RONALDO P. BUENAVENTURA | RONALDO P. BUENAVENTURAOffice: AS-HRMDAMOUNT: P 267,000.00 PURPOSE: To payment of Cash Advance to defray expenses to be incurred for the Model Employee Awards | 09/10/20 | 267,000.00 | 20 | 267,000.00 | - | - | | | |
| RONALDO P. BUENAVENTURA | Ronaldo Buenaventura - Cash advance to defray expenses to be incurred for the TESDA Idols and Kabalikat for 2020. P 162,000.00 | 09/10/20 | 152,000.00 | 20 | 152,000.00 | - | - | | | |
| 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. BUENAVENTURAOffice: AS-HRMDAMOUNT: P 585,000.00 PURPOSE: To payment of Cash Advance to payment for the gift check as incentives for the 2020 Loyalty Awardees in Central OfficeTAX: P | 09/22/20 | 585,000.00 | 8 | 585,000.00 | - | - | | | |
| RONALDO P. BUENAVENTURA | Ronaldo Buenaventura - Cash advance to defray expenses to be incurred for the 26th TESDA Anniversary. P 126,525.00 | 08/28/20 | 126,525.00 | 33 | - | 126,525.00 | - | | | |
| RONALDO P. BUENAVENTURA | RONALDO P. BUENAVENTURA-CASH PRIZE FOR 12TH ASEAN SKILLS COMPETITION 2018 WINNERS. | 09/05/18 | 180,000.00 | 756 | - | - | - | 180,000.00 | | |
| RONALDO P. BUENAVENTURA | Ronaldo p buenaventura- cash advance for the oayment of loyalty cash award for fy 2018 | 11/01/19 | 5,000.00 | 334 | - | - | 5,000.00 | | | |
| TOTAL REGULAR | | | 3,031,525.00 | | 1,324,000.00 | 126,525.00 | 701,000.00 | 880,000.00 | | |
| RONALDO P. BUENAVENTURA | (LDDAP) - Payment for LDDAP # 101101-03-074-2020 dtd 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 | 195 | - | - | 17,472.83 | | | |

| (LDDAP) - Payment for LDDAP # 101101-03-083-2020 dtid 03/31/2020 PAYEE: LBP-FTT/Office: HRMD-ASAmount: 17,908.02 Purpose: PAYMENT OF SERVICES RENDERED OF JO EMPLOYEES - BATCH 14 Date: MARCH 16-31, 2020 | | | | | | | | | |
|--|--|----------|--------------|-----|--------------|------------|--------------|---|------------|
| RONALDO P. BUENAVENTURA | Job order period of April 1-15 2020 Batch 14 | 03/31/20 | 17,908.02 | 183 | - | - | 17,908.02 | - | - |
| RONALDO P. BUENAVENTURA | Job order period of April 16-30 2020 Batch 14 | 04/08/20 | 12,397.86 | 175 | - | - | 12,397.86 | - | - |
| RONALDO P. BUENAVENTURA | Job order period of April 16-30 2020 Batch 14 | 04/21/20 | 15,152.94 | 162 | - | - | 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 | 04/28/20 | 9,000.00 | 155 | - | - | 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 (Noel Tahin and Beverly Bayonista) | 05/12/20 | 18,393.75 | 141 | - | - | 18,393.75 | - | - |
| RONALDO P. BUENAVENTURA | Job order period of May 1-15 2020 Batch 9 | 05/15/20 | 37,120.59 | 138 | - | - | 37,120.59 | - | - |
| RONALDO P. BUENAVENTURA | To cash advance 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 | 112 | - | - | 34,380.53 | - | - |
| RONALDO P. BUENAVENTURA | To cash advance the payment of COVID 19 Hazard Pay (under AO No. 26 dtid Mar. 23 2020) of Job order Employees (Batch 4) for the period of May 16-31 2020 | 06/11/20 | 24,637.50 | 111 | - | - | 24,637.50 | - | - |
| BUENAVENTURA | Job order period of June 1 - 15 2020 Batch 15 NTTA | 06/22/20 | 123,055.58 | 100 | - | - | 123,055.58 | - | - |
| BUENAVENTURA | Job order period of June 1 - 15 2020 Batch 11 AS HRMD, ODG IAS | 06/22/20 | 21,698.80 | 100 | - | - | 21,698.80 | - | - |
| TOTAL TF | | | 331,218.40 | | | | 331,218.40 | | |
| GRAND TOTAL | | | 3,362,743.40 | | 1,324,000.00 | 126,525.00 | 1,032,218.40 | | 880,000.00 |