

Republic of the Philippines  
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 Regional Office No. XI, Davao City

**AGING OF CASH ADVANCES**  
**GENERAL FUND**  
 Calendar Year 2018 (as of August 31, 2018)

Operating Unit : **LUPON SCHOOL OF FISHERIES**

19901040/Advances from Officers and Employees

Name of Accountable Officer	Nature / Purpose of Cash Advances	GRANTED				LIQUIDATED				Outstanding Balance	
		DV No.	Check No.	Date	Amount	Less than 30 days	60 days	90 days	120 days and beyond		
<b>A. Prior Years / Month Balances</b>											
<b>B. Current Month (2018)</b>											
<b>1st Quarter</b>											
1	NIMFA M. LIM	Cash advance for traveling expenses - ARSCU-TVT XI @ Apo View, Davao City on Feb 15-16, 2018	F101 2018-02-0055	LDDAP ADA 101-02-004-2018	02-13-18	1,490.00	1,490.00				-
2	EDGAR Q. MANTO	Cash advance for traveling expenses - Skills Upgrading Program on RAS on March 12-23 @ Pasig and Makati	F101 2018-03-0111	LDDAP ADA 101-03-004-2018	03-13-18	4,070.00	4,070.00				-
3	CHRISDYLL P. PELLEJO	Cash advance for renewal of web hosting and domain name of LSF website	F101 2018-03-0116	340976	03-13-18	5,602.10	5,602.10				-
4	RUTH R. PUNDANG	Cash advance for traveling expenses - Executive Development Course on Institution Image Building for Administrators on 3/19-23/18 @ Marikina City	F101 2018-03-0127	LDDAP ADA 101-03-006-2018	03-15-18	3,850.00	3,850.00				-
5	GEORGITA C. ARLES	Cash advance for traveling expenses - Community-Based Skills Development Program for the IPs and Cultural Communities on 03/19-23/18 @ Iloilo City	F101 2018-03-0131	LDDAP ADA 101-03-007-2018	03-19-18	3,350.00	3,350.00				-
<b>1st Quarter Subtotals</b>						<b>18,362.10</b>	<b>18,362.10</b>				<b>-</b>
<b>2nd Quarter</b>											
6	JANETTE T. RAÑESSES	Cash advance for traveling expenses - Colombo Plan Staff College Special International Programon Technopreneurship, E-Commerce and Pedagogy Concepts on 4/9-22/18 @CPSC, Pasay and 4/23-5/3/18 @ China	F101 2018-04-0145	LDDAP ADA 101-04-002-2018	04-06-18	5,860.00	5,860.00				-
7	MA. LETICIA C. SALCEDO	Cash advance for tev 4/24 - 4/27/18 - Review of Strategic Performance Management System (SPMS) and Reorientation on Learning and Development Guidelines @ TWC, Taguig City.	F101 2018-04-0178	LDDAP ADA 101-04-006-2018	04-25-18	2,870.00	2,870.00				-
8	ANASTACIA G. ZULUETA	Cash advance for traveling expenses - Industry Immersion on Aquaculture NC II @ Rizal on May 21-June 1, 2018	F101 2018-05-205	LDDAP ADA 101-05-004-2018	05-16-18	4,470.00	4,470.00				-
9	EDGAR Q. MANTO	Cash advance for traveling expenses - 5-Day TOT for the Safe, Installation, Service and Repair of Split Type Air-conditioning Systems on May 28-June 1, 2018 @ Taguig City	F101 2018-05-210	LDDAP ADA 101-05-006-2018	05-22-18	3,350.00	3,350.00				-
10	CHRISDYLL P. PELLEJO	Cash advance for van fare for PAAKA activity on June 28-29, 2018 - 14 pax seating cap x 2 vans x P180/pax x 2 travels (to and from)	F101 2018-06-280		06-25-18	10,080.00	10,080.00				-
11	NIMFA M. LIM	Cash advance for payment of internet subscription (smart) for July to September 2018	F101 2018-06-291	335055	06-25-18	2,997.00	2,997.00				-
<b>2nd Quarter Subtotals</b>						<b>29,627.00</b>	<b>29,627.00</b>	<b>-</b>			<b>-</b>
<b>3rd Quarter</b>											

12	RUTH R. PUNDANG	Cash advance for traveling expenses - 2nd BIMP EAGA TVET Forum and HEI Summit @ Puerto Princesa, Palawan on July 31 - August 3, 2018	F101 2018-07-0337	LDDAP ADA 101-07-007-2018	07-23-18	5,650.00	5,650.00					-
13	MARIA MAGDALENA P. POMAR	Cash advance for traveling expenses - 2nd BIMP EAGA TVET Forum and HEI Summit @ Puerto Princesa, Palawan on July 31 - August 3, 2018	F101 2018-07-0338	LDDAP ADA 101-07-007-2018	07-23-18	5,650.00	5,650.00					-
14	CHERRY S. ASPIRAS	Cash advance for traveling expenses - In-Country Training Program on Greening TVET @ NTTA, Marikina City on July 30-August 3, 2018 (3rd batch)	F101 2018-07-0339	LDDAP ADA 101-07-007-2018	07-23-18	7,050.00	7,050.00					-
15	EDGAR Q. MANTO	Cash advance for traveling expenses - 2018 TAGSANAY Award Candidates on Aug. 13-23 @TESDA CO, Taguig City	F101 2018-08-0364	LDDAP ADA 101-08-001-2018	08-13-18	4,260.00						4,260.00
16	RUTH R. PUNDANG	Cash advance for traveling expenses - awarding ceremony for TMOEYA 2018 @TESDA CO on August 23, 2018	F101 2018-08-0375	LDDAP ADA 101-08-003-2018	08-17-18	3,300.00						3,300.00
												-
<b>3rd Quarter Subtotals</b>						<b>25,910.00</b>	<b>18,350.00</b>					<b>7,560.00</b>
<b>4th Quarter Subtotals</b>						-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>					<b>73,899.10</b>	<b>66,339.10</b>	-	-	-	-	<b>7,560.00</b>

Certified Correct:

Approved By:



**MAE ANN M. GUDES, CPA** Accountant

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**RUTH R. PUNDANG, MAVE**  
Vocational School Administrator III