

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

OFFICE OF THE AUDITOR
 RECEIVED
 DATE: 7/1/21
 TIME: 12:00pm
 [Signature]

Name of Employee	Particulars	Release Date	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	3 years and above			
ADVANCES TO OFFICERS & EMPLOYEES												
CENTRAL OFFICE			76,357.76	14,940.00	-	-	61,417.76	-	-	-	-	
CAR			182,181.00	123,660.00	58,521.00	-	-	-	-	-	-	
REGION I			38,807.69	23,680.00	-	-	-	-	-	-	15,127.69	
REGION IV-B			9,500.00	9,500.00	54,325.00	-	-	-	-	-	89,319.68	
REGION VI			238,644.68	95,000.00	-	-	-	-	-	-	-	
REGION VIII			391,718.22	335,927.00	55,291.22	-	-	-	-	-	-	
REGION IX			163,970.00	78,800.00	41,500.00	-	-	-	-	-	50.00	
REGION X			149,600.00	149,600.00	-	-	-	-	-	-	-	
REGION XIII			571,810.00	546,330.00	25,480.00	-	-	-	-	-	-	
TOTAL for Advances to Officers & Employees			1,822,589.35	1,377,437.00	235,117.22	-	105,037.76	-	-	-	104,497.37	
SPECIAL DISBURSING OFFICER												
CENTRAL OFFICE			1,030,000.00	50,000.00	-	675,000.00	5,000.00	-	-	300,000.00	-	
CAR			2,596,106.82	1,144,994.00	1,421,112.82	-	-	-	-	-	-	
NCR			110,950.00	110,950.00	-	-	-	-	-	-	-	
REGION I			908,960.00	908,960.00	-	-	-	-	-	-	-	
REGION III			6,521,365.00	4,697,260.00	1,824,095.00	-	-	-	-	-	-	
REGION IV-A			1,969,405.00	1,903,410.00	65,995.00	-	-	-	-	-	-	
REGION IV-B			550,750.00	550,750.00	-	-	-	-	-	-	-	
REGION V			53,810.00	53,810.00	-	-	-	-	-	-	-	
REGION VI			17,228,444.89	16,117,844.89	965,600.00	-	125,000.00	-	-	-	-	
REGION VIII			97,220.00	75,000.00	42,900.00	-	22,220.00	-	-	-	6,425.00	
REGION IX			165,803.01	21,000.00	42,900.00	-	50,883.60	-	-	-	44,594.41	
REGION XI			186,392.00	186,392.00	-	-	-	-	-	-	-	
REGION XIII			376,412.00	372,612.00	3,800.00	-	-	-	-	-	-	
TOTAL for Special Disbursing Officer			31,765,608.72	26,192,962.89	4,343,502.82	-	873,103.60	5,000.00	-	306,425.00	44,594.41	
PAYROLL												
CAR			490,999.24	203,808.66	287,190.58	-	-	-	-	-	-	
NCR			19,300.00	19,300.00	-	-	-	-	-	-	-	
REGION I			136,000.00	136,000.00	-	-	-	-	-	-	-	
REGION IV-B			56,000.00	56,000.00	-	-	-	-	-	-	-	
REGION VI			280,220.00	236,000.00	-	-	-	-	-	-	44,220.00	
REGION VIII			182,926.51	61,926.51	121,000.00	-	-	-	-	-	-	
REGION XII			801,000.00	801,000.00	-	-	-	-	-	-	-	
REGION XIII			2,493,470.52	2,459,350.52	30,000.00	-	4,120.00	-	-	-	-	
TOTAL for Payroll			4,459,916.27	3,973,385.69	438,190.58	-	4,120.00	-	-	-	44,220.00	
OPERATING EXPENSES												
REGION IV-B			438,100.00	438,100.00	-	-	-	-	-	-	-	
REGION VI			899,425.39	339,745.25	72,910.00	-	46,850.00	-	-	-	289,920.14	
REGION VIII			19,000.00	760,980.00	741,980.00	-	-	-	-	-	-	
REGION XI			695,987.50	695,987.50	-	-	-	-	-	-	-	
REGION XII			17,000.00	17,000.00	-	-	-	-	-	-	-	
REGION XIII			212,437,504.69	19,791,865.71	3,143,922.96	-	14,149,949.47	-	-	-	203,651,665.49	
TOTAL for Operating Expenses			214,507,017.58	22,043,678.46	3,958,812.96	-	14,103,099.47	203,801,665.49	-	-	289,920.14	
Outstanding Due from Officers & Employees												
REGION I			20,819.88	-	-	-	19,402.62	-	-	-	-	
REGION IV-B			13,628.00	13,628.00	-	-	-	-	-	-	-	
REGION VI			157,260.09	157,260.09	26,170.00	-	6,252.91	-	-	-	157,260.09	
REGION VIII			31,467.91	45.00	26,170.00	-	-	-	-	-	-	
TOTAL for Outstanding Due from Officers & Employees			223,175.88	13,673.00	26,170.00	-	25,655.53	-	-	-	157,260.09	


9

ALL FUNDS	Particulars	Release Date	Balance	30 days or less /	31-90 days	91-365 days	Amount Due	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			1,106,357.76	64,940.00	-	-	66,417.76	-	-	-	
CAR			3,239,287.08	1,472,462.66	1,766,824.40	-	-	-	300,000.00	-	
NCR			1,302,250.00	1,302,250.00	-	-	-	-	-	-	
REGION I			1,104,587.57	1,068,640.00	-	19,402.62	-	-	-	15,127.69	
REGION III			6,521,355.00	4,697,260.00	1,824,095.00	-	-	-	-	-	
REGION IV-A			1,969,405.00	1,903,410.00	65,995.00	-	-	-	-	-	
REGION IV-B			1,067,978.00	1,067,978.00	-	-	-	-	-	-	
REGION V			53,810.00	53,810.00	-	-	-	-	-	-	
REGION VI			18,603,995.05	16,788,590.14	1,112,835.00	171,850.00	150,000.00	-	-	580,719.91	
REGION VIII			722,332.64	1,233,878.51	943,441.22	28,472.91	-	-	-	-	
REGION IX			329,773.01	99,800.00	84,400.00	50,883.60	43,620.00	-	6,425.00	44,644.41	
REGION X			149,600.00	149,600.00	-	-	-	-	-	-	
REGION XI			882,379.50	882,379.50	-	-	-	-	-	-	
REGION XII			818,000.00	818,000.00	-	-	-	-	-	-	
REGION XIII			215,879,197.21	23,170,158.23	3,203,202.96	14,145,829.47	203,651,665.49	-	-	-	
TOTAL for Aging of Cash Advances			252,778,307.80	53,601,157.04	9,000,793.58	-13,200,220.34	203,911,703.25	306,425.00	640,492.01		

Prepared by:


JOE G. BAYLON
 Administrative Officer IV
 Accounting Division, FMS

Certified Correct:


GABRIEL M. SAUGON
 Accountant IV
 OIC-Accounting Division, FMS

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less /	31-90 days	91-365 days	Amount Due over 1 year to 2	over 2 year to 3	3 years and	Remarks
REGION IX (AOE)	TOTAL		103,970.00	27,480.00	41,500.00		23,620.00		12,370.00	
REGION X	CA FOR THE MINOR REHABILITATION OF OFFICE SPACE OF	19-Mar-21	39,600.00	39,600.00						Already liquidated April 6, 2021
Centl G. Cortes - PTC Iligan	CASH ADVANCE FOR THE CONDUCT OF TRAINING IN PV	22-Mar-21	100,000.00	100,000.00						Already liquidated April 6, 2021
Faisalla M. Bato	Cash advance for the distribution of Hygiene Kit in Rogongon.	29-Mar-21	10,000.00	10,000.00						
Faisalla M. Bato	TOTAL		149,600.00	149,600.00						
REGION X (AOE)	TOTAL		149,600.00	149,600.00						
REGION XI	NONE									
REGION XI (AOE)	TOTAL									
REGION XII	CA Skills Competition Zonal Luzon Area	11/14/19	17,820.00		17,820.00				17,820.00	Liquidated June 22, 2016, Deposited to BTR P 1,000.00, June 20, 2017 Deposited to BTR P 800.00
Richard M. Amparo										Not yet Liquidated
Apor, Berdante	CA TEV	10/17/01	7,461.00						7,461.00	Not yet Liquidated
Apor, Berdante	CA TEV	11/23/01	9,606.00						9,606.00	Liquidated April 26, 2021
Yano, Robert Rey C.	CA TEV/re-Conduct follow up compliance audit, Lebak, Sultan	3/8/21	3,750.00		3,750.00					
REGION XII (AOE)	TOTAL		37,837.00		37,837.00					
REGION XIII	Cash Advance for the Payment of Service Recognition Incentives (2/9/21	530,000.00		530,000.00					
RICHIE LOU D. CASSION	CA for the travelling expenses to be incurred for the Industry Inmetel	12/7/20	25,480.00		25,480.00					
Edilberto R. Tamlok	Cash Advance of travelling expenses for canvass of office supplies	03-03-2021	16,330.00		16,330.00					
RONNIE C. ODOTJAN	TOTAL		571,810.00		571,810.00					
REGION XIII (AOE)	TOTAL		571,810.00		571,810.00					
TOTAL OF Ongoing Employees			1,222,537.00	274,437.00	215,117.22		105,037.68		104,697.00	
ADDITIONAL Ongoing Employees			76,357.76	14,940.00	56,521.00		61,417.76			
CENTRAL OFFICE	CAR		182,181.00	123,660.00						
			38,807.69	23,680.00					15,127.69	
REGION I			9,500.00	9,500.00						89,319.68
REGION IV-B			238,644.68	95,000.00						
REGION VI			391,718.22	335,927.00						50.00
REGION VIII			183,970.00	78,800.00						
REGION IX			149,600.00	149,600.00						
REGION X			571,810.00	546,330.00						
REGION XIII			571,810.00	571,810.00						
TOTAL of Advances to Ongoing and Employees			2,222,537.76	1,222,437.00	231,638.22		166,455.44		104,817.00	

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due				Remarks
					91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
CENTRAL OFFICE									
Gladys Rosales			300,000.00					300,000.00	
Francisco Fong			220,000.00					220,000.00	
Kimberly Ann Tiburdo			30,000.00					30,000.00	
Ronaldo Buenaventura			430,000.00					425,000.00	
Marita Pia Parona			50,000.00					50,000.00	
TOTAL			1,030,000.00					1,030,000.00	
CAR									
MARICON F. TAGLAOAN	C/A of last 50%, TSF-DOT, EIM NC II	2/11/21	116,307.82					116,307.82	
MARICON F. TAGLAOAN	C/A of 1st TSF-TWSP-Bayanihan - AP Chicken NC II	2/11/21	23,200.00					23,200.00	
MARICON F. TAGLAOAN	C/A of last 50% TSF-DOT Barista NC II	2/11/21	80,500.00					80,500.00	
MARICON F. TAGLAOAN	C/A of Internet & Covid PPE -TWSP AP Swine NC II	2/11/21	10,000.00					10,000.00	
MARICON F. TAGLAOAN	C/A of Internet & Covid PPE -TWSP AP Chicken NC II	2/11/21	10,000.00					10,000.00	
MARICON F. TAGLAOAN	C/A of 1st TSF-TWSP-AP Swine NC II	2/11/21	31,200.00					31,200.00	
MARICON F. TAGLAOAN	Last 50% TSF -DOT ACP NC II	2/12/21	153,125.00					153,125.00	
MARICON F. TAGLAOAN	Last 50% TSF -DOT BPP NC II	2/12/21	78,750.00					78,750.00	
MARICON F. TAGLAOAN	Last 50% TSF -DOT BPP NC II	2/12/21	75,600.00					75,600.00	
MARICON F. TAGLAOAN	C/A of last 50% TSF-DOT TMI Level I	2/23/21	115,500.00					115,500.00	
MARICON F. TAGLAOAN	C/A of last 50% TSF-TWSP ACP NC II	2/23/21	50,400.00					50,400.00	
MARICON F. TAGLAOAN	C/A, last TSF 25 DOTR-AP Chicken NC II	3/1/21	100,625.00					100,625.00	
MARICON F. TAGLAOAN	C/A, last TSF 25 DOTR-AP Chicken NC II	1/9/21	121,800.00					121,800.00	
MARICON F. TAGLAOAN	C/A of Scholars allowances	3/19/21	189,600.00					189,600.00	
MARICON F. TAGLAOAN	Scholars allowances, various qualifications	3/25/21	323,225.00					323,225.00	
MARICON F. TAGLAOAN	Scholars allowances, various qualifications	3/25/21	288,625.00					288,625.00	
MARICON F. TAGLAOAN	C/A of scholars allowances of various qualifications	1/4/21	161,250.00					161,250.00	
MARICON F. TAGLAOAN	CASH ADVANCE INSTRUCTIONAL MATERIALS, UNIFORM ALLO	1/15/21	147,280.00					147,280.00	
MARICON F. TAGLAOAN	CASH ADVANCE FOR PAYMENT OF H/PPF and Internet allowanc	1/15/21	71,000.00					71,000.00	
MARICON F. TAGLAOAN	CASH ADVANCE FOR PAYMENT OF H/PPF and Internet allowanc	3/12/21	297,000.00					297,000.00	
MARICON F. TAGLAOAN	CA, honorarium of trainees for the 10,000 pieces of Facemask mak	3/18/21	45,899.00					45,899.00	
MARICON F. TAGLAOAN	CA, Communication allowance and Internet expenses	3/18/21	26,100.00					26,100.00	
TOTAL			2,566,106.82					2,566,106.82	
NCR									
Elvis A. del Castillo	Cash Advance to defray expenses for the training operators and activities of the center.	3/2/2021	10,000.00					10,000.00	
Paul John Ramos	Cash Advance for the Preparation of Domestic Work Facilities	3/29/21	50,000.00					50,000.00	
Elena E. Trinidad	Cash Advance for the conduct of National Womens Month	3/2/21	36,000.00					36,000.00	
Angelica A. Neto	Cash Advance for the conduct of 2021 GAD Activities	3/23/21	14,950.00					14,950.00	
TOTAL			110,950.00					110,950.00	
REGION I									
Abigail A. Slano	CASH ADVANCE ON TRAINING SUPPORT FUND OF TWENTY THREE (23) STEP 2020 - FOR THE QUALIFICATION PLASTER CONCRETE/MASONRY SURFACE (LEADING TO MASONRY NC III) FOR THE TRAINING PERIOD DECEMBER 14, 2020 -	3/22/2021	18,240.00					18,240.00	
Abigail A. Slano	CASH ADVANCE ON TRAINING SUPPORT FUND OF TWENTY ONE (21) UAGTEA 2020 - SCHOLARS FOR THE QUALIFICATION RTHREE YEAR DIPLOMA IN FISHERY TECHNOLOGY FOR THE PERIOD JANUARY 29, 2021 - JUNE	3/22/2021	55,680.00					55,680.00	
Abigail A. Slano	CASH ADVANCE ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) UAGTEA 2019 - SCHOLARS FOR THE QUALIFICATION SHIELDED METAL ARC WELDING NC II FOR THE PERIOD DECEMBER 10, 2020 - FEBRUARY 28, 2021	3/22/2021	77,920.00					77,920.00	

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks
					91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
Abigail A. Sano	CASH ADVANCE ON TRAINING SUPPORT FUND, INTERNET AND HIPPE ALLOWANCE OF NINETEEN (19) STEP 2020 - FOR THE QUALIFICATION MASOURY NC II FOR THE TRAINING PERIOD DECEMBER 28, 2020 - FEBRUARY 27, 2021	3/22/2021	18,240.00	18,240.00						
CRISELDA M. GUGOL	UAQTEA 2020 - Remaining 50% TSF of 20 scholars in Diploma in HMT (B2) 1st yr, 2nd sem, 11/09/2020-04/06/2021) LUCST	3/29/21	138,720.00	138,720.00						
CRISELDA M. GUGOL	UAQTEA 2020 - Remaining 50% TSF of 23 scholars in Diploma in IT (B2) 1st yr, 2nd sem, 11/09/2020-04/06/2021) LUCST	3/29/21	156,480.00	156,480.00						
CRISELDA M. GUGOL	UAQTEA 2020 - Remaining 50% TSF of 23 scholars in Diploma in AT (B2) 1st yr, 2nd sem, 11/09/2020-04/06/2021) LUCST	3/29/21	143,360.00	143,360.00						
CRISELDA M. GUGOL	UAQTEA 2020 - Remaining 50% TSF of 23 scholars in Diploma in Nursing Tech (B2) 1st yr, 2nd sem, 11/09/2020-04/06/2021) LUCST	3/29/21	163,520.00	163,520.00						
CRISELDA M. GUGOL	UAQTEA 2020 - Remaining 50% TSF of 10 scholars in Diploma in Elec. Tech (B2) 1st yr, 2nd sem, 11/09/2020-04/06/2021) LUCST	3/29/21	68,800.00	68,800.00						
CRISELDA M. GUGOL	RESP 2020 - Remaining 50% TSF of 25 scholars in SMAW NC II (12/16/2020-02/15/2021) RTC-1	31-Mar-21	68,000.00	68,000.00						
REGION I (SDO)	TOTAL		905,960.00	905,960.00						
REGION II	TOTAL									
REGION III (SDO)	TOTAL									
REGION III	TOTAL									
None	None									
Adia Mae L. Basilio	CA for loading of EC-VAG RFID for RP Vehicles	03.18.2021	40,000.00	40,000.00						
Adia Mae L. Basilio	CA for loading of EC-VAG RFID for RP Vehicles	03.30.2021	5,000.00	5,000.00						
Anthony E. Gallardo	C.A - Miscellaneous Exp. - Handling of toolkits-STEP Scholar-CY20	3.1.2021	5,000.00	5,000.00						
Rudy D. Dela Cruz	CA-PPE/Internel-25-Agr Crops NC I -OP/Planners-TWSP -Lubeth A	3.23.2021	29,000.00	25,000.00						
Rudy D. Dela Cruz	CA-Remaining-50%-Allowance-30-FFS -Production High Quality-RESF	3.23.2021	32,480.00	32,480.00						
Rudy D. Dela Cruz	CA-Remaining-50%-TSF-20-Mosaics Training & Tradebest Center II	3.23.2021	25,000.00	25,000.00						
Rudy D. Dela Cruz	CA-Remaining-50%-TSF-20-Mosaics Training & Tradebest Center II	3.24.2021	25,000.00	25,000.00						
Rudy D. Dela Cruz	CA-Remaining-50%-TSF-20-Mosaics Training & Tradebest Center II	3.29.2021	25,000.00	25,000.00						
Rudy D. Dela Cruz	CA-PPE/Internel-14-D Planners Training Center, Inc. for Plant Co	3.29.2021	25,000.00	25,000.00						
Rudy D. Dela Cruz	CA-PPE/Internel-14-CLMR Skills Training Center, Inc. -Organic Ag	3.29.2021	25,000.00	25,000.00						
Rudy D. Dela Cruz	CA- RFID, easy tip for PO service vehicle	2.26.2021	2,500.00	2,500.00						
Levia V. Carvantes/ CA-TWSP PPE & Internal Allow. (25TEC-11.25.20-1.12.21)		January 5, 2021	20,000.00	20,000.00						
Jessica Lyne V. Estrella/Headwaters/CA-TWSP PPE/Internel Allowance (20MCP2-11.18.20-1.12.21)		February 5, 2021	20,000.00	20,000.00						
Jessica Lyne V. Estrella/Headwaters/CA-STEP Living Allow. (20Breed Making-10.31-12.12.20)		February 8, 2021	32,000.00	32,000.00						
Jessica Lyne V. Estrella/Headwaters/CA-STEP Living Allow. (20Breed Making-10.31-12.12.20)		February 8, 2021	20,000.00	20,000.00						
John Jayson M. dela Cruz/CA-UAQTEA PPE/Net Allowance (25EIM2-12.21.20-2.4.21)		February 11, 2021	25,000.00	25,000.00						
Jessica Lyne V. Estrella/Comarstone/CA-TWSP Living Allowance (17TIL-11.20-12.8.20)		February 11, 2021	17,000.00	17,000.00						
Jessica Lyne V. Estrella/Comarstone/CA-TWSP Living Allowance (17TIL-11.20-12.8.20)		February 11, 2021	40,800.00	40,800.00						
Jessica Lyne V. Estrella/John Gabriel/CA-TWSP Living Allowance (20HEO-Backhoe-11.19-12.7.20)		February 11, 2021	51,040.00	51,040.00						
Jessica Lyne V. Estrella/John Gabriel/CA-TWSP PPE/Net Allowance (20HEO-Backhoe-11.19-12.7.20)		February 11, 2021	20,000.00	20,000.00						
Jessica Lyne V. Estrella/B&B Academy/CA-TWSP Living Allowance (10StapleHarp-11.20-12.30.20)		February 11, 2021	56,000.00	56,000.00						
Jessica Lyne V. Estrella/B&B Academy/CA-TWSP PPE/Net Allowance (10StapleHarp-11.20-12.30.20)		February 11, 2021	10,000.00	10,000.00						

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due				Remarks
					91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Jessica Lyne V. Estrella/Alecca-TWSP PPE/Net Allowance (20FOR-10.3-11.14.20)		February 11, 2021	20,000.00					20,000.00	
Jessica Lyne V. Estrella/Alecca-TWSP Living Allowance (20FOR-10.3-11.14.20)		February 11, 2021	64,000.00					64,000.00	
Jessica Lyne V. Estrella/Mey-Tandica-TWSP Final 50% Living Allowance (20EAW-10.12-11.28.20)		February 11, 2021	54,400.00					54,400.00	
Jessica Lyne V. Estrella/Xavier/CA-TWSP PPE/Net Allowance (15ATS-11.12-20.2-12.21)		February 11, 2021	15,000.00					15,000.00	
Jessica Lyne V. Estrella/Xavier/CA-TWSP 50% Living Allowance (15ATS-11.12-20.2-12.21)		February 11, 2021	102,000.00					102,000.00	
Jessica Lyne V. Estrella/ASHT/CA-TWSP 50% Living Allowance (22CSS-10.19-12.12.20)		February 11, 2021	61,600.00					61,600.00	
Jessica Lyne V. Estrella/ASHT/CA-TWSP PPE/Net Allowance (22CSS-10.19-12.12.20)		February 11, 2021	22,000.00					22,000.00	
John Jayson M. dela Cruz/CA-TWSP PPE/Net Allowance (18ATS-12.21-20.1-27.21)		February 18, 2021	18,000.00					18,000.00	
Layla V. Cervantes/CA-TWSP PPE/Net Allowance (10Contact Trading-12.28.20-1.20.21)		February 18, 2021	10,000.00					10,000.00	
Jessica Lyne V. Estrella/Compton/CA-TWSP Living Allowance (25CAR-10.5-11.18.20)		February 18, 2021	54,480.00					54,480.00	
Jovencio M. Ferrer, Jr/Duran/CA-RESP Living Allowance (25FFS-9.4-12.4.20)		February 19, 2021	56,000.00					56,000.00	
Jessica Lyne V. Estrella/Silva/CA-TWSP PPE/Net Allowance (23TIG-12.23.20-2.5.21)		February 22, 2021	23,000.00					23,000.00	
Jessica Lyne V. Estrella/Silva/CA-TWSP 50% Living Allowance (23TIG-12.23.20-2.5.21)		February 22, 2021	61,760.00					61,760.00	
Jessica Lyne V. Estrella/GAT/CA-TWSP PPE/Net Allowance (22EAW-1.24.20-1.9.21)		February 23, 2021	57,360.00					57,360.00	
Jovencio M. Ferrer, Jr/Duran/CA-RESP Living Allowance (25FFS-7.24-11.14.20)		February 23, 2021	15,000.00					15,000.00	
Jovencio M. Ferrer, Jr/FCAT/CA-TWSP Living Allowance (25EIM-12.21.20-2.3.21)		February 23, 2021	24,000.00					24,000.00	
John Jayson M. Dela Cruz/CA-TWSP Living Allowance (25EIM-12.21.20-2.3.21)		February 23, 2021	100,000.00					100,000.00	
Jessica Lyne V. Estrella/Calina/CA-TWSP PPE/Net Allowance (19BPP-12.11.20-1.26.21)		February 23, 2021	23,000.00					23,000.00	
Jessica Lyne V. Estrella/Calina/CA-TWSP PPE/Net Allowance (20BPP-12.7.20-1.11.21)		February 23, 2021	20,000.00					20,000.00	
Jessica Lyne V. Estrella/IBM/CA-TWSP PPE/Net Allowance (22EAW-1.16-12.22.20)		February 23, 2021	130,240.00					130,240.00	
Jessica Lyne V. Estrella/IBM/CA-TWSP Living Allowance (22EAW-1.16-12.22.20)		February 23, 2021	22,000.00					22,000.00	
Jessica Lyne V. Estrella/IBM/CA-TWSP PPE/Net Allowance (22EAW-1.16-12.22.20)		February 23, 2021	40,000.00					40,000.00	
Jessica Lyne V. Estrella/Duran/CA-TWSP PPE/Net Allowance (25SUPP-11.20-12.2.20)		February 23, 2021	22,000.00					22,000.00	
Jessica Lyne V. Estrella/Duran/CA-TWSP PPE/Net Allowance (25SUPP-11.20-12.2.20)		February 23, 2021	22,000.00					22,000.00	
Jessica Lyne V. Estrella/Duran/CA-TWSP PPE/Net Allowance (25Prepare Land for ACP-12.1-12.20)		February 23, 2021	25,000.00					25,000.00	
Jessica Lyne V. Estrella/Duran/CA-TWSP PPE/Net Allowance (25Prepare Land for ACP-12.1-12.20)		February 23, 2021	25,000.00					25,000.00	
Jessica Lyne V. Estrella/Duran/CA-TWSP PPE/Net Allowance (25Agronomic Crop-11.30-20.20)		February 23, 2021	22,000.00					22,000.00	
Jessica Lyne V. Estrella/Duran/CA-TWSP PPE/Net Allowance (22Agronomic Crop-12.14-21.20)		February 23, 2021	22,000.00					22,000.00	
Jessica Lyne V. Estrella/Duran/CA-TWSP PPE/Net Allowance (22Agronomic Crop-12.14-21.20)		February 23, 2021	22,000.00					22,000.00	
Jessica Lyne V. Estrella/Duran/CA-TWSP PPE/Net Allowance (14HEO-Rigid-12.8.20-1.4.21)		February 23, 2021	14,000.00					14,000.00	
Jessica Lyne V. Estrella/Birgin/CA-TWSP PPE/Net Allowance (22CSS-10.19-12.4.20)		February 23, 2021	15,000.00					15,000.00	
Jessica Lyne V. Estrella/SHTEG/CA-TWSP PPE/Net Allowance (22CSS-10.19-12.4.20)		February 23, 2021	61,600.00					61,600.00	
JOHN JAYSON M. DELA CRUZ/CA-UAQ/TEA Inst. Living Allowance (25EAW-1.22-3.29.21)		March 3, 2021	90,000.00					90,000.00	
JOHN JAYSON M. DELA CRUZ/CA-UAQ/TEA Inst. Mat/Uniform/PPE & Internet Allowance (25EAW-1.22-3.29.21)		March 3, 2021	167,290.00					167,290.00	
JOHN JAYSON M. DELA CRUZ/CA-UAQ/TEA Inst. Mat/Uniform/PPE & Internet Allowance (24ATS-11.23-5.21.21)		March 3, 2021	154,800.00					154,800.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (20HIL-1.21-2.23.21)		March 3, 2021	55,680.00					55,680.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (20HIL-1.21-2.23.21)		March 3, 2021	20,000.00					20,000.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (20HIL-1.21-2.23.21)		March 3, 2021	20,000.00					20,000.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (20HIL-1.21-2.23.21)		March 3, 2021	50,400.00					50,400.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (21HIL-12.28-2.3.21)		March 3, 2021	21,000.00					21,000.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (21HIL-12.28-2.3.21)		March 3, 2021	21,000.00					21,000.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (21HIL-12.22-1.30.21)		March 3, 2021	21,000.00					21,000.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (21HIL-12.22-1.30.21)		March 3, 2021	49,920.00					49,920.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (20HIL-1.22-2.24.21)		March 3, 2021	21,000.00					21,000.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (15BKP-10.12-12.1.20)		March 3, 2021	20,000.00					20,000.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (15BKP-10.12-12.1.20)		March 3, 2021	88,320.00					88,320.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (15BKP-10.12-12.1.20)		March 3, 2021	15,000.00					15,000.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (20EAW-10.15-12.1.20)		March 3, 2021	20,000.00					20,000.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (20EAW-10.15-12.1.20)		March 3, 2021	108,800.00					108,800.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (20ACP-1.11-20.20-1.8.21)		March 9, 2021	20,000.00					20,000.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (20ACP-1.11-20.20-1.8.21)		March 9, 2021	45,000.00					45,000.00	
Jessica Lyne V. Estrella/Deloy/CA-TWSP PPE/Net Allowance (20ACP-1.11-20.20-1.8.21)		March 9, 2021	95,840.00					95,840.00	

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As Of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / net due	91-365 days	over 1 year to 2 years	over 2 years to 3 years	3 years and above	Remarks
Jessica Lyme V. Estrella/Comerstonel/ CA-UAQTEA Inst. Mat/UniformPPE & Internal Allowance (200COP-12.20.20-1)		March 9, 2021	129,000.00	129,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-UAQTEA Living Allowance (200COP-12.20.20-1.26.21)		March 9, 2021	95,840.00	95,840.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-UAQTEA Living Allowance (200COP-12.29.20-2.4.21)		March 9, 2021	95,520.00	95,520.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-UAQTEA Inst. Mat/UniformPPE & Internal Allowance (200COP-12.20.20-1)		March 9, 2021	129,000.00	129,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-UAQTEA Inst. Mat/UniformPPE & Internal Allowance (200COP-12.29.20-2)		March 9, 2021	129,000.00	129,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-STEP PPE/Net Allowance (20Prepape & Cook Hot Meals-12.6.20-1.13.21)		March 9, 2021	20,000.00	20,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-STEP PPE/Net Allowance (20Prepape & Cook Hot Meals-12.6.20-1.13.21)		March 9, 2021	89,600.00	89,600.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (18COCK-10.20.20-1.28.21)		March 9, 2021	18,000.00	18,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (18COCK-10.20.20-1.28.21)		March 9, 2021	115,200.00	115,200.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (15COCK-12.15.20-2.13.21)		March 9, 2021	95,600.00	95,600.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (15COCK-12.15.20-2.13.21)		March 9, 2021	88,800.00	88,800.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (15BRP-10.20-12.14.20)		March 9, 2021	15,000.00	15,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (15BRP-10.20-12.14.20)		March 9, 2021	28,800.00	28,800.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (18Pbrashy Making-12.18.20-1.29.21)		March 9, 2021	18,000.00	18,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (18Pbrashy Making-12.18.20-1.29.21)		March 9, 2021	57,600.00	57,600.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (19BRP-12.7.20-1.11.21)		March 9, 2021	54,720.00	54,720.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (19BRP-12.11.20-1.15.21)		March 9, 2021	18,000.00	18,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (18CCake Making-12.15.20-1.15.21)		March 11, 2021	28,800.00	28,800.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (18CCake Making-12.15.20-1.15.21)		March 11, 2021	40,000.00	40,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (19CONtact Tredding-12.28.20-1.20.21)		March 12, 2021	24,000.00	24,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (19CONtact Tredding-12.28.20-1.20.21)		March 12, 2021	52,800.00	52,800.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25TEC-11.25-1.19.21)		March 12, 2021	52,800.00	52,800.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25TEC-11.25-1.19.21)		March 12, 2021	64,640.00	64,640.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (20OAP-2.09.02-10.08.20)		March 12, 2021	20,000.00	20,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (20OAP-2.09.02-10.08.20)		March 12, 2021	74,240.00	74,240.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25EAWZ-10.11.14.20)		March 12, 2021	92,800.00	92,800.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25EAWZ-10.11.14.20)		March 12, 2021	69,600.00	69,600.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (20EAWZ-10.20-12.15.20)		March 15, 2021	52,800.00	52,800.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (20EAWZ-10.20-12.15.20)		March 15, 2021	25,000.00	25,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25EAWZ-10.20-12.15.20)		March 15, 2021	15,000.00	15,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25EAWZ-10.20-12.15.20)		March 16, 2021	102,000.00	102,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (15ATS2-9.23.20-1.27.21)		March 18, 2021	18,000.00	18,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (15ATS2-9.23.20-1.27.21)		March 18, 2021	20,000.00	20,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (21Bread Making-12.19.20-2.16.21)		March 18, 2021	25,000.00	25,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (21Bread Making-12.19.20-2.16.21)		March 18, 2021	21,000.00	21,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25EFS on Inbred Rice-10.3.20-1.3.21)		March 18, 2021	49,920.00	49,920.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25EFS on Inbred Rice-10.3.20-1.3.21)		March 18, 2021	24,000.00	24,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (24Assemble Electronics Product-11.23-12.7.20)		March 18, 2021	34,800.00	34,800.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (24Assemble Electronics Product-11.23-12.7.20)		March 18, 2021	20,000.00	20,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (20EAWZ-10.20-12.15.20)		March 18, 2021	108,720.00	108,720.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (20EAWZ-10.20-12.15.20)		March 18, 2021	10,000.00	10,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (12Pbrashy Making-11.5-18.20)		March 18, 2021	24,000.00	24,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (12Pbrashy Making-11.5-18.20)		March 18, 2021	18,000.00	18,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (18COCK-11.30-3.12.21)		March 18, 2021	20,000.00	20,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (18COCK-11.30-3.12.21)		March 18, 2021	20,000.00	20,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (20CCS2-11.23-12.18.20)		March 18, 2021	57,600.00	57,600.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (20CCS2-11.23-12.18.20)		March 18, 2021	92,720.00	92,720.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25ACh-12.22-2.12.21)		March 18, 2021	25,000.00	25,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25ACh-12.22-2.12.21)		March 18, 2021	39,840.00	39,840.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25Prepape Land for ACP-12.22.20-2.12.21)		March 18, 2021	40,000.00	40,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25Prepape Land for ACP-12.22.20-2.12.21)		March 18, 2021	67,920.00	67,920.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25EAWZ-10.17-1.11.21)		March 25, 2021	49,000.00	49,000.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (25EAWZ-10.17-1.11.21)		March 25, 2021	57,120.00	57,120.00					
Jessica Lyme V. Estrella/Comerstonel/ CA-TWSP PPE/Net Allowance (20EAWZ-12.23.20-02.15.21)		March 25, 2021	69,920.00	69,920.00					

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
Rina SM. Pitugant CA-UAQTEA 50% Living Allowance-Final (200BIM2-12-18-20-02-26-21)		March 25, 2021	73,600.00	73,600.00					
Jessica Lyle V. Estrabicolw CA-PESA-Living Allowance (22BHS2-11-16-20-02-19-21)		March 25, 2021	246,400.00	246,400.00					
Jessica Lyle V. Estrabicolw CA-TWSP Living Allowance (24CSS-12.4.20-1.13.21)		March 30, 2021	134,320.00	134,320.00					
Jessica Lyle V. Estrabicolw CA-TWSP PPE/NAI Allowance (24CSS-12.4.20-1.13.21)		March 30, 2021	24,000.00	24,000.00					
Catalino G. Castro	Toll Fee	March 24, 2021	10,530.00	10,000.00					
LEVITA V. CERVAANTES	CASH ADVANCE RE: GENDER AND DEVELOPMENT ACTIVITY	March 29, 2021	10,530.00	10,530.00					
John Jayson M. Dala Cruz	CASH ADVANCE RE: GENDER AND DEVELOPMENT ACTIVITY	March 29, 2021	38,075.00	38,075.00					
REGION III (SDO)	TOTAL		652,155.00	652,155.00					
REGION IV-A									
DAISY I. BARILERA	Gender Sensitivity and Learning Session Training for Staff & Conduct of Gender Sensitivity Training Workshop and Values	3/17/2021	37,030.00						
RAYMUND SA. CATAHIMICAN	For the payment of supplies and materials used for Sustainable CA for GRP- Training & National Assessment for Passy-Making	3/17/2021	17,000.00	17,000.00					
Martina N. Calahero	CA for GRP- Training & National Assessment for Passy-Making	2/3/2021	20,000.00	20,000.00					
MALVIN V. MARQUEZ	Payment of various allowances under TWSP 2020, STEP 2020	3/29/2021	28,965.00						
Romana D. Nemo	Payment of various allowances under TWSP and STEP	3/29/2021	487,490.00	487,490.00					
Susan B. Fallado	Payment of various allowances under TWSP and STEP	3/28/2021	424,400.00	424,400.00					
Lhrene T. Aquilo	Payment of various allowances under TWSP and PESA	3/28/2021	332,900.00	332,900.00					
Agnes N. Morante	Payment of various allowances under TWSP	3/29/2021	298,360.00	298,360.00					
Merita B. Morante	Payment of various allowances under TWSP and STEP	3/29/2021	343,260.00	343,260.00					
REGION IV-B	TOTAL		3,943,413.00	3,943,413.00					
REGION IV-C									
Karen T. Bernal	To cash advance for wages of laborers for the period of March 8-12	3/17/2021	4,750.00	4,750.00					
Karen T. Bernal	To cash advance for employees: TESDA Provident Fund Contribution	3/19/2021	546,000.00	546,000.00					
REGION V	TOTAL		550,750.00	550,750.00					
REGION VI									
NELSON N. LOBETE	Cash advance: Payment for laborers	3/22/2021	53,810.00	53,810.00					
REGION VII	TOTAL		3,110.00	3,110.00					
REGION VIII									
LEOPEL C. TORRECAMPO	Cash Advance re: Health/PPE and Internal Allowance under RCEF	1/29/20	125,000.00		125,000.00				
LeoPel C. Torrecampo	Cash Advance re: Health/PPE and Internal Allowance	1/19/21	50,000.00			50,000.00			
Fe P. Dioso	Payment for Training Support Fund (60%) under TWSP CY 2020 in	1/26/21	400.00			400.00			
LeoPel C. Torrecampo	Cash Advance re: Health/PPE and Internal Allowance under TWSP	1/26/21	100,000.00			100,000.00			
LeoPel C. Torrecampo	Cash Advance for Remaining 50% of Living Allowance/Trainee und	2/18/20	81,600.00			81,600.00			
LeoPel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee under UAQTEA	2/18/20	81,600.00			81,600.00			
LeoPel C. Torrecampo	Payment for Training Support Fund under TWSP CY 2020 in Varid	2/19/20	300,000.00			300,000.00			
LeoPel C. Torrecampo	Payment for Training Support Fund under TWSP CY 2020 in OAP N	3/3/21	58,000.00			58,000.00			
LeoPel C. Torrecampo	Payment for Remaining 50% TSF (Full) under RCEF CY 2020 in CA	3/3/21	76,000.00			76,000.00			
LeoPel C. Torrecampo	Payment for Health/PPE and Internal Allowance under RCEF CY 20	3/4/21	25,000.00			25,000.00			
LeoPel C. Torrecampo	Payment for Training Support Fund under RCEF CY 2020 in FRS of	3/4/21	224,000.00			224,000.00			
LeoPel C. Torrecampo	Cash Advance re: Payment for Training Support Fund & Health/PPE	3/4/21	174,600.00			174,600.00			
Ealber B. Babala	To record cash advances to defray expenses re:	3/5/21	20,000.00	20,000.00					
LeoPel C. Torrecampo	To record cash advances to defray expenses re:	3/25/21	28,500.00	28,500.00					
Fe P. Dioso	Cash Advance re: Health/PPE and Internal Allowance under TWSP	3/9/21	20,000.00	20,000.00					
Fe P. Dioso	Payment for Training Support Fund (50%) under TWSP CY 2020 in	3/9/21	72,000.00	72,000.00					
Fe P. Dioso	Payment for TSF under TWSP CY 2020 in OAP N.C. II conducted by	3/9/21	26,400.00	26,400.00					
Theedah Marie L. Tibulan	Cash Advance re: Health/PPE and Internal Allowance under TWSP	3/9/21	92,800.00	92,800.00					
Theedah Marie L. Tibulan	Payment for Training Support Fund (50%) under TWSP CY 2020 in	3/9/21	20,000.00	20,000.00					
Theedah Marie L. Tibulan	Cash Advance re: Health/PPE and Internal Allowance under TWSP	3/9/21	54,400.00	54,400.00					
Theedah Marie L. Tibulan	Payment for Training Support Fund (50%) under TWSP CY 2020 in	3/9/21	20,000.00	20,000.00					
Theedah Marie L. Tibulan	Payment for Training Support Fund (50%) under TWSP CY 2020 in S	3/9/21	74,000.00	74,000.00					
Theedah Marie L. Tibulan	Payment for Training Support Fund (Full) under STEP CY 2020 in S	3/9/21	59,200.00	59,200.00					
Theedah Marie L. Tibulan	Payment for Training Support Fund (Full) under STEP CY 2020 in S	3/9/21	59,200.00	59,200.00					
Theedah Marie L. Tibulan	Payment for Training Support Fund (Full) under STEP CY 2020 in S	3/11/21	59,200.00	59,200.00					
THEDAH MARIE L. TRIBULAN	Payment for TRAINING SUPPORT FUND (REMAINING 50%) under SI	3/11/21	59,200.00	59,200.00					
THEDAH MARIE L. TRIBULAN	Payment for TRAINING SUPPORT FUND (FULL) under TWSP CY 2	3/11/21	54,400.00	54,400.00					
FE P. DIOSO	Cash Advance re: Health/PPE and Internal Allowance under TWSP	3/11/21	11,000.00	11,000.00					

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks
					91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
FE P. DIOSO	Cash Advance re: Health/PE and Internal Allowance under TWSP	3/11/21	20,000.00	20,000.00						
FE P. DIOSO	Cash Advance re: Health/PE and Internal Allowance under TWSP	3/11/21	20,000.00	20,000.00						
FE P. DIOSO	Payment for Training Support Fund (Full) under TWSP CY 2020 in C	3/11/21	92,800.00	92,800.00						
FE P. DIOSO	Payment for Training Support Fund under TWSP CY 2020 in FBS N	3/11/21	72,000.00	72,000.00						
FE P. DIOSO	Payment for Training Support Fund under TWSP CY 2020 in BookK	3/11/21	44,400.00	44,400.00						
THEDAH MARIE L. TIBULAN	Payment for TRAINING SUPPORT FUND (Remaining 50%) under	3/11/21	62,180.00	62,180.00						
LEOPEL C. TORRECAMP	Cash Advance re: Payment for Health/PE and Internal Allowance	3/15/21	50,000.00	50,000.00						
LEOPEL C. TORRECAMP	Cash Advance re: Payment for Health/PE and Internal Allowance	3/15/21	50,000.00	50,000.00						
LEOPEL C. TORRECAMP	Cash Advance for Living Allowance/Trainee Support Fund (Full) und	3/15/21	156,000.00	156,000.00						
LEOPEL C. TORRECAMP	Cash Advance Re: Payment for 30% of TOTAL TRAINING SUPPOR	3/22/21	67,200.00	67,200.00						
LEOPEL C. TORRECAMP	Cash Advance for Remaining 50% Living Allowance/Trainee Suppor	3/22/21	224,000.00	224,000.00						
LEOPEL C. TORRECAMP	Cash Advance for Living Allowance/Trainee Support Fund (Full) und	3/22/21	240,000.00	240,000.00						
LEOPEL C. TORRECAMP	Cash Advance re: Health/PE and INTERNET ALLOWANCE unde	3/22/21	16,000.00	16,000.00						
FE P. DIOSO	Cash Advance re: Health/PE and Internal Allowance under TWSP	3/22/21	20,000.00	20,000.00						
FE P. DIOSO	Cash Advance re: Health/PE and Internal Allowance under TWSP	3/22/21	16,000.00	16,000.00						
FE P. DIOSO	Cash Advance re: Health/PE and Internal Allowance under TWSP	3/22/21	20,000.00	20,000.00						
FE P. DIOSO	Payment for Training Support Fund under TWSP CY 2020 in Organ	3/22/21	74,240.00	74,240.00						
FE P. DIOSO	Payment for Training Support Fund under TWSP CY 2020 in Organ	3/22/21	92,800.00	92,800.00						
LEOPEL C. TORRECAMP	Cash Advance for Living Allowance/Trainee Support Fund (Full) und	3/29/21	156,000.00	156,000.00						
FE P. DIOSO	Payment for TRAINING SUPPORT FUND (REMAINING 50%) unde	3/29/21	42,000.00	42,000.00						
FE P. DIOSO	Payment for Training Support Fund (Full) under TWSP CY 2020 in C	3/29/21	27,360.00	27,360.00						
FE P. DIOSO	Payment for TRAINING SUPPORT FUND under TWSP CY 2020 in C	3/29/21	74,240.00	74,240.00						
LEOPEL C. TORRECAMP	Payment for TRAINING SUPPORT FUND under RCFE CY 2020 in	3/30/21	102,400.00	102,400.00						
LEOPEL C. TORRECAMP	Cash Advance for Remaining 50% Living Allowance/Trainee Suppor	3/30/21	77,520.00	77,520.00						
LEOPEL C. TORRECAMP	Cash Advance for Living Allowance/Trainee Support Fund (Full) und	3/30/21	156,000.00	156,000.00						
LEOPEL C. TORRECAMP	Cash Advance re: HEALTH/PE AND INTERNET ALLOWANCE und	3/30/21	25,000.00	25,000.00						
LEOPEL C. TORRECAMP	Payment to TRAINING SUPPORT FUND(FULL) under TWSP CY 2	3/30/21	133,280.00	133,280.00						
LEOPEL C. TORRECAMP	Cash Advance re: HEALTH/PE AND INTERNET ALLOWANCE und	3/30/21	15,000.00	15,000.00						
LEOPEL C. TORRECAMP	Payment for TRAINING SUPPORT FUND under TWSP CY 2020 in E	3/30/21	60,000.00	60,000.00						
LEOPEL C. TORRECAMP	Cash Advance for HEALTH/PE AND INTERNET ALLOWANCE UN	3/30/21	25,000.00	25,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund of 20-2019 STEP	1/29/21	26,400.00							
Lourdes N. Oñas	scholars in Masonry NC I of DVTS at P80.00 per day. (Adremisen, M. Lydia A., et al)	1/29/21	18,000.00							
Lourdes N. Oñas	Cash advance for Training Support Fund of 20-2019 STEP	2/11/21	18,000.00							
Lourdes N. Oñas	scholars in Service Consumer Electronic Products and Systems (Leading to EPAS NC II) of DVTS conducted on December 13, 2019 to January 20, 2020 at P180.00 per day. (Amberg, Vladimir G., et al)	2/5/21	14,400.00							
Lourdes N. Oñas	Cash advance for TSF of 20-2019 STEP scholars in Carpentry, NC II of DVTS conducted on December 23, 2019 to January 21, 2020 at P80.00 per day. (Alum, Levy John A., et al)	2/8/21	25,200.00							
Lourdes N. Oñas	Cash advance for Internet and HPE Allowances of 15-2020 STEP scholars in Produce Organic Fertilizer (Leading to Organic Agriculture Production NC II) of DVTS at P500.00 and P500.00 each, respectively. (Villanar, Norma F., et al)	2/10/21	15,000.00							
Lourdes N. Oñas	Cash advance for Internet and HPE Allowances of 20-2020 STEP scholars in Produce Organic Fertilizer (Leading to Organic Agriculture Production NC II) of DVTS conducted on December 11-22, 2020 at P500.00 and P500.00 each, respectively. (Llamas, Jenilyn B., et al)	2/10/21	20,000.00							

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks
					91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
Lourdes N. Oñas	Cash advance for Internet and HPE allowances of 20-2020 TWSP scholars in Cookery NC II of DVTS, training started on December 17, 2020 at P5,000.00, P450.00, P500.00 and P500.00 each, respectively. (Funa, Jenly D., et al)	2/19/21	129,000.00		129,000.00					
Lourdes N. Oñas	Cash advance for Internet and HPE allowances of 20-2020 TWSP scholars in Cookery NC II of DVTS conducted on December 17, 2020 to April 3, 2021 at P500.00 and P500.00 each, respectively. (Alardo, Daryl G., et al)	2/24/21	20,000.00		20,000.00					
Lourdes N. Oñas	Cash advances for Internet and HPE allowances of 20-2020 TWSP scholars in Bartending NC II of DVTS, training started on December 22, 2020 at P500.00 and P500.00 each, respectively; (Barrico, George M., et al)	3/2/21	20,000.00			20,000.00				
Lourdes N. Oñas	Cash advance for training support fund of 20-2020 STEEP scholars in Produce Concoctions and Extracts (leading to Organic Agriculture Production NC II) of DVTS conducted on November 16-21, 2020 at P900.00 each. (Aguillon, Maria Christina D., et al)	3/2/21	20,000.00							
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE allowances of 25-2020 TWSP scholars in Carpentry NC II of PTC-Capiz conducted on December 7, 2020 to February 23, 2021 at P3,040.00, P500.00 and P500.00 each, respectively. (Barrico, Manuel V., et al)	3/5/21	19,200.00		19,200.00					
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE allowances of 25-2020 TWSP scholars in Organic Agriculture Production NC II of PTC-Capiz, training started on December 17, 2020 at P2,320.00, P500.00 and P500.00 each, respectively. (Alabe, Jenly G., et al)	3/12/21	101,000.00		101,000.00					
Lourdes N. Oñas	Cash advance for Training Support Fund, Internet and HPE Allowances of 25-2020 TWSP scholars in Organic Agriculture Production NC II of PTC-Capiz conducted on December 1, 2020 to February 16, 2021 at P6,080.00, P500.00 and P500.00 each, respectively. (Alarbi, Danilo B., et al)	3/12/21	83,000.00		83,000.00					
Lourdes N. Oñas	Cash advance for Training Support Fund of 25-2020 TWSP scholars in Carpentry NC II of PTC-Capiz conducted on October 19 to December 10, 2020 at P6,080.00 each. (Balsiang, Dolando M., et al)	3/17/21	177,000.00		177,000.00					
Lourdes N. Oñas	Cash advance for Training Support Fund of 25-2020 TWSP scholars in Organic Agriculture Production NC II of DVTS conducted on November 10 to December 12, 2020 at P4,640.00 each. (Dugenta, Nancy B., et al)	3/17/21	152,000.00		152,000.00					
Lourdes N. Oñas	Cash Advances for Instructional Allowance/Book Allowance, Internet Allowance, HIPPE Allowance and Uniform Allowance for the following TWSP CY 2020-Continuing Scholars of Passi Trade	3/17/21	116,000.00		116,000.00					
DIAN S. MADECINADO	Cash Advance for Internet Allowance and HIPPE Allowance for the following TWSP CY 2020 Scholars of Pw- Tech Skills Development	3/17/21	161,250.00		161,250.00					
DIAN S. MADECINADO	Cash Advance for Internet Allowance and HIPPE Allowance for the following TWSP CY 2020 Scholars of Pw- Tech Skills Development	3/17/21	25,000.00		25,000.00					
DIAN S. MADECINADO	Cash Advance for Internet Allowance and HIPPE Allowance for the following TWSP CY 2020-Continuing Scholars of OZ's Technical	3/17/21	25,000.00		25,000.00					
DIAN S. MADECINADO	Cash Advance for Internet Allowance and HIPPE Allowance for the following TWSP CY 2020-Continuing Scholars of OZ's Technical	3/17/21	25,000.00		25,000.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Ganson Polytechnic College for Bread and	3/17/21	57,600.00		57,600.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following UACTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/17/21	78,000.00		78,000.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following UACTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/17/21	115,520.00		115,520.00					

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due				Remarks
					91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/14/09	74,000.00	74,000.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/17/21	58,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Pasig Trade School for Driving NC II for the period	3/17/21	57,600.00	57,600.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Kyz Vocational and Technical School (KVTS)	3/17/21	136,000.00	136,000.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Kyz Vocational and Technical School (KVTS)	3/17/21	136,000.00	136,000.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/17/21	78,000.00	78,000.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of OZ's Technical Development Training and	3/17/21	60,000.00	60,000.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Saint Bernadette Institute of Technology, Inc for	3/17/21	46,800.00	46,800.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Centre for Agriculture and Livelihoods, Inc for	3/17/21	50,400.00	50,400.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Centre for Agriculture and Livelihoods, Inc for	3/17/21	50,400.00	50,400.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Centre for Agriculture and Livelihoods, Inc for	3/17/21	43,680.00	43,680.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of OZ's Technical Development Training and	3/17/21	60,000.00	60,000.00					
DIAN S. MADECINADO	Cash Advance for Training and Living Allowance for the following UAQTEA CY 2019 Scholars of St. Theresa-MTC Colleges La	3/17/21	360,000.00	360,000.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of New Lucena Polytechnic College for	3/17/21	186,775.56	186,775.56					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following RESP CY 2020 Scholars of Orchard Valley, Inc. for Production of High-Quality	3/17/21	28,000.00	28,000.00					
DIAN S. MADECINADO	Cash Advance for Internal Allowance and H/PPF Allowance of the following TWSP CY 2020-Continuing Scholars of BI Institute of	3/17/21	25,000.00	25,000.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following TWSP CY 2020-Continuing Scholars of Pro-Tech Skills Development Center	3/17/21	110,000.00	110,000.00					
DIAN S. MADECINADO	Cash Advance for Internal Allowance and H/PPF Allowance for the following TWSP CY 2020-Continuing Scholars of BI Institute of	3/17/21	24,000.00	24,000.00					
DIAN S. MADECINADO	Cash Advance for Internal Allowance and H/PPF Allowance for the following TWSP CY 2020-Continuing Scholars of OZ's Technical	3/17/21	25,000.00	25,000.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of New Lucena Polytechnic College for Shielded	3/3/21	90,000.00	90,000.00					
DIAN S. MADECINADO	Cash Advance for Training Allowance for the following RESP YC 2020 Scholars of Orchard Valley, Inc. for Farm Field School	3/3/21	28,000.00	28,000.00					
NOEMELY DG. DOLAR	Cash advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for BAC	3/3/21	399,173.33	399,173.33					
NOEMELY DG. DOLAR	Cash Advance for Internal Allowance and H/PPF Allowance for the following STEP CY 2020-Continuing Scholars of Regional Training	3/31/21	25,000.00	25,000.00					
NOEMELY DG. DOLAR	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/31/21	78,000.00	78,000.00					
NOEMELY DG. DOLAR	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of New Lucena Polytechnic College for	3/31/21	221,600.00	221,600.00					
NOEMELY DG. DOLAR	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/31/21	78,000.00	78,000.00					
NOEMELY DG. DOLAR	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Pasig Trade School for Cookery NC II for the	3/31/21	122,560.00	122,560.00					
NOEMELY DG. DOLAR	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Pasig Trade School for Organic Agriculture	3/31/21	156,000.00	156,000.00					
NOEMELY DG. DOLAR	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Pasig Trade School for Driving NC II for the	3/31/21	57,760.00	57,760.00					
NOEMELY DG. DOLAR	Cash Advance for Training Allowance for the following STEP CY 2020-Continuing Scholars of Regional Training Center-Iloilo for	3/31/21	56,000.00	56,000.00					
NOEMELY DG. DOLAR	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/31/21	78,000.00	78,000.00					

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks
					91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of New Lucena Polytechnic College for Trainers	3/31/21	45,800.00	45,800.00						
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance for the following TWSP CY 2020 Continuing Scholars of BJ Institute of Technology NC II for	3/31/21	70,000.00	70,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance for the following TWSP CY 2020 Continuing Scholars of BJ Institute of Technology NC II for	3/31/21	67,200.00	67,200.00						
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance for the following TWSP CY 2020 Continuing Scholars of BJ Institute of Technology Inc for	3/31/21	52,800.00	52,800.00						
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance and HRPPE Allowance for the following TWSP CY 2020 Continuing Scholars of BJ Institute of Technology Inc for	3/31/21	63,360.00	63,360.00						
NOEMELY DG. DOLLAR	Cash Advance for Internet Allowance and HRPPE Allowance for the following TWSP CY 2020 Continuing Scholars of Adhieve Prime	3/31/21	10,000.00	10,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Internet Allowance and HRPPE Allowance for the following TWSP CY 2020 Continuing Scholars of Adhieve Prime	3/31/21	10,000.00	10,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Garzon Polytechnic College for Organic	3/31/21	58,000.00	58,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Garzon Polytechnic College for	3/31/21	78,000.00	78,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Instructional Materials/Book Allowance, Internet Allowance, HRPPE Allowance and Uniform Allowance for the	3/31/21	161,250.00	161,250.00						
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Regional Training Center	3/31/21	65,600.00	65,600.00						
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Passi Trade School for Organic Agriculture	3/31/21	156,000.00	156,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance for the following RESP CY 2020 Scholars of Orchard Valley Inc. for Farm Field	3/31/21	25,000.00	25,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance for the following RESP CY 2020 Scholars of Orchard Valley Inc. for Farm Field School	3/31/21	28,000.00	28,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Internet Allowance and HRPPE Allowance for the following TWSP CY 2020 Scholars of Leon Garzon Polytechnic	3/31/21	20,000.00	20,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Internet Allowance, HRPPE Allowance and Training Allowance for the following STEP CY 2020 Scholars of	3/31/21	98,640.00	98,640.00						
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Passi Trade School for Agricultural Crops	3/31/21	80,640.00	80,640.00						
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Passi Trade School for Organic Agriculture	3/31/21	149,760.00	149,760.00						
NOEMELY DG. DOLLAR	Cash Advance for Internet Allowance, HRPPE Allowance and Training Allowance for the following TWSP CY 2020 Scholars of	3/31/21	165,000.00	165,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Internet Allowance and HRPPE Allowance for the following TWSP CY 2020 Continuing Scholars of BJ Institute of	3/23/21	20,000.00	20,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Internet Allowance and HRPPE Allowance for the following TWSP CY 2020 Continuing Scholars of BJ Institute of	3/23/21	24,000.00	24,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Internet Allowance and HRPPE Allowance for the following TWSP CY 2020 Continuing Scholars of BJ Institute of	3/23/21	25,000.00	25,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Internet Allowance and HRPPE Allowance for the following TWSP CY 2020 Continuing Scholars of Kyz Vocational	3/23/21	10,000.00	10,000.00						
NOEMELY DG. DOLLAR	Advance for Internet Allowance and HRPPE Allowance for the following TWSP CY 2020 Continuing Scholars of New Lucena	3/23/21	25,000.00	25,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Internet Allowance and HRPPE Allowance for the following TWSP CY 2020 Continuing Scholars of Regional	3/23/21	25,000.00	25,000.00						
NOEMELY DG. DOLLAR	Cash Advance for Training Allowance and HRPPE Allowance for the following STEP CY 2020 Scholars of John B. Iacson Maritime	3/23/21	16,000.00	16,000.00						
NOEMELY DG. DOLLAR	Payment for Training Allowance for the following TWSP CY 2020 Scholars of New Lucena Polytechnic College for Shielded Metal	3/23/21	67,840.00	67,840.00						
NOEMELY DG. DOLLAR	Cash advance for Training Allowance for the following STEP CY 2020 Scholars of Kyz Vocational and Technical School (KVTIS) for	3/23/21	118,400.00	118,400.00						
NOEMELY DG. DOLLAR	Cash advance for Training Allowance for the following UAQTEA CY 2020 Scholars of New Lucena Polytechnic College for UAQTEA	3/23/21	90,000.00	90,000.00						
NOEMELY DG. DOLLAR	Cash advance for Training Allowance for the following UAQTEA CY 2020 Scholars of New Lucena Polytechnic College for	3/23/21	140,160.00	140,160.00						
NOEMELY DG. DOLLAR	Cash advance for Training Allowance for the following UAQTEA CY 2020 Scholars of New Lucena Polytechnic College for Grants	3/23/21	142,000.00	142,000.00						

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks
					91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
NELYMA ROSE P. CAPILLO	Cash advance for Training Allowance for the following TWSP CY 2020 Scholars of BL Institute of Technology, Inc. for Computer	3/23/21	70,000.00	70,000.00						
NELYMA ROSE P. CAPILLO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of O's Technical Development Training and	3/23/21	60,000.00	60,000.00						
NELYMA ROSE P. CAPILLO	Cash Advance for Training Allowance for the following PESFA CY 2020 Scholars of Kyz Vocational and Technical School Inc. for	3/23/21	111,360.00	111,360.00						
NELYMA ROSE P. CAPILLO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of BL Institute of Technology, Inc. for Electronic	3/23/21	63,360.00	63,360.00						
NELYMA ROSE P. CAPILLO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of BL Institute of Technology, Inc. for Computer	3/23/21	67,840.00	67,840.00						
NELYMA ROSE P. CAPILLO	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of New Lucena Polytechnic College for	3/23/21	141,520.00	141,520.00						
NELYMA ROSE P. CAPILLO	Cash Advance for Training Allowance for the following TWSP CY 2020-Continuing Scholars of BL Institute of Technology, Inc. for	3/23/21	52,800.00	52,800.00						
NELYMA ROSE P. CAPILLO	Cash Advance for Training Allowance for the following RESP CY 2020 Scholars of Orchard Valley Inc. for Production of High-Quality	3/23/21	28,000.00	28,000.00						
NELYMA ROSE P. CAPILLO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Ganson Polytechnic College for Driving NC	3/23/21	30,000.00	30,000.00						
NELYMA ROSE P. CAPILLO	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Ganson Polytechnic College for	3/5/21	53,200.00	53,200.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/5/21	78,000.00	78,000.00						
FREDERICK T. JUDILLA	Cash Advance for Instructional Materials/Book Allowance, Internet Allowance, HIPPE Allowance and Uniform Allowance for the following TWSP CY 2020 Scholars of Leon Ganson Polytechnic College for	3/5/21	161,250.00	161,250.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/5/21	74,880.00	74,880.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/5/21	78,000.00	78,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/5/21	100,000.00	100,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/5/21	112,000.00	112,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/5/21	184,000.00	184,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/5/21	216,960.00	216,960.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance and HIPPE Allowance for the following TWSP CY 2020-Continuing Scholars of Centre for	3/5/21	15,000.00	15,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/5/21	180,000.00	180,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Ganson Polytechnic College for	3/5/21	116,000.00	116,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/5/21	156,000.00	156,000.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance and HIPPE Allowance for the following TWSP CY 2020-Continuing Scholars of Centre for	3/5/21	13,000.00	13,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Passi Trade School for Shielded Metal Arc	3/25/21	125,920.00	125,920.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/25/21	302,240.00	302,240.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Ganson Polytechnic College for	3/25/21	62,560.00	62,560.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of New Lucena Polytechnic College for	3/25/21	46,800.00	46,800.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/25/21	78,000.00	78,000.00						
FREDERICK T. JUDILLA	Cash Advance for Book Allowance, Internet Allowance, Hippe Allowance and Uniform Allowance for the following UAQTEA CY 2020 Scholars of Leon Ganson Polytechnic College for	3/25/21	148,350.00	148,350.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following STEP CY 2020 Scholars of Leon Ganson Polytechnic College for	3/25/21	127,680.00	127,680.00						

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks
					91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
FREDERICK T. JUDILLA	Cash Advance for Training Allowance of the following UAQTEA CY 2020 Scholars of Pabal Trade School for Shielded Metal Arc	3/25/21	106,000.00	106,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Garzon Polytechnic College for Bread and	3/25/21	35,840.00	35,840.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Garzon Polytechnic College for Bread and	3/25/21	34,560.00	34,560.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance and HFRPE Allowance for the following TWSP CY 2020 Scholars of Don Bosco Boys Home and	3/25/21	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Garzon Polytechnic College for Swakled	3/25/21	62,560.00	62,560.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance of the following STEP CY 2019 Scholars of Leon Garzon Polytechnic College for Produce	3/25/21	9,360.00	9,360.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following STEP CY 2019 Scholars of Leon Garzon Polytechnic College for Service	3/25/21	22,500.00	22,500.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Continuing Scholars of Regional Training Center-Hiko for the	3/25/21	54,400.00	54,400.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020-Continuing Scholars of Regional Training Center-Hiko for the	3/25/21	46,000.00	46,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of New Lucena Polytechnic College for Food and	3/25/21	46,320.00	46,320.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Garzon Polytechnic College for Cookery	3/25/21	64,000.00	64,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Garzon Polytechnic College for	3/25/21	74,880.00	74,880.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance and HFRPE Allowance for the following TWSP CY 2020 Scholars of Don Bosco Boys Home and	3/25/21	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Garzon Polytechnic College for	3/25/21	78,000.00	78,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Garzon Polytechnic College for	3/25/21	53,360.00	53,360.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Garzon Polytechnic College for Food	3/25/21	111,200.00	111,200.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Garzon Polytechnic College for Shielded	3/25/21	51,386.00	51,386.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Garzon Polytechnic College for	3/25/21	73,040.00	73,040.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance of the following RESR CY 2020 Scholars of Orchard Valley, Inc. for Production of High-Quality	3/25/21	28,000.00	28,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Regional Training Center-Hiko for Organic	3/25/21	58,000.00	58,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Pabal Trade School for Driving NC II for the	3/25/21	69,000.00	69,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Continuing Scholars of Regional Training Center-Hiko for	3/25/21	78,000.00	78,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Garzon Polytechnic College for Food	3/10/21	120,000.00	120,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Garzon Polytechnic College for	3/10/21	292,000.00	292,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Garzon Polytechnic College for	3/10/21	80,000.00	80,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Garzon Polytechnic College for	3/10/21	73,360.00	73,360.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Garzon Polytechnic College for	3/10/21	184,000.00	184,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Organic Agriculture Production NC II for the	3/10/21	78,000.00	78,000.00						

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks
					91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
SHEILA H. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Garzon Polytechnic College for The Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Garzon Polytechnic College for	3/10/21	80,000.00	80,000.00						
SHEILA H. JUDILLA	Cash Advance for Training Allowance for the following TWSP CY 2020 Scholars of Leon Garzon Polytechnic College for Bread and	3/10/21	36,000.00	36,000.00						
SHEILA H. JUDILLA	Cash Advance for Training Allowance for the following UAQTEA CY 2020 Scholars of Leon Garzon Polytechnic College for	3/10/21	78,000.00	78,000.00						
SHEILA H. JUDILLA	Cash Advance for Internet Allowance and HIRPE Allowance for the following TWSP CY 2020 Scholars of Saint Bernadette Institute Expense for the putting up of hydroponics	3/10/21	13,000.00	13,000.00						
Ma. Teresa S. Panla	Expense for the putting up of hydroponics	12/23/20	84,000.00	84,000.00						
REGION VII (SDD)	TOTAL		172,224.00	172,224.00						
REGION VII	NONE									
REGION VIII (SDD)	TOTAL		5,117,642.89	5,117,642.89						
REGION VIII	NONE									
MA. MENCHE A. DARON	Cash Advance-Meal Expenses(Lunch&Snacks) and Other Miscellaneous Expenses Relative to the visit of Sec. Isidro S. Lapera, PhD, CSEE & party to TESDA-RO VIII on March 17 to 24,2021	03/17/2021	65,000.00	65,000.00						
KAREN C. FUA	Cash Advance-Meal Expenses(Lunch&Snacks) and Other Miscellaneous Expenses Relative to the visit of Sec. Isidro S. Lapera, PhD, CSEE & party to TESDA-RO VIII on March 17 to 24,2021	03/17/2021	10,000.00	10,000.00						
JOCELYN GABON	Cash Advance-Training Support Fund	11/20/20	11,720.00	11,720.00						
RYAN C. LACDAO	Purchase of materials and supplies for the conduct of training	10/20/20	10,500.00	10,500.00						
REGION VII (SDD)	TOTAL		97,220.00	97,220.00						
REGION IX	NONE									
JOSEPH C. WEE	CA for PREG. Regional coordinative meeting	19/02/2020	8,500.00							
ARIEL L. MATIBALAN	CA. NATIONAL TYPE ENROLLMENT DAY & JOBS BRIDGING	2/26/2018	27,736.81							
ARIEL L. MATIBALAN	CA. REGISTRATION FEE IN ATTENDANCE TO COAS LAWS	8/2/2018	6,425.00							
NAANTH L. CARBON	CASH ADVANCE RE: PAYMENT OF VARIOUS ASSESSORS	12/29/2020	15,888.60							
NAANTH L. CARBON	CASH ADVANCE RE: IN PREPARATION FOR THE VISIT OF	1/13/2021	30,000.00							
NAANTH L. CARBON	CASH ADVANCE: TESDA ZON TEAM BUILDING ACTIVITY FOR	2/11/2021	12,900.00							
NAANTH L. CARBON	CASH ADVANCE RE: INTERNET & HIRPE ALLOWANCE	3/31/2021	21,000.00							
RENERIO P. PARBILLO	TRAINING CONSUMABLES- COOKERY NC II	2/22/2017	16,857.60							
MARY ANN QUIPANTE	TRAINING CONSUMABLES-NATIONAL COMPETENCY	10/16/2020	26,495.00							
REGION IX (SDD)	TOTAL		165,403.01	21,000.00	42,900.00	50,693.00	6,425.00	4,594.79		
REGION X	NONE									
REGION X (SDD)	TOTAL									
REGION XI	NONE									
LORENZO G. MACAPILI	Fuel for Hilux 34 1750 for the period month of March to April 2021	3/26/21	11,250.00		11,250.00					Fund 01
ARMABEL LIBRACOS	Women's Month Celebration	3/8/21	22,400.00		22,400.00					Fund 01
LEAH BRAGA	Supplies and Materials for the Training cum Production in Process F	3/22/21	39,742.00		39,742.00					Fund 06
SAMMY CARMEROS	Consumables Training Supplies for Bread and Pastry Production NC	3/23/21	45,000.00		45,000.00					Fund 06
NEIL ESTUDILLO	Purchase of Goats for Raises Small Ruminants	3/24/21	18,000.00		18,000.00					Fund 05
LIZA PANELES	National Women's Month Celebration	3/5/21	50,000.00		50,000.00					
REGION XI (SDD)	TOTAL		166,392.00		166,392.00					
REGION XII	NONE									
REGION XII (SDD)	TOTAL									
REGION XIII	NONE									
LIZA B. BUDJAN	Cash Advance for the Capability Building Skills Development Expert	3/12/21	10,000.00		10,000.00					
HARDA P. TABLO	CA-Expenses to be incurred during the Awarding of Trophies	3/23/2021	30,000.00		30,000.00					
DEANZEL D. SUAZO	CA-Community Based- Training for "Panunghuing"- Traditional Beer	3/16/2021	56,000.00		56,000.00					
MERIAM U. CULTURA	Cash advance for instructional materials and UTRP&S Audit for Dre	3/23/2020	175,000.00		175,000.00					

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks
					91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
RICHIE LOU D. CASSION	CA for the visit of Sac. Isidro Lapena on April 1-4, 2021	3/23/2021	20,112.00	20,112.00						
Rohio G. Daquipa	Registration Fee	12/22/2020	3,800.00		3,800.00					
Decabeth B. Romblade	Transportation for the conduct of National Competency Assessment	3/17/2021	33,000.00	33,000.00						
Rodel B. Secotin	Supplies & materials for training	3/19/2021	13,500.00	13,500.00						
Nancy C. De Guzman	Benchmarking of curriculum review for DE-T & Sectoral Consultation	3/15/2021	35,000.00	35,000.00						
REGION VII (SDO)	TOTAL		176,912.00	176,912.00	3,800.00					
TOTAL REGIONAL IDENTIFICATION			3,765,667.72	2,612,982.19	1,824,095.00	675,000.00	300,000.00	44,594.41		
SUMMARY										
REGION I										
REGION II										
REGION III										
REGION IV-A										
REGION IV-B										
REGION V										
REGION VI										
REGION VIII										
REGION IX										
REGION XI										
REGION XIII										
TOTAL REGIONAL IDENTIFICATION			3,765,667.72	2,612,982.19	1,824,095.00	675,000.00	300,000.00	44,594.41		

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less /	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and above
CENTRAL OFFICE										
NONE	NONE									
CAR (PAYROLL)	TOTAL									
MARICON E. TACLAOAN	C/A - PERA for January 2021	1/6/21	24,500.00		24,500.00					
MARICON E. TACLAOAN	C/A of salaries for Jan. 16-31, 2021	1/27/21	90,679.68		90,679.68					
MARICON E. TACLAOAN	C/A of employees salaries -February 2021	2/22/21	172,010.90		172,010.90					
MARICON E. TACLAOAN	C/A OF PERA & RA for March 2021	3/8/21	22,500.00		22,500.00					
MARICON E. TACLAOAN	C/A of employees salaries March 1-15, 2021	3/11/21	88,700.00		88,700.00					
MARICON E. TACLAOAN	C/A of employees for Mar. 16-31, 2021	3/23/21	92,608.66		92,608.66					
CAR (PAYROLL)	TOTAL		400,998.22		297,190.58					
NCR										
ANECITA B. RANCA	Cash Advance for April 2021 communications budget of TESDA NCR Regional Office	3/23/21	19,300.00		19,300.00					
NCR (PAYROLL)	TOTAL		19,300.00		19,300.00					
REGION I										
PITI 101-Jewel N. Soriano, Cashier	CA for CUA	March 23, 2021	102,000.00		102,000.00					
PITI 101-Jewel N. Soriano, Cashier	CA for PERA	March 23, 2021	34,000.00		34,000.00					
REGION I (PAYROLL)	TOTAL		136,000.00		136,000.00					
REGION II - NONE										
REGION II (PAYROLL)	TOTAL		NONE		NONE					
REGION III - NONE										
REGION III (PAYROLL)	TOTAL		NONE		NONE					
REGION IV - NONE										
REGION IV (PAYROLL)	TOTAL		NONE		NONE					
REGION IV-A - NONE										
REGION IV-A (PAYROLL)	TOTAL		NONE		NONE					
REGION IV-B										
Karen T. Borral	Gratuity Pay for Job Order Employees for FY 2020	2/5/21	56,000.00		56,000.00					
REGION IV-B (PAYROLL)	TOTAL		56,000.00		56,000.00					
REGION V - NONE										
REGION V (PAYROLL)	TOTAL		NONE		NONE					
REGION VI										
Amy L. Estores	Cash advance re: TSF for TMSF, STEP and UAOIE scholars CY2020, \$5 per As per Financial Report 06/30/14	3/26/2021	236,000.00		236,000.00					
REGION VI (PAYROLL)	TOTAL		236,000.00		236,000.00					44,220.00 with demand letter
REGION VII										
REGION VII (PAYROLL)	TOTAL		NONE		NONE					
REGION VIII										
Maricel P. Garchia	Cash advance for TSF of scholars		121,000.00		121,000.00					
DARYL P. LIM	Cash Advance for salaries for April, 2021	3/30/21	30,736.51		30,736.51					
RACHEL A. GAYDA	Cash Advance for Emergency Laborers	3/19/21	19,950.00		19,950.00					
RACHEL A. GAYDA	Cash Advance for Payment of Fidelity Bond	3/10/21	11,240.00		11,240.00					
REGION VIII (PAYROLL)	TOTAL		182,926.51		182,926.51					

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less /	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and above
REGION IX - NONE	NONE									
TOTAL										
REGION X - NONE	NONE									
TOTAL										
REGION XI - NONE	NONE									
TOTAL										
REGION XII - NONE	NONE									
TOTAL										
Atornio C. Del Rosario, Jr.	129-CA allowance 25 TWSP PV System	3/3/21	169,000.00	169,000.00						
	Installation NC II									
Atornio C. Del Rosario, Jr.	130-CA allowance 25 TWSP PV System	3/3/21	169,000.00	169,000.00						
	Installation NC II									
Atornio C. Del Rosario, Jr.	132-CA allowance 25 TWSP EIM NC II	3/3/21	125,000.00	125,000.00						
Atornio C. Del Rosario, Jr.	Cash Advance of Allowance on Project TALA cond	3/22/21	169,000.00	169,000.00						
Atornio C. Del Rosario, Jr.	Cash Advance of Allowance on Project TALA cond	3/22/21	169,000.00	169,000.00						
TOTAL			600,000.00	600,000.00						
REGION XIII - NONE	NONE									
TOTAL										
Harvey P. Tablio	CA for supplies and materials and other expenses	12/16/19	30,000.00							
	CA for the expenses to be incurred for the improve	10/9/20	4,120.00							
Abigail B. Eupedia	CA to defray the expenses to be incurred in the co	1/29/21	18,370.52	18,370.52						
Robert E. Roperos	CA-training allowance (final 50% of Diploma in fo	2/11/21	165,600.00	165,600.00						
Robert E. Roperos	CA-1A, IA and HIPPE in Production of High Quali	2/11/21	78,600.00	78,600.00						
Robert E. Roperos	CA-1A, IA and HIPPE in Production of High Quali	2/11/21	79,400.00	79,400.00						
Robert E. Roperos	CA-1SF in Bread and Pastry Production NC II at P	2/11/21	51,760.00	51,760.00						
Robert E. Roperos	CA-1A, IA and HIPPE in Support Nursery Work led	2/11/21	65,000.00	65,000.00						
Robert E. Roperos	CA-1A, IA and HIPPE in Raise Organic Chicken le	2/11/21	58,560.00	58,560.00						
Robert E. Roperos	CA-1A, IA and HIPPE in Production of High Quali	2/11/21	76,360.00	76,360.00						
Robert E. Roperos	CA-1A, IA and HIPPE in Production of High Quali	2/11/21	80,360.00	80,360.00						
Robert E. Roperos	CA-1A, IA and HIPPE in Production of High Quali	2/11/21	79,240.00	79,240.00						
Robert E. Roperos	CA-1A, IA and HIPPE in Production of High Quali	2/11/21	56,840.00	56,840.00						
Robert E. Roperos	CA-1A, IA and HIPPE in Production of High Quali	2/11/21	45,600.00	45,600.00						
Robert E. Roperos	CA-1A, IA and HIPPE in Production of High Quali	2/11/21	25,080.00	25,080.00						
Robert E. Roperos	CA-1A, IA and HIPPE in Production of High Quali	2/11/21	57,000.00	57,000.00						
Robert E. Roperos	CA-1A, IA and HIPPE in Production of High Quali	2/11/21	54,720.00	54,720.00						
James A. Tabada	Training Allowance	3/17/2021	965,380.00	965,380.00						
	Training Allowance	3/3/2021	19,680.00	19,680.00						
ARNALDO S. CABANAS	CA-1A in Organic Agriculture Production (OAP) N	03-08-2021	67,680.00	67,680.00						
ARNALDO S. CABANAS	CA-1A in Organic Agriculture Production (OAP) N	03-08-2021	58,960.00	58,960.00						
ARNALDO S. CABANAS	CA-1A in Agricultural Crops Production (ACP) NC	03-08-2021	64,000.00	64,000.00						
ARNALDO S. CABANAS	CA-1A in Computer System Servicing (CSS) NC	03-08-2021	128,000.00	128,000.00						
ARNALDO S. CABANAS	CA-1A in Bread and Pastry Production (BPP) NC	03-08-2021	60,320.00	60,320.00						
ARNALDO S. CABANAS	CA-1A in Computer System Servicing (CSS) NC II	03-08-2021	47,880.00	47,880.00						
ARNALDO S. CABANAS	CA-1A in Organic Agriculture Production (OAP) N	03-08-2021	34,960.00	34,960.00						
ARNALDO S. CABANAS	CA-1A and H /PPEA in Organic Agriculture Produc	03-10-2021	20,000.00	20,000.00						
TOTAL			2,525,000.00	2,525,000.00						

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less /	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and above	
CAR			490,899.24	203,808.66	287,190.58	-	-	-	-	
MCR			19,300.00	19,300.00	-	-	-	-	-	
REGION I			136,000.00	136,000.00	-	-	-	-	-	
REGION IV-B			56,000.00	56,000.00	-	-	-	-	-	
REGION VI			280,220.00	236,000.00	-	-	-	-	44,220.00	
REGION VIII			182,926.51	61,926.51	121,000.00	-	-	-	-	
REGION XII			801,000.00	801,000.00	-	-	-	-	-	
REGION XIII			2,493,470.52	2,459,350.52	30,000.00	4,120.00	-	-	-	
TOTAL			4,593,976.27	5,973,515.62	331,190.58	4,120.00	-	-	44,220.00	

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	30 days or less /	31-90 days	91-365 days	Amount Due				Remarks	
							over 1 year to 2	over 2 year to 3	3 years and above			
CENTRAL OFFICE												
NONE												
COI/OE												
NONE												
CAR												
NONE												
CAT/OE												
NONE												
NCR												
NONE												
NCR/OE												
NONE												
REGION I - NONE												
NONE												
REGION I - COE												
NONE												
REGION II												
NONE												
REGION III												
NONE												
REGION IV												
NONE												
REGION V												
NONE												
REGION VI												
TOTAL												
REGION VI												
JOEL VILLAGRACIA	Cash Advance to defray expenses re: Conduct of Skills Trainings	12/19/19	150,000.00									
MARK ANTHONY V. DOLING	Cash Advance re: conduct of 4th Quarter Provincial Technical		7,600.00		7,600.00							
SUNDAY PALERMO	Cash Advance to defray expenses re: Conduct of PTC-Allen wk	5/20/20	46,850.00									
SUNDAY PALERMO	Cash Advance re: Purchases of Sanitary Devices/materials and sil	1/18/21	20,485.00						20,485.00			
SUNDAY PALERMO	Cash Advance to defray expenses re: Purchasing and hauling of	2/22/21	11,000.00						11,000.00			
LEOPOLD C. TORRECAMPO	Cash Advance re: Purchase of T-shirt uniforms (499) for the team	3/19/21	110,000.00									
LEOPOLD C. TORRECAMPO	Cash Advance re: Conduct of Competency Assessment for TESG	3/19/21	9,000.00		9,000.00							
LEOPOLD C. TORRECAMPO	Cash Advance re: preparations on the conduct of institutional as	3/19/21	59,250.00		59,250.00							
LEOPOLD C. TORRECAMPO	Cash Advance to defray expenses re: Purchase of Office Supplie	3/4/21	9,345.25		9,345.25							
LEOPOLD C. TORRECAMPO	Cash Advance for the supplies re conduct competency	3/28/21	28,000.00		28,000.00							
JOEL VILLAGRACIA	As per Financial Report 06/30/14		289,920.14									
JOEL VILLAGRACIA	As per Financial Report 06/30/14		33,400.00		33,400.00							
JOEL VILLAGRACIA	Cash Advance for Women's Month Celebration	3/22/2021	33,400.00									
JOEL VILLAGRACIA	Cash Advance for the assessment of Cookery NC II, FBS NC II,	2/24/2021	41,425.00						41,425.00			
JOEL VILLAGRACIA	Cash Advance for the assessment of BPP NC II, FBS NC II &	3/23/2021	47,300.00		47,300.00							
JOEL VILLAGRACIA	Cash Advance for the assessment of Grains Production NC II,	3/25/2021	51,050.00		51,050.00							
REGION VII												
TOTAL												

DOUBLE ENTRY OF LIQUIDATION

with demand letter

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due							Remarks	
				30 days or less /	31-60 days	61-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and above		
NONE	NONE											
REGION VII (OE)	TOTAL											
REGION VIII												
ARILUNDO G. EDARDONE	Cash advance for TSF re: TVSP UAQTEA & PESFA	2/11/21	15,000.00	15,000.00	741,980.00							
Glenn P. Morales	Cash advance for incidental expenses	3/30/21	4,000.00	4,000.00								
DARYL P. LIM	Cash Advance for incidental expenses		4,000.00									
REGION VIII (OE)	TOTAL		17,000.00	17,000.00	741,980.00							
REGION IX												
NONE	NONE											
REGION IX (OE)	TOTAL											
REGION X												
NONE	NONE											
REGION X (OE)	TOTAL											
REGION XI												
Ruth R. De Castro	Supplies and materials for Herbal Processing - NTR training on	3/4/2021	49,539.00	49,539.00								Fund 01
Ailyn S. Bandung	Defray expenses re. Conduct of Training cum Production on	3/25/2021	364,000.00	364,000.00								Fund 01
Aeron Prince A. Alporse	Supplies and materials for the conduct of Star Rating Program.	3/17/2021	30,000.00	30,000.00								Fund 08
Annabel Libardores	Domwork NC II Assessment	3/22/2021	8,730.00	8,730.00								Fund 06
Annabel Libardores	Supplies And Materials For Bpp Nc II	3/22/2021	7,375.00	7,375.00								Fund 06
Annabel Libardores	Supplies And Materials For Fbs Nc II Assessment	3/8/2021	5,560.00	5,560.00								Fund 06
Annabel Libardores	Supplies And Materials For Cookery Nc II	3/8/2021	31,649.50	31,649.50								Fund 06
Marianne Norbbe	Supplies And Materials For Cookery Nc II	3/8/2021	33,698.00	33,698.00								Fund 06
Annabel Libardores	Supplies And Materials For Cookery Nc II	3/12/2021	22,500.00	22,500.00								Fund 06
Annabel Libardores	Star Rating Expenses	3/17/2021	7,000.00	7,000.00								Fund 06
Marianne Norbbe	Supplies And Materials For Cookery Nc II	3/25/2021	28,936.00	28,936.00								Fund 06
Nelly L. Magbanua	Defement of expenses to be incurred such as Supplies and	3/4/2021	30,000.00	30,000.00								Fund 01
Bayani E. Gofredo	Gasoline allocation for TESDA Davero Occidental Operation	3/17/2021	16,000.00	16,000.00								Fund 01
Kristi L. Requillo	Implementation of Program Registration	3/19/2021	5,000.00	5,000.00								Fund 01
Araacel R. Guazon	Program Deliberation and Implementation of CACS	3/22/2021	10,000.00	10,000.00								Fund 01
Spheila Mae T. Guazon	Delivery and Distribution of Herbicide, conduct of TIP and	3/25/2021	40,000.00	40,000.00								Fund 01
REGION XI (OE)	TOTAL		633,000.00	633,000.00								
REGION XII												
ALMA J. ROBLES	CA Skills Competition Zonal Luzon Area	3/29/2021	17,000.00	17,000.00								
REGION XII (OE)	TOTAL		17,000.00	17,000.00								
REGION XIII												
PO Agustin del Norte	Cash Advance for the Admin cost	3/18/2021	122,604,799.79	5,994,079.31	1,185,975.00	43,203,843.43	72,520,902.05					
PO Agustin del Sur	Cash Advance for the Admin cost	3/18/2021	64,242,444.90	3,513,609.52	630,564.00	1,511,893.39	61,610,164.77					
PO Surigao del Norte	Cash advance FOR THE Implementation of UAQTEA 2019	3/18/2021	6,623,086.50	6,638,991.59	119,310.15	31,371,085.48	33,242,850.24					
PO Surigao del Sur	Advances FOR THE Implementation of SSRP 2019	3/16/2021	11,035,648.27	1,726,221.17	841,475.06	23,277,543.66	31,745,496.70					
PO Dagupan	CA for the implementation of UAQTEA SB	3/16/2021	5,689,560.11	2,213,000.00	257,998.75	1,193,290.37	4,532,251.73					
NMSP	Fund transfer for the MOOE Augmentation reconduct of inspicic	3/17/2021	5,964.12	5,964.12								
ASSAT	Cash Advance for the procurement of Sewing Machine Units for	2/27/2021	110,000.00		110,000.00							
REGION XIII (OE)	TOTAL		222,519,500.00	17,931,865.71	1,853,922.50	67,146,657.66	139,093,922.50					
REGION XIV												
REGION XIV (OE)	TOTAL											
REGION IV-B			438,100.00	438,100.00								
REGION VI			899,429.39	339,745.25	72,910.00	46,850.00	150,000.00					289,920.14
REGION VIII			19,000.00	760,980.00	741,980.00							
REGION XI			695,987.50	695,987.50								
REGION XII			17,000.00	17,000.00								
REGION XIII			212,437,504.69	19,791,865.71	3,143,922.96	14,148,949.47	203,651,665.49					
TOTAL			757,962,516.58	217,923,661.51	5,064,735.46	72,250,652.97	353,276,557.99					

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2021

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less /	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and
CENTRAL OFFICE										
Local Travel										
None										
TOTAL										
Foreign Travel										
None										
TOTAL										
REGION XI (AOE)										
TOTAL										
REGION XII										
TOTAL										
REGION XIII (AOE)										
TOTAL										
REGION XIII										
TOTAL										
REGION XIII (AOE)										
TOTAL										
TOTAL OBSERVATION OFFICE EMPLOYEES			22,175.00	13,628.00	25,170.00	25,052.91			157,280.08	
REGION I			20,819.88			19,402.62				
REGION IV-B			13,628.00	13,628.00						
REGION VI			157,280.08							
REGION VIII			31,467.91	45.00	25,170.00	6,252.91				
TOTAL OBSERVATION OFFICE EMPLOYEES			22,175.00	13,628.00	25,170.00	25,052.91			157,280.08	