


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
 Consolidated Aging of Cash Advances
 As of November 15, 2022

OFFICE OF THE
 RECEIVED BY
 DATE
 12-13-22
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Name of Employee	Balance	Amount Due						Remarks
		30 days or less / not due	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	6,298,792.41	134,582.11	6,052,892.41	4,350.00	85,266.39	21,701.50	-	
CAR	171,100.00	-	32,760.00	138,340.00	-	-	-	
REGION II	569,876.70	71,246.00	486,979.70	11,651.00	-	-	-	
REGION IV-A	17,287.88	-	17,287.88	-	-	-	-	
REGION V	808,147.95	79,956.00	477,619.95	250,572.00	-	-	-	
REGION VI	415,465.43	152,060.00	68,200.00	94,820.75	20,000.00	-	80,384.68	
REGION VII	86,371.00	-	86,371.00	-	-	-	-	
REGION VIII	287,313.00	221,110.00	66,203.00	-	-	-	-	
REGION IX	312,959.00	10,529.00	17,140.00	241,670.00	-	43,620.00	-	
REGION X	821,138.00	821,138.00	-	-	-	-	-	
REGION XI	68,060.00	6,700.00	61,360.00	-	-	-	-	
REGION XII	34,887.00	-	-	-	-	-	34,887.00	
REGION XIII	1,813,161.58	1,085,840.00	660,964.94	66,356.64	-	-	-	
TOTAL for Advances to Officers & Employees	11,704,559.95	2,583,161.11	8,027,778.88	807,760.39	105,266.39	65,321.50	115,271.68	
SPECIAL DISBURSING OFFICER								
CENTRAL OFFICE	720,576.00	-	120,000.00	600,576.00	-	-	-	
CAR	72,440.00	-	52,440.00	20,000.00	-	-	-	
NCR	494,995.00	327,295.00	-	167,700.00	-	-	-	
REGION I	5,742,641.27	4,915,603.60	827,037.67	-	-	-	-	
REGION II	2,679,993.00	1,877,480.00	702,513.00	100,000.00	-	-	-	
REGION III	694,112.40	585,820.00	60,292.40	48,000.00	-	-	-	
REGION IV-A	7,681,116.00	6,296,076.00	1,385,040.00	-	-	-	-	
REGION IV-B	55,804.14	55,804.14	-	-	-	-	-	
REGION V	5,170,640.80	3,464,985.00	1,068,442.00	627,213.80	-	-	10,000.00	
REGION VI	6,310,856.90	2,870,645.64	1,447,241.26	1,730,970.00	262,000.00	-	-	
REGION VII	1,539,405.00	-	1,539,405.00	-	-	-	-	
REGION VIII	991,525.00	927,380.00	9,000.00	55,145.00	-	-	-	
REGION IX	757,599.41	312,660.00	168,720.00	216,700.00	-	-	-	
REGION X	379,270.00	379,270.00	-	-	-	-	51,019.41	
REGION XI	135,000.00	-	135,000.00	-	-	-	-	
REGION XII	228,700.00	-	228,700.00	-	-	-	-	
REGION XIII	2,722,684.76	2,285,579.20	134,860.00	302,245.56	-	-	-	
TOTAL for Special Disbursing Officer	36,377,356.68	24,298,598.58	7,878,691.33	3,868,549.36	262,000.00	8,500.00	61,019.41	
PAYROLL								
CAR	859,726.44	592,753.17	266,973.18	-	-	-	-	
REGION IV-A	6,466.66	6,466.66	-	-	-	-	-	
REGION VI	44,220.00	-	-	-	-	-	44,220.00	
REGION VIII	10,500.00	10,500.00	-	-	-	-	-	
REGION XII	90,000.00	-	90,000.00	-	-	-	-	
REGION XIII	5,693,982.50	2,615,128.48	2,498,306.88	580,547.14	-	-	-	
TOTAL for Payroll	6,704,895.60	3,224,848.31	2,855,280.06	580,547.14	-	-	44,220.00	
OPERATING EXPENSES								
REGION II	65,410.00	65,410.00	-	-	-	-	-	
REGION IV-B	294,000.00	294,000.00	-	-	-	-	-	
REGION VI	412,733.14	83,140.00	30,738.00	-	-	-	298,855.14	
REGION IX	820,511.75	148,467.00	301,204.75	207,540.00	10,000.00	-	153,300.00	
REGION X	5,650.00	5,650.00	-	-	-	-	-	
REGION XI	224,031.00	110,965.00	113,066.00	-	-	-	-	

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REGION XII	39,500.00	39,500.00	-	-	-	-	-	-	
REGION XIII	251,082,595.61	185,146,155.75	23,223,960.69	9,806,368.59	32,906,110.58	-	-	-	
TOTAL for Operating Expenses	252,944,431.50	185,893,287.75	23,668,969.44	10,013,908.59	32,916,110.58	-	-	452,155.14	
Outstanding Due from Officers & Employees									
CAR	56,677.32	-	10,355.01	27,682.78	-	18,639.53	-	-	
REGION IV-B	13,090.00	13,090.00	-	-	-	-	-	151,905.77	
REGION VI	151,914.97	-	9.20	-	-	-	-	151,905.77	
TOTAL for Outstanding Due from Officers & Employees	221,682.29	13,090.00	10,364.21	27,682.78	-	18,639.53	-	151,905.77	
ALL FUNDS	Balance	30 days or less / not due	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	7,019,367.41	134,562.11	6,172,892.41	604,925.00	85,266.39	21,701.50	-		
CAR	1,159,943.76	592,753.17	362,528.19	186,022.78	-	18,639.53	-		
NCR	494,995.00	327,295.00	-	167,700.00	-	-	-		
REGION I	5,742,641.27	4,915,603.60	827,037.67	-	-	-	-		
REGION II	3,315,279.70	2,014,136.00	1,189,492.70	114,651.00	-	-	-		
REGION III	694,112.40	585,820.00	60,292.40	48,000.00	-	-	-		
REGION IV-A	7,704,870.54	6,302,542.66	1,402,327.88	-	-	-	-		
REGION IV-B	362,894.14	362,894.14	-	-	-	-	-		
REGION V	5,978,788.75	3,544,941.00	1,546,061.95	877,785.80	-	-	10,000.00		
REGION VI	7,335,190.44	3,105,845.64	1,546,188.46	1,825,790.75	282,000.00	-	575,365.59		
REGION VII	1,625,776.00	-	1,625,776.00	-	-	-	-		
REGION VIII	1,289,338.00	1,158,990.00	75,203.00	55,145.00	-	-	-		
REGION IX	1,891,070.16	471,656.00	487,064.75	665,910.00	10,000.00	52,120.00	204,319.41		
REGION X	1,206,058.00	1,206,058.00	-	-	-	-	-		
REGION XI	427,091.00	117,665.00	309,426.00	-	-	-	34,887.00		
REGION XII	393,087.00	39,500.00	318,700.00	-	-	-	-		
REGION XIII	261,312,424.45	191,132,703.43	26,518,092.51	10,755,517.93	32,906,110.58	-	-		
TOTAL for Aging of Cash Advances	307,952,928.02	216,012,985.75	42,441,083.92	15,298,448.26	33,283,376.97	92,461.03	824,572.00		

Prepared by: 
VANESSA LLANE A. UMANDAP
 Administrative Officer IV
 Accounting Division, FMS

Certified Correct: 
GARRIEL M. SAUGON
 Chief
 Accounting Division, FMS

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OFFICE OF THE AUDITOR
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Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
ADVANCES TO OFFICERS & EMPLOYEES									
CENTRAL OFFICE									
Muhammad A. Sumayan	For write-off	11/19/19	21,701.50					21,701.50	
Ron Isabella Tabelaona	Community College administrator Program Visit on June 12-16 2022	6/14/22	4,350.00			4,350.00			
DAISY E. MONDING	Daisy committed to submit the liquidation report and relevant supporting documents within this month	10/6/22	50,000.00		50,000.00				
	TOTAL		76,051.50		50,000.00	4,350.00		21,701.50	
Lyka S. Cantativo	Lyka and Resalie committed to submit the liquidation report and relevant supporting documents within this month	10/18/21	28,959.58				28,959.58		
Rosalie R. Esturco		10/8/21	28,959.58				28,959.58		
Joseph Cyrus P. Santalis	Master's Degree Scholarship in JDS Scholarship in Japan for the period of October 29, 2021- July 31, 2023	11/5/21	27,347.23				27,347.23		
KATHRINE R. ANGELES	Singapore Cooperation Programme(SCP) on Education Transformation for Policy Makers The Singapore Experience" on Sept. 12-16 2022 in Singapore	9/13/22	62,695.00		62,695.00				
Anicelo D. Bertiz III	K-star partners Program for Skills Development from Aug. 26 2022 to Sept.02 2022 in Changwon Korea Changwon	8/25/22	25,303.00		25,303.00				
Josel Rod Illogon	MFA Singapore - CPSC Joint Training on TVET Industry Revolution 4.0 Leadership Programme" on September 25 - October 1 2022	9/21/22	62,234.06		62,234.06				
ROLANDO DELA TORRE	Grant of Cash Advances ROLANDO DELA TORRE Worldskills Philippines To cash advance for attending the K-star partners Program for Skills Development from Aug. 26 2022 to Sept.02 2022 in Changwon Korea as follows (USD = 55,396.00) Php based BSP Conversion rate did Aug. 02 2022 UNDP Rate: USD 232 (Korea Changwon) Pre-travel Allowance = Pnp3,500 Travel Insurance = Pnp1,240 Program Proper (still in Korea) Aug. 26 - Sept. 2 2022 = \$232 x 55,396.00 x 8 days P 25,303.00	8/25/22	25,303.00		25,303.00				
TONI JUNE A TAMAYO	K-star partners Program for Skills Development from Aug. 26 2022 to Sept.02 2022 in Changwon Korea	9/16/22	3,023,561.06		3,023,561.06				
ARIEL RECKONETTE VILLANUEVA	MFA Singapore - CPSC Joint Training on TVET Industry Revolution 4.0 Leadership Programme" on September 25 - October 1 2022	9/21/22	62,234.06		62,234.06				
VICENTE II D. AYALA	Attendance to the " South Asian Ministers of Education Organization (SEAMEO) VOC/TECH on Hotel Management with Industry 4.0 Training" on Sept. 19-30 2022 in Singapore	9/15/22	80,638.78		80,638.78				
ANDRES F. CABALU	2022 Worldskills international competition from October 5-16 2022 in Germany	9/29/22	158,051.01		158,051.01				
BEN RAYMUNDO S. HELAR	2022 Worldskills international competition from October 5-16 2022 in Germany	9/29/22	55,101.68		55,101.68				

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RONALD P. ALVAREZ	2022 Worldskills international competition from October 7-16 2022 in Germany	9/29/22	79,529.37		79,529.37					
MARY KRISTINE IRIS C. PASION	2022 Worldskills international competition from October 18-29 2022 in Germany	9/29/22	79,529.37		79,529.37					
GAMALIEL B. VICENTE JR.	2022 Worldskills international competition	10/3/22	892,171.31		892,171.31					
ROLANDO V. DELA TORRE	2022 Worldskills international competition from October 18-29 2022 in Germany	10/3/22	247,619.20		247,619.20					
JOSEPH A. SAB-IT, JR.	2022 Worldskills international competition from October 18-29 2022 in Germany	10/3/22	79,529.37		79,529.37					
JOSEFINO I. TORRES	2022 Worldskills international competition in Montreoux, Switzerland from October 03-12 2022 in Germany	10/3/22	205,401.88		205,401.88					
ANICETO D. BERTIZ III	2022 Worldskills international competition from October 16-22 2022 in Bordeaux France, October 23-27 2022 in Dresden, Germany	10/6/22	186,388.54		186,388.54					
AGNES P. PANEM	Attendance to the "International Conference on UNESCO Strategy for TVET and BIBB congress 2022" from October 24-25 & 27-29, 2022 in Bonn Germany	10/20/22	134,582.11	134,582.11						
Roderick Paul Benillio	2022 Worldskills international competition from October 10-21 2022 in Japan September 6, 2022	10/10/22	72,895.75		72,895.75					
Edgar D. Dela Rosa	2022 Worldskills international competition from October 14-25, 2022 in FRANCE	10/12/22	72,497.16		72,497.16					
Edlio A. Lauron, Jr.	2022 Worldskills international competition from October 15-21 2022 in Japan	10/2/22	72,895.75		72,895.75					
TONI JUNE TAMAYO	2022 Worldskills international competition from October 14-25, 2022 in FRANCE	10/12/22	200,500.53		200,500.53					
KENNETH LOMBOS	2022 Worldskills international competition from October 15-26 2022 in FINLAND September 6, 2022	10/12/22	185,916.78		185,916.78					
JUNJON L. SANTUYO	2022 Worldskills international competition from October 10-21 2022 in Japan	10/10/22	72,895.75		72,895.75					
CO (AEO) Foreign	TOTAL		6,222,740.91	134,582.11	6,002,892.41	4,350.00	85,266.39	21,701.50		
CO TOTAL for Officers & Employees			6,298,792.41	134,582.11	6,052,892.41		85,266.39	21,701.50		
CAR										
PO Apayao										
Rodel Udundo	CA TEV for Hauling of Tool Kits	8/9/22	4,320.00		4,320.00					
Chavez Umayam	CA TEV for Hauling of Tool Kits	8/9/22	4,320.00		4,320.00					
Atenio L. Jose, Jr.	CA TEV for WCO, TESDA Anniversary and RSC	8/19/22	16,380.00		16,380.00					
John T. De Guzman	CA TEV for WCO, TESDA Anniversary and RSC	8/19/22	16,380.00		16,380.00					
PO Kalinga										
Victor P. Brioso	Cash advance of honorarium in Carpentry NC II for Bohol Augmentation for 21 days	3/14/22	84,000.00		84,000.00					
PTC Kalinga										
Atenio L. Jose Jr.	CA- Traveling expenses for January 12-30, 2022	1/11/22	45,700.00		45,700.00					
CAR (AEO)	TOTAL		171,100.00		32,760.00	138,340.00				
REGION II										
SICAT - Julius G. Forto	Supplies and Materials for Breadmaking Training and Supplies and materials for FBS NC II National Competency Assessment with 200 walk-in candidates	11/15/2022	51,696.00	51,696.00						
PO ISABELA - SHARMAINE NICA C. PILLO	CA to be used to cover expenses to be incurred during the construction of Isabela PO Building August 22-28, 2022	10/28/22	19,550.00	19,550.00						

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ISAT-Various Employees	Loan Remittance	9/28/22	422,488.20		422,488.20					
API-Renato D. Ubina (SSP)	CA for the airfare for the travel to Balanes on June 13-15, 2022	6/8/2022	11,651.00			11,651.00				
API-Elaine Joy A. Baulista (SSP)	Cash Advance supplies and materials for Nail Care NCII training and assessment at Sto Niño, Cagayan	9/16/2022	10,095.00		10,095.00					
API-Elaine Joy A. Baulista (SSP)	To CA for National Assessment for Cookery NCII (DHS B1, 12 pax)	10/5/2022	17,596.50		17,596.50					
API-Elaine Joy A. Baulista (SSP)	To CA for the Assessment center of OAP NCII materials (lacking)	10/5/2022	36,800.00		36,800.00					
REGION II (AOE)	TOTAL		569,976.70	71,246.00	486,979.70	11,651.00				
REGION IV-A										
QNAS - Jessa Deceda	SSP fund CA for Travelling Expenses for Philippine Librarian Ass. Inc. Congress / General Fund None	9/29/22	17,287.88		17,287.88					
REGION IV-A (AOE)	TOTAL		17,287.88		17,287.88					
REGION V										
CABUGAO SCHOOL OF HANDICRAFT & COTTAGE INDUSTRIES - MA. TERESA R. TARALA	Travel to Legazpi - 2022 Regional Career Advocacy Congress @ Convention Center	11/15/22	5,150.00	5,150.00						
PTC MASBATE										
MARK ANTHONY A. AVENIDO	CASH ADVANCE THE TRAVELLING EXPENSES-LOCAL TO TESDA ROV TO ATTEND WITH THE RECOMMENDATIONS OF THE COMMISSION ON AUDIT (COA)	9/16/22	5,820.00		5,820.00					
BERMIE F. DOCTOLERO	CASH ADVANCE THE TRAVELLING EXPENSES-LOCAL TO THE ATTENDANCE TO 2022 BICOL REGIONAL SKILLS COMPETITION, SAN FRANCISCO OF SCIENCE AND TECHNOLOGY, MALLIPIOT ALBAY ON SEPTEMBER 21-23, 2022	9/16/22	6,900.00		6,900.00					
MARK ANTHONY A. AVENIDO	Cash advance the travelling expenses- local to conduct of Actual Inventory of Property, Plant and Equipment Workshop at TESDA Region V	10/12/22	8,990.00		8,990.00					
ALDRIN C. DEJUNMO	Cash Advance the travelling expenses-local to conduct of Actual Inventory of Property, Plant and Equipment workshop at TESDA Region V	10/12/22	8,990.00		8,990.00					
BERMIE F. DOCTOLERO	Cash advance the travelling expenses-local to attend the TTI Administrators' Conference (ADCON) 2022	10/12/22	19,938.20		19,938.20					
MELJUN D. ABELLA	Cash advance for travelling expenses-local to canvass prices of driving car mock-up	10/14/22	4,780.00		4,780.00					
ANTHON JOHN I. CAPILI	Cash advance of travelling expenses to TESDA ROV, Rawis, Albay to transmit/submit official documents.	10/18/22	3,360.00	3,360.00						
MARK ANTHONY A. AVENIDO	Cash advance of Travelling expenses local- Attendance to Regional Workshop on Integration of 21st Century Skills in the Development/enhancement of Competency-Based Curriculum at SFIST, Malilipot, Albay	11/8/22	7,270.00	7,270.00						
ROWIL S. BACOLOD	Cash advance of Travelling expenses local- Attendance to Regional Workshop on Integration of 21st Century Skills in the Development/enhancement of Competency-Based Curriculum at SFIST, Malilipot, Albay	11/8/22	7,270.00	7,270.00						

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BERMIE F. DOCTOLERO	Cash advance of Travelling expenses local Attendance to 47th IIEE Annual National Convention and 3XPO at SMX Convention Center	11/8/22	10,426.00	10,426.00						
CASIFMAS										
MARIBEL B. YANG	CA for training supplies and materials for BPP NCII	6/20/22	22,245.00			22,245.00				
GILDA D. OLIVEROS	CA in support to basketball game	7/7/22	22,000.00			22,000.00				
SOLOMON B. GARCIA, JR.	CA for BPP NCII	8/8/22	36,327.00			36,327.00				
GILDA D. OLIVEROS	CA for the 29th TESDA Anniv	8/11/22	67,000.00			67,000.00				
RITA R. OBSEQUIO	CA for the preparation for Pasacao Town Fiesta on Aug 12 and 14	8/11/22	103,000.00			103,000.00				
SOLOMON B. GARCIA, JR.	CA for GAD Special Training for PWDs on OAP COC2	8/17/22	24,600.00			24,600.00				
MARIVE M. AZULIS	CA for the 28th TESDA Anniv at Capitol Ground	8/25/22	41,200.00			41,200.00				
MARIVE M. AZULIS	CA for meeting with Hon. Fuentebella and Sen Escudero on Sept 26-30	9/23/22	12,000.00			12,000.00				
RITA R. OBSEQUIO	CA for World Teacher's Day 2022	10/4/22	35,500.00			35,500.00				
MARILYN B. CURIOSO	CA for seminar on Farm Tourism and TVET 21st Century	10/10/22	6,000.00			6,000.00				
GILDA D. OLIVEROS	CA for lead allowances for Oct-Dec	10/10/22	22,500.00			22,500.00				
RITA R. OBSEQUIO	CA for seminar-workshop on 21st century skills on Oct 14	10/11/22	20,000.00			20,000.00				
MARIBEL B. YANG	CA for Barista NCII training	10/11/22	10,482.00			10,482.00				
RITA R. OBSEQUIO	CA for training, institutional, and assessment in BPP NCII under STEP program	10/12/22	54,356.25			54,356.25				
ADOLFO L. REGIDOR	CA for assessment supplies and materials in BPP NCII on Oct 22-23, 2022	10/12/22	8,907.50			8,907.50				
MARIVE M. AZULIS	CA for training supplies and materials for Bantending NCII	10/13/22	8,978.00			8,978.00				
MARVIN PAULO P. ENRIQUEZ	CA for travel for DA-ATTI training of Facilitator/ Trainer at Farm Business School	10/13/22	13,498.00			13,498.00				
GILDA D. OLIVEROS	CA for training for Non-Teaching Personnel on Advanced Microsoft Word on Oct 25	10/13/22	19,500.00			19,500.00				
RITA R. OBSEQUIO	CA for the 4-day Development of 21st Century CBC of Different Qualifications on Oct 25-28, 2022	10/24/22	50,000.00			50,000.00				
JOSEPH CHRISTIAN P. OLIQUINO	CA for travel for 72nd IECEP	11/3/22	12,164.00			12,164.00				
MARIBEL B. YANG	CA for Benchmarking of Sorsogon State University on Nov 11	11/7/22	5,140.00			5,140.00				
RITA R. OBSEQUIO	CA for Benchmarking of Sorsogon State University on Nov 11	11/10/22	2,000.00			2,000.00				
MARIBEL B. YANG	CA for training supplies and materials for Cookery NCII on Oct 5-Dec 5	11/10/22	27,176.00			27,176.00				
MIET										
Deolito B. Bonsato	CA- of the travelling expenses to conduct Theoretical Driving Course at Esperanza, Masbate on Oct. 1-2, 2022	9/29/22	4,950.00			4,950.00				
Deolito B. Bonsato	Payment of the travelling expenses to conduct Theoretical Drivng Course on Sept. 16-17, 2022	9/29/22	1,500.00			1,500.00				
May Flor R. Valler	CA- Travelling expenses to conduct BSRS and enrollment in Making Itog, San Pascual, Masbate	10/5/22	13,563.00			13,563.00				
Jeremiah Rex M. Maga	CA for traveling expenses on 10/11-15/2022 to attend CBP for BHS NC II	10/11/22	13,489.00			13,489.00				
May Flor R. Valler	CA- of the travelling expenses to conduct BSRS Registration in Alavista, San Fernando Masbate as well as Act as Assessment Center Manager at Esperanza in Driving NC II	10/11/22	9,070.00			9,070.00				

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
Ruel L. Cana	CA- the travelling expenses to attend the PPE workshop with COA at TESDA Regional Office re: conduct of actual inventory of PPE from Oct. 17-21, 2022	10/15/22	9,065.00		9,065.00					
Marjorie O. Hader	CA- the travelling expenses to attend the PPE workshop with COA at TESDA Regional Office re: conduct of actual inventory of PPE from Oct. 17-21, 2022	10/15/22	9,065.00		9,065.00					
Albert Y. Pardeño	CA- travelling and expenses CA- the travelling expenses to attend the PPE workshop with COA at TESDA Regional Office re: conduct of actual inventory of PPE from Oct. 17-21, 2022	10/15/22	8,665.00		8,665.00					
Laura D. Cabug	CA for travelling expenses during the 3rd Adcon at TESDA Central Office on Oct. 18-19, 2022	10/15/22	23,505.00		23,505.00					
John Vincent V. Merolles	CA- travelling expenses to conduct national Assessment at Talisay, San Fernando, Misabate	10/15/22	1,808.00		1,808.00					
REGION V (AOE)	TOTAL		808,147.95	79,956.00	477,619.95	250,572.00				
REGIONAL OFFICE										
YUNNY F. SUMANGHID	Cash Advance for various expenses re Property and Supply Unit, Prallegal and Information Technology Office Renovation	10/27/22	57,600.00	57,600.00						
CHRISTIE ANN C. CORCINO	Cash Advance for the travelling expenses of Ms. Christie Ann C. Corcino re TESDA Representatives in CHED's Workshop on November 7-9, 2022 at the Clark, Pampanga	11/4/2022	12,600.00	12,600.00						
JENNY C. SECULLES	Cash Advance for the travelling expenses of Ms. Jenny C. Seculles re TESDA Representatives in CHED's Workshop on November 7-9, 2022 at the Clark, Pampanga	11/4/2022	12,100.00	12,100.00						
REGIONAL TRAINING CENTER - TALISAY										
> HEIDI C. SYSON			42,476.68							retired effective Sept 21, 2013 / Phd27,476.68 was requested for write off
> ROEMO M. TUBUNGAN	TE at Guimaras PO re conduct training in Heavy Equipment Operation and coordinate training program	4/24/2009	37,908.00							retired effective Nov 19, 2013 - requested for write off
TESDA ILOILO PO										
Sheila H. Judilla	Cash Advance to defray expenses for the purchase of the Consumables/Perishable Goods to be used in the Conduct of Competency Assessment in Domestic Work NC II on August 15 - September 13, 2022	8/11/22	21,800.75			21,800.75				
AKLAN PO										
Esther B. Babalo	Cash advances to defray expenses re: Payment for various expenses for the visit of RD Jerry G. Tizon on March 5, 2021 in TESDA Aklan Units and Courtesy calls to LGUs in Aklan	5/3/21	20,000.00				20,000.00			
Theedah Marie Tibulan	Cash Advance to defray expenses re: For the fabrication and installation of office cubicle and re-arranging of physical structure of the operation unit at TESDA Aklan PO	2/18/22	73,020.00			73,020.00				Resigned effective March 2022
Janette F. Alcarde	Cash advance to defray expenses re: Preparations before and during 28th Anniversary Celebration of TESDA on August 23-25, 2022	8/22/22	68,200.00		68,200.00					

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Mark Anthony V. Dolingo	Cash advance to defray expenses re: expenses during the Capability Building Program for Prospective Regional Lead Assessors for Handloom Weaving (Uplight) NC II at ASU Banga, Atlan on November 8-11, 2022	11/10/22	69,760.00	69,760.00						
REGION VII (AOE)	TOTAL		415,465.43	152,060.00	68,200.00	94,820.75	20,000.00		80,384.68	
REGION VII										
LTI										
Lyndon M. Duhaylungsod	CA-Travelling Expenses- 2022 Regional Skills Competition	9/2/22	64,116.00		64,116.00					
Regional Office										
KATRINA MAE CELESTE G. SERINAS	Cash advance to defray travelling expenses in the RO CAC FOCAL and Candidate to the attendance in the conduct of capability building program for prospective Regional Lead Assessors in Housekeeping NC II and NCIII	10/14/22	22,255.00		22,255.00					
REGION VII (AOE)	TOTAL		86,371.00		86,371.00					
REGION VIII										
Regional Office VIII	Cash Advance for TEV-col TESDA Central Office	9/23/22	17,453.00		17,453.00					
Samar Provincial Office										
Southern Leyte Provincial Office	Cash Advance for travelling expenses	10/24/2022	7,900.00		7,900.00					
Leyte Provincial Office										
DAISY N. SARILE	Cash Advance for meals and miscellaneous in preparation for the conduct of TUV SUD Surveillance Audit 2022	11/4/22	130,000.00		130,000.00					
BNAS										
MARIA NENALYN D. ABANADOR	Cash Advance for the payment of registration fee for 2022 Conversation w/ Local Leaders in Eastern Visayas.	11/3/22	7,500.00		7,500.00					
	Cash Advance for the travelling expenses incurred during the training in Appraisal and Disposal of Government Property.	11/14/22	5,650.00		5,650.00					
WILBUR C. GABORNES	Cash Advance for the travelling expenses incurred during the training in Appraisal and Disposal of Government Property.	11/14/22	5,650.00		5,650.00					
MORINO L. PADIT	Cash Advance for the travelling expenses incurred during the training in Appraisal and Disposal of Government Property.	11/14/22	5,650.00		5,650.00					
ELAINE A. DURAN	Cash Advance for the travelling expenses incurred during the training in Appraisal and Disposal of Government Property.	11/14/22	5,650.00		5,650.00					
ARSELYN S. CATAN	Cash Advance for the travelling expenses incurred during the training in Appraisal and Disposal of Government Property.	11/14/22	5,650.00		5,650.00					
BCAT										
VERONICA S. BERGANTING	Cash advance for traveling expenses	11/7/22	3,750.00		3,750.00					
RENIL E. DAVID	Cash advance for traveling expenses	11/7/22	3,750.00		3,750.00					
RENANTE FAUSTINO O. GO	Cash advance for traveling expenses	11/7/22	3,750.00		3,750.00					
JOSEPHINE A. MAGARRAO	Cash advance for traveling expenses	11/11/22	7,150.00		7,150.00					
DOMINADOR E. GLODO	Cash advance for traveling expenses	11/14/22	12,310.00		12,310.00					
GERARDO S. PAG-ONG	Cash advance for traveling expenses	10/3/22	18,750.00		18,750.00					
SNSAT										
NIMFA D. EDLES	CA re: Training and assessment supplies	10/14/22	30,000.00		30,000.00					
ENGR. RESSA J. CANDIDO	Cash advance for travelling expenses	10/28/22	22,400.00		22,400.00					
REGION VIII (AOE)	TOTAL		287,313.00	221,110.00	66,203.00					
REGION IX										
RO9										
BARREDO, VICTOR			13,100.00							
BARREDO, VICTOR			5,000.00							
Paul C. Saavedra	CA for Travel expense 1-20-2020 to 1-24-2020	01/20/2020	6,500.00							
Perry Glenn D. Gamrot	CA For travel expense (1/13-17/2020 & 1/20-24/2020)	01/17/2020	12,800.00							

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Marty Basiasa	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen Assembly for Skills Competition	03/02/2020	6,220.00					6,220.00		
PO - SIBUGAY										
GINA A. BABARAN	Allowance of Trainees	07/11/2022	146,000.00			146,000.00				
ZCIC DO										
GLORIA O. HALRIN	CA to defray expenses incurred during the conduct of Closure meeting in BARRM	08/03/2022	41,586.00			41,586.00				
GENELOU ALIETO-RANQUE	CA to defray expenses incurred during the conduct of Closure meeting in BARRM	08/03/2022	41,736.00			41,736.00				
DIPOLOG SCHOOL OF FISHERIES SSP										
MARIBETH A FUERZAS	travel to GSNSAT for the participation of TESDA Technology Trainers to the Conduct of Videoshoot of Instructional Videos for Domestic Work NC II	6-Oct-2022	12,000.00		12,000.00					
PTC-SINDANGAN										
HERMIL B. CONTRIVIDA	CA for Payment of Transportation of Equipment to be used for the 2021 Philippine National Skills Competition on December 13-17, 2021 in Taguig City, Baguio City and Laguna	12/07/2021	12,348.00			12,348.00				
RONALD P. ALVAREZ	CA for Travel Incidental Expenses for Attending Sent-off Program and Training Camp in Preparation of World Skills Competition Special Edition 2022 on September 22, 2022 to October 6, 2022	09/21/2022	5,140.00		5,140.00					
ZAMBOANGA DEL NORTE PO										
JANNINE MARIS M. TURNO	Cash Advance RE: To attend the Seminar Series for TESDA Information Officers 2022 at Tandang Sora Hall, TESDA Women's Center, Taguig City on October 27-28, 2022.	10/24/2022	10,529.00	10,529.00						
REGION IX (AOE)	TOTAL		312,959.00	10,529.00	17,140.00	241,670.00		43,620.00		
Sammy A. Ayunan	Cash Advance for Travel expense & per diem to attend the seminar series FOR TESDA Information Officers 2022 AT TAGUIG CITY ON OCT. 27-28, 2022	10/26/2022	4,080.00	4,080.00						
Jean Agnes T. Ayudtud	Cash Advance For Uniform Allowance & New Normal Assistance for 20 PAX PV SYSTEM INSTALLATION NC II TWSP-2022 @ RTC-Iligan (ALIBANGO-SUMAYLO)	11/09/2022	20,000.00	20,000.00						
Jean Agnes T. Ayudtud	Cash Advance for Uniform Allowance & New Normal Assistance 20 PAX SMAW NC II TWSP-2022 @ RTC-ILIGAN (ALIGNO-TUNDAG)	11/9/2022	20,000.00	20,000.00						
Jean Agnes T. Ayudtud	Cash Advance For TSF, Uniform Allowance & New Normal Assistance for 25 pax Produce Organic Concoction and Extracts leadint to OAP NC II under STEP-2022 @ RTC-ILIGAN (ALINSENORIN-SAMSON) (PREL ECI)	11/9/2022	57,000.00	57,000.00						
Jean Agnes T. Ayudtud	Cash Advance For Training Support Fund for 18 pax on Automotive Servicing NC I under TWSP-2022 @ RTC-ILIGAN (AGARIN-TINGCANG)	11/09/2022	169,920.00	169,920.00						
Jean Agnes T. Ayudtud	Cash Advance for Training Support Fund, Uniform Allowance, New Normal Allowance for 25 pax, TSF, UA, NNA ACP NC III, STEP-2022 @JAV SKILLS TRAINING CENTER INC.) (ABANID, MARINA ET. AL)	11/15/2022	65,000.00	65,000.00						

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Jean Agnes T. Ayudtud	Cash Advance for Training Support Fund, Unifor Allowance, and New Normal Allowance for 25 pax on PLUMBING NC II under TMSF-2022 @MILESTONE (ALL-YURONG)	11/15/2022	129,000.00	129,000.00						
Jean Agnes T. Ayudtud	Cash Advance for Training Support Fund (60%) for 25 pax on BARISTA NC II under TTSP-2022 @ JHT (ABANVELASQUEZ)	11/15/2022	171,560.00	171,560.00						
JOLIE C. TABLIN	CASH ADVANCE IN ATTENDANCE TO TESDA ACE-10 1st QUARTERLY MEETING AND TURN OVER NOVEMBER 11, 2022 AT HOYOHOY, MISOR.	11/09/2022	2,860.00	2,860.00						
DANIELO P. RESTIFICAR	Cash Advance during conduct of Regional Technology Training on November 3-4, 2022	11/04/2022	20,000.00	20,000.00						
Ralph A. Salalina	Cash advance re: Meal allowance and vehicle rental for the Training of Plumbing NC I and Carpentry NC II at Lanlad Kibanban, Mis. Or. On Nov 2-Dec. 12, 2022.	10/27/2022	72,900.00	72,900.00						Training Ongoing
Rolando T. Abogaa	Cash advance re: Travelling allowance to conduct training in Carpentry NC II (41 days) on Nov. 7 - Dec. 17, 2022 in Piragawa, Minalwang, Claveria, Mis. Or. (STEP - PRLFC)	10/27/2022	72,900.00	72,900.00						Training Ongoing
Eduardo B. Madrona	Cash advance re: Travelling allowance for the National TVET Trainers Academy in Marikina City on Nov. 14-18, 2022.	11/11/2022	15,918.00	15,918.00						
REGION X (AOE)	TOTAL		821,138.00	821,138.00						
Rizalillo V. Lopez	TEV- re: Attendance to the training of Trainers on Mobile Phones and handheld Gadgets Servicing NCIII in collaboration with Samsung Electronics Philippines on October 10-28, 2022 at NITA, Marikina.	10/13/2022	46,700.00		46,700.00					Fund 01- Regional Office
Sammy S. Cameros	TEV- re: Attendance of TTI Administrators to the 3rd Administrator's Conference (ADCCON) 2022 on October 17-20, 2022.	10/14/2022	7,380.00		7,380.00					Fund 01- Regional Office
Efren T. Ojeda	TEV- re: Attendance of TTI Administrators to the 3rd Administrator's Conference (ADCCON) 2022 on October 17-20, 2022.	10/14/2022	7,280.00		7,280.00					Fund 01- Regional Office
Constantino B. Panes, Jr.	TEV- Community College Administrator Program in Tallahassee, Florida	10/25/2022	6,700.00	6,700.00						Fund 01- Regional Office
REGION XI (AOE)	TOTAL		68,060.00	6,700.00	61,360.00					
REGION XII										
REGIONAL OFFICE XII										
Richard M. Amparo	CA Skills Competition Zonal Luzon Area	11/14/19	17,820.00						17,820.00	fully refunded for remittance to BTR the excess claim
PO SUL TAN KUDARAT										
Agor, Reydante	CA TEV	10/17/01	7,461.00						7,461.00	retired but not yet cleared
Agor, Reydante	CA TEV	11/23/01	9,606.00						9,606.00	retired but not yet cleared
REGION XII (AOE)	TOTAL		34,887.00						34,887.00	
REGION XIII										
RO-										
TARHATA MAPANDI	CASH ADVANCE FOR THE TRAVEL ON JUNE 1-6, 2022 FOR THE TRAVEL AT ADS-PO, ATTENDANCE TO 75TH FOUNDING ANNIVERSARY AT NWCP AND MEETING WITH WOMEN GROUP AT MANILA	06-Jun-22	1,000.00		1,000.00					

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JUVI P. REÑOS	CASH ADVANCE FOR EXPENSES TO BE INCURRED FOR TESDA C-GAMES 2022 ON AUGUST 22-23, 2022 AT SAN FRANCISCO, AGUSAN DEL SUR	8/18/22	211,997.50		211,997.50						
ROVIE BRYANT CONDE	CA FOR THE TRAVELLING EXPENSES TO BE INCURRED FOR THE INSPECTION AT PTC SDS MOBILE TRAINING PROGRAM ON OCTOBER 5-6, 2022	10/5/22	2,250.00		2,250.00						
MARIA CRISTINA SOBERANO	CA FOR THE TRAVELLING EXPENSES TO BE INCURRED FOR THE INSPECTION AT PTC SDS MOBILE TRAINING PROGRAM ON OCTOBER 5-6, 2022	10/5/22	2,250.00		2,250.00						
JABAR TARABUCO	CA FOR THE TRAVELLING EXPENSES TO BE INCURRED FOR THE INSPECTION AT PTC SDS MOBILE TRAINING PROGRAM ON OCTOBER 5-6, 2022	10/5/22	2,250.00		2,250.00						
CHISELO JOIADA BERNALDEZ	CA FOR THE TRAVELLING EXPENSES FOR THE CONDUCT OF SEMINAR SERIES FOR TESDA INFO OFFICERS 2022 ON OCT 27-28	10/19/22	4,680.00		4,680.00						
MICHELLA LEAH G. DOMPOR	CASH ADVANCE TO ATTEND THE RECONCILIATION ACTIVITY AT SURIGAO DEL SUR AND AGUSAN DEL SUR ON NOV. 8 & 9, 2022	11/8/22	2,250.00		2,250.00						
ANNIELYN LARA GALACIO	CASH ADVANCE TO ATTEND THE RECONCILIATION ACTIVITY AT SURIGAO DEL SUR AND AGUSAN DEL SUR ON NOV. 8 & 9, 2022	11/8/22	2,250.00		2,250.00						
MARIA CRISTINA SOBERANO	CASH ADVANCE FOR THE TRAVELLING EXPENSES TO BE INCURRED FOR THE 21ST HRSD CONFERENCE AT ACASIA HOTEL, DAVAO CITY ON NOVEMBER 25-26, 2022	11/18/22	7,800.00		7,800.00						
LEO ESMANA	CASH ADVANCE TO FERRY TESDA OFFICIAL TO HRSD CONFERENCE AT DAVAO CITY AND RD MAPANDI I TO CAGAYAN DE ORO CITY ON NOVEMBER 24,28, 2022	11/18/22	12,400.00		12,400.00						
PTC A/DN-	CA for Team Building of PTC-ADN- Socorro Province of Surigao del Norte	5/10/22	40,520.00			40,520.00					Liquidation on Process
Edilberto R. Tamiok	CA for Traveling Expenses- PTC- Agusan del Sur	9/15/22	1,950.00		1,950.00						Liquidation on Process
Elesio Q. Aasis, Jr.	CA for Travel Expenses to Manila for the IIEE 47th Annual National Convention and 3E XPO 2022	10/25/22	25,940.00		25,940.00						Liquidation on Process
Edilberto R. Tamiok	CA for supplies and equipment for the PNSC 2022	11/9/22	130,000.00		130,000.00						Liquidation on Process
ADG-											
PTC ADS-											
SDN-											
Maureen Luanne C. Litang	PRL EC Activities	10/13/22	5,500.00		5,500.00						Liquidation on Process
Joselito C. Ecoben	Inter Regional Compliance Audit	10/13/22	31,485.48		31,485.48						Liquidation on Process
Rochel H. Tizon	Inter Regional Compliance Audit	10/13/22	31,485.48		31,485.48						Liquidation on Process
PTC-SDN-											
ROSA D. ECOBEN	CA Travel to Baguio City conducting Compliance Audit Oct 24-29, 2022	10/13/22	31,485.48		31,485.48						Liquidation on Process
DI-	CA for scholarship allowances	11/8/22	523,950.00		523,950.00						
DI-	CA for scholarship allowances	11/11/22	243,000.00		243,000.00						
PTC-SARGAO-											
MARIFE A. PENA	CA 3rd Administrators Conference 2022 at TESDA Central Office, Taguig City on 10/18-19/2022	10/13/22	24,931.00		24,931.00						Liquidation on process

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ASSAT-												
MERIAM U. CULTURA	CA- Predeparture and clothing allowance for Florida	10/12/22	27,080.00		27,080.00							
NMSF-												
Mel-ann L. Geronza	CA-payment of traveling expenses	6/29/22	24,836.64			24,836.64						
Antonietta C. Salao	CA-Supplies & materials for the 37th graduation ceremony	8/31/22	107,800.00		107,800.00							
Jerson E. Toro	CA-Payment of registration fee	9/29/22	4,500.00		4,500.00							
Lyna Ruth B. Duglas	CA-NMSF Team Building Activity & Family Day	10/4/22	176,000.00		176,000.00							
Judith S. Villarubia	CA- payment of traveling expenses	10/18/2022	13,920.00									
Ma. Felomina N. Balois	CA- payment of traveling expenses	10/18/2022	7,920.00									
Arnold L. Arcano	CA- payment of traveling expenses	10/18/22	7,920.00									
Rolito G. Daquila	CA- payment of training supplies & materials	11/02/22	55,800.00									
Rodel B. Secorin	CA- payment of training supplies & materials	11/7/22	48,000.00									
REGION XIII (AOE)	TOTAL		1,813,161.58	1,085,840.00	660,964.94	66,356.64						
TOTAL for Officers & Employees			11,704,559.95	2,583,161.11	8,027,778.88	807,760.39	105,266.39		65,321.50	115,271.68		
SUMMARY												
ADVANCES TO OFFICERS & EMPLOYEES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks		
CENTRAL OFFICE			6,298,792.41	134,582.11	6,052,892.41	4,350.00	85,266.39	21,701.50				
CAR			171,100.00	-	32,760.00	138,340.00	-	-	-			
NCR			-	-	-	-	-	-	-			
REGION I			569,876.70	71,246.00	486,979.70	11,651.00	-	-	-			
REGION II			-	-	-	-	-	-	-			
REGION III			-	-	-	-	-	-	-			
REGION IV-A			17,287.88	-	17,287.88	-	-	-	-			
REGION IV-B			-	-	-	-	-	-	-			
REGION V			808,147.95	79,956.00	477,619.95	250,572.00	-	-	-			
REGION VI			415,465.43	152,060.00	68,200.00	94,820.75	20,000.00	-	80,384.68			
REGION VII			86,371.00	86,371.00	-	-	-	-	-			
REGION VIII			287,313.00	221,110.00	66,203.00	-	-	-	-			
REGION IX			312,958.00	10,529.00	17,140.00	241,670.00	-	43,620.00	-			
REGION X			821,138.00	821,138.00	-	-	-	-	-			
REGION XI			68,060.00	6,700.00	61,360.00	-	-	-	-			
REGION XII			34,887.00	-	-	-	-	-	34,887.00			
REGION XIII			1,813,161.58	1,085,840.00	660,964.94	66,356.64	-	-	-			
TOTAL for Advances to Officers and Employees			11,704,559.95	2,583,161.11	8,027,778.88	807,760.39	105,266.39	65,321.50	115,271.68			

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SPECIAL DISBURSING OFFICER										
CENTRAL OFFICE										
Joey Baylon	Joey Baylon committed to submit the liquidation report and supporting documents within this month	8/8/22	560,575.00			560,575.00				
Edgardo R. Caldit	Inauguration of TESDA UNIDO Cold Chain Hub on June 29 2022	7/8/22	40,000.00			40,000.00				
Romina R. Ocampo	2022 Tagasany Awards	9/2/22	120,000.00		120,000.00					
CO (SDO)			720,575.00		120,000.00	600,575.00				
CAR										
PO Apayao	Expenses for WCO, TESDA Anniversary and RSC	8/22/22	52,440.00		52,440.00					
Camellia B. Del Mundo										
PTC Benguet										
KRISYL R. QUIRIONES	CA for the facilitation of Staff Development Program at Tambobong, Dasol, Pangasinan on May 18-20, 2022.	5/18/22	20,000.00			20,000.00				
GAR (SDO)										
TOTAL			72,440.00		52,440.00	20,000.00				
NCR										
CamanaVa										
Alicia F. Taroy	2022 GAD Activities	2/24/22	10,000.00			10,000.00				March-December 2022 Implementation Date in TOR
Patrice Mae C. Sagdullas	2022 Team Building Activity of TESDA CamanaVa and TESDA-NAVOTAAS Training Institute (TNTI)	4/13/22	52,000.00			52,000.00				
Kenneth V. Lombos	2022 Internal Quality Audit for CamanaVa District Office	7/22/22	30,000.00			30,000.00				
Dalinn Hugrt V. Sta. Ana	Management Audit: Verification and Validation Activity	11/10/22	8,500.00		8,500.00					
Pastmak										
Lilobeln T. Francia	Full Training Support Fund of PDL	11/14/22	60,000.00		60,000.00					
TNTI										
Manex T. Sabidong	Cash advance for the establishment rain catcher facility of the TNTI	06/07/2022	39,000.00			39,000.00				Implementation date until December 2022
MDTAC										
Marlon A. Felix	Community Based (Ham Making & Tochno Making) at Marillac Hills Northgate Ave., Alabang, Muntinlupa City	10/28/22	16,025.00		16,025.00					Liquidated November 21, 2022
Jervin M. Plandez	Community Based (Basic House Electrical Wiring) at Bonifacio Estate Services Corporation 2F, Bonifacio Technology Center, 31st Street Corner 2nd Ave BGC, Taguig City	11/15/22	50,290.00		50,290.00					Liquidated November 25, 2022
TWC										
Maribel Dumalagan	Tokens for the participants and supplies and materials for the invitation/communication for the conduct of TWC Green TVET Forum	11/4/22	30,000.00		30,000.00					
MANILA										
JACLYN M. VIDAL	Grant of Cash Advance to Special Disbursing Officer for payment of Uniform Allowance, New Normal Allowance & Training Support Fund of Inmate Scholars	10/25/22	162,480.00		162,480.00					
PAMAMARISAN										
MARIA CORAZON ORLINO	To Defray expenses for the conduct of Validation of Competency Assessment Tools (CA's) Food and Beverage Services NC II.	8/15/22	35,700.00			35,700.00				
EDEN TUGADE	CASH ADVANCE for New Normal Assistance & Workshop Uniform Allowance & Training Support Fund conducted by CARENET HEALTHCARE INSTITUTE, INC.	6/17/22	1,000.00			1,000.00				
NGR (SDO)										
REGION I			494,995.00		327,295.00	167,700.00				
INPO										

OFFICE OF THE AUDITOR
 RECEIVED BY: *[Signature]*
 DATE: 12-13-22
 2:30
 366-730 734-1095 1095-

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
 Consolidated Aging of Cash Advances
 As of November 15, 2022

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks
					31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON THE SECOND HALF (50%) TRAINING SUPPORT FUND, NEW NORMAL ASSISTANCE AND UNIFORM ALLOWANCE OF THIRTEEN (13) TTSP 2022 – FOR THE QUALIFICATION TRAINERS METHODOLOGY I FOR THE TRAINING PERIOD JUNE 6, 2022 - JULY 13, 2022	03-Oct-22	30,240.00		30,240.00					
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON SECOND TRANCHE TRAINING SUPPORT FUND OF TWENTY ONE (21) STEP 2022 – FOR THE QUALIFICATION PRODUCE ORGANIC CONCOCTIONS AND EXTRACTS FOR THE TRAINING PERIOD JULY 11, 2022 - JULY 23, 2022	05-Oct-22	6,720.00		6,720.00					
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON SECOND HALF (50%) TRAINING SUPPORT FUND OF TWENTY TWO (15) TTSP 2022 – FOR THE QUALIFICATION MUSHROOM CULTURE PRODUCTION FOR THE TRAINING PERIOD JULY 28, 2022 - SEPTEMBER 13, 2022	05-Oct-22	11,840.00		11,840.00					
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON FIRST HALF (50%) TRAINING SUPPORT FUND, NEW NORMAL ASSISTANCE AND UNIFORM ALLOWANCE OF TWENTY FIVE (25) STEP 2022 – FOR THE QUALIFICATION CARPENTRY NC II FOR THE TRAINING PERIOD SEPTEMBER 29, 2022 - DECEMBER 20, 2022	12-Oct-22	73,000.00		73,000.00					
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON TRAINING SUPPORT FUND, NEW NORMAL ASSISTANCE AND UNIFORM ALLOWANCE OF EIGHTEEN (18) TTSP 2022 – FOR THE QUALIFICATION MUSHROOM CULTURE PRODUCTION FOR THE TRAINING PERIOD SEPTEMBER 27, 2022 - OCTOBER 28, 2022	17-Oct-22	32,240.00		32,240.00					
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON TRAINING SUPPORT FUND OF NINE (9) TTSP 2021 - FOR THE QUALIFICATION TRAINERS METHODOLOGY LEVEL I FOR THE TRAINING PERIOD DECEMBER 31, 2021 - FEBRUARY 22, 2022	25-Oct-22	23,040.00		23,040.00					
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON SECOND HALF (50%) TRAINING SUPPORT FUND OF EIGHTEEN (18) TTSP 2022 – FOR THE QUALIFICATION MUSHROOM CULTURE PRODUCTION FOR THE TRAINING PERIOD SEPTEMBER 29, 2022 - OCTOBER 21, 2022	28-Oct-22	14,400.00		14,400.00					
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON THE 50% TRAINING SUPPORT FUND OF TWENTY FIVE (25) TTSP CO ALLOC 2022 – FOR THE QUALIFICATION SHIELDED METAL ARC WELDING (SMAW) NC II FOR THE TRAINING PERIOD SEPTEMBER 20, 2022 - NOVEMBER 4, 2022	08-Nov-22	66,080.00		66,080.00					
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON THE INSTRUCTIONAL MATERIALS OF SEVENTEEN (17) UAGTEA 2022 – FOR THE QUALIFICATION THREE YEAR DIPLOMA IN AGRICULTURAL TECHNOLOGY FOR THE TRAINING PERIOD OCTOBER 24, 2022 - MARCH 16, 2023	14-Nov-22	85,000.00		85,000.00					
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON THE INSTRUCTIONAL MATERIALS OF TWENTY THREE (23) UAGTEA 2022 – FOR THE QUALIFICATION THREE YEAR DIPLOMA IN AGRICULTURAL TECHNOLOGY FOR THE TRAINING PERIOD OCTOBER 24, 2022 - MARCH 16, 2023	14-Nov-22	115,000.00		115,000.00					
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON FIRST HALF (50%) TRAINING SUPPORT FUND OF SEVENTEEN (17) TTSP 2022 – FOR THE QUALIFICATION MUSHROOM CULTURE PRODUCTION FOR THE TRAINING PERIOD SEPTEMBER 22, 2022 - NOVEMBER 16, 2022	15-Nov-22	28,520.00		28,520.00					
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON SECOND HALF (50%) TRAINING SUPPORT FUND OF EIGHTEEN (18) TTSP 2022 – FOR THE QUALIFICATION MUSHROOM CULTURE PRODUCTION FOR THE TRAINING PERIOD SEPTEMBER 27, 2022 - OCTOBER 28, 2022	15-Nov-22	13,920.00		13,920.00					

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NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON FIRST HALF (50%) TRAINING SUPPORT FUND OF SIXTEEN (16) TTSP 2022 - FOR THE QUALIFICATION MUSHROOM CULTURE PRODUCTION FOR THE TRAINING PERIOD SEPTEMBER 29, 2022 - NOVEMBER 18, 2022	15-Nov-22	28,800.00	28,800.00						
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON FIRST HALF (50%) TRAINING SUPPORT FUND OF TWENTY THREE (23) TTSP 2022 - FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD NOVEMBER 3, 2022 - DECEMBER 5, 2022	15-Nov-22	56,120.00	56,120.00						
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON FIRST HALF (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TTSP 2022 - FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD NOVEMBER 2, 2022 - NOVEMBER 22, 2022	15-Nov-22	57,000.00	57,000.00						
NOVE RIZZA P. TRINIDAD, SDO	CASH ADVANCE ON 2ND HALF (50%) TRAINING SUPPORT FUND OF FIFTEEN (15) STEP 2022 - FOR THE QUALIFICATION MASONRY NC I FOR THE TRAINING PERIOD SEPTEMBER 7, 2022 - OCTOBER 21, 2022	15-Nov-22	21,600.00	21,600.00						
PO										
JESUS O. SALAGUBANG	TWSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, DRIVING NC II - CONDUCTED ON 5/30/22-7/7/22 WITH 21 SCHOLARS - JENNIFER BALADAD, ET AL	10/5/22	5,517.67		5,517.67					
JESUS O. SALAGUBANG	TWSP CO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, TRAINERS METHODOLOGY I - CONDUCTED ON 6/6/22-7/20/22 FOR 16 DAYS WITH 23 SCHOLARS - GIORGIE U. ASELO, ET AL	10/6/22	55,200.00		55,200.00					
GERRYLYN DC. PED	TWSP RO 2021 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II CONDUCTED ON 10/10/22-11/8/22 WITH 19 SCHOLARS- RUTHER AGPAOA, ET AL	10/21/22	19,000.00	19,000.00						
GERRYLYN DC. PED	STEP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II CONDUCTED ON 8/15/22-9/23/22 FOR 14 DAYS WITH 24 SCHOLARS- HENRY ABAYA, ET AL	10/21/22	53,760.00	53,760.00						
GERRYLYN DC. PED	TWSP RO 2021 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II CONDUCTED ON 10/10/22-11/8/22 FOR 12 DAYS WITH 19 SCHOLARS-RUTHER AGPAOA, ET AL	10/21/22	36,480.00	36,480.00						
RONALD ALLAN M. STA ANA, SDO	UAQTEA 2022 FUNDS- TO PAYMENT OF 40% LIVING ALLOWANCE, DIPLOMA IN HRT- GRAYSTONE CONDUCTED ON 6/14/22-10/19/22 FOR 96 DAYS WITH 23 SCHOLARS- WILLIE ABARCAR, JR. ET AL	10/10/22	128,640.00		128,640.00					
RONALD ALLAN M. STA ANA, SDO	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II- LRC CONDUCTED ON 9/27/22-10/22/22 WITH 25 SCHOLARS- JOSHUA MARION AMBEGUIA, ET AL	10/21/22	25,000.00	25,000.00						
RONALD ALLAN M. STA ANA, SDO	UAQTEA 2022 FUNDS- TO PAYMENT OF 40% LIVING ALLOWANCE 2ND TRANCHE, DIPLOMA IN IT- GRAYSTONE CONDUCTED ON 6/14/22-10/19/22 FOR 36 DAYS WITH 19 SCHOLARS- JOVERT AQUINO, ET AL	10/25/22	107,200.00	107,200.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, COMPUTER SYSTEMS SERVICING NC II- STA. CATALINA	10/28/22	43,200.00	43,200.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, COMPUTER SYSTEMS SERVICING NC II- STA. CATALINA	10/28/22	15,000.00	15,000.00						

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LEA P. GANALONGO, SDO	RESP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE. FARMERS FIELD SCHOOL- GRAYSTONE CONDUCTED ON 9/1/22-11/14/22 FOR 1 SCHOLAR- BERNABE DACANAY BATCH OF ISIDRO AGULLAR, ET AL	10/21/22	1,000.00	1,000.00							
RONALD ALLAN M. STA. ANA, SDO	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE. FOOD PROCESSING NC II-LRC	11/3/22	18,000.00	18,000.00							
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, HOUSEKEEPING NC II- ACADEMIA	11/14/22	107,520.00	107,520.00							
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, HILOT NC II- ACADEMIA	11/14/22	32,000.00	32,000.00							
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, HOUSEKEEPING NC II- ACADEMIA	11/14/22	24,000.00	24,000.00							
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, HILOT NC II- ACADEMIA	11/14/22	25,000.00	25,000.00							
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, FOOD AND BEVERAGE SERVICES NC II- ACADEMIA	11/14/22	24,000.00	24,000.00							
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, FOOD AND BEVERAGE SERVICES NC II- ACADEMIA	11/14/22	88,320.00	88,320.00							
RONALD ALLAN M. STA. ANA, SDO	UAQTEA 2021 FUNDS- TO PAYMENT OF 30% LIVING ALLOWANCE, DIPLOMA IN HRT- MMCI	11/15/22	54,880.00	54,880.00							
RONALD ALLAN M. STA. ANA, SDO	UAQTEA 2022 FUNDS- TO PAYMENT OF 30% LIVING ALLOWANCE, DIPLOMA IN HRT- MMCI	11/15/22	94,720.00	94,720.00							
LEA P. GANALONGO, SDO	TTSP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, SLAUGHTERING OPERATIONS SWINE NC II-MMS	11/3/22	72,000.00	72,000.00							
LEA P. GANALONGO, SDO	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, SLAUGHTERING OPERATIONS SWINE NC II-MMS	11/3/22	25,000.00	25,000.00							
LEA P. GANALONGO, SDO	TO PAYMENT OF LABORERS' SALARY FOR REPAINTING OF PARTITIONS/CUBICLES IN ADMIN SECTION ON OCTOBER 22, 29, 30, 31, 2022	11/7/22	8,000.00	8,000.00							
LEA P. GANALONGO, SDO	STEP 2022 FUNDS- TO PAYMENT OF 30% LIVING ALLOWANCE, AUTOMOTIVE SERVICING NC I- CPST	11/7/22	60,800.00	60,800.00							
LEA P. GANALONGO, SDO	RESP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, PEST AND NUTRIENT MANAGEMENT-GREENTOP	11/9/22	25,000.00	25,000.00							
LEA P. GANALONGO, SDO	RESP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, PEST AND NUTRIENT MANAGEMENT-GREENTOP	11/9/22	25,000.00	25,000.00							
LEA P. GANALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II-CA	11/9/22	69,890.00	69,890.00							
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ORGANIC AGRICULTURE PRODUCTION NC II- OFASTRAC	11/14/22	60,000.00	60,000.00							
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, ORGANIC AGRICULTURE PRODUCTION NC II- OFASTRAC	11/14/22	25,000.00	25,000.00							
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, EVENTS MANAGEMENT SERVICES NC III	11/14/22	23,530.00	23,530.00							
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- SKILLS SOLUTION	11/14/22	64,730.00	64,730.00							

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							366-730	731-1095	1095-	
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE; HILOT NC II-ACADEMIA	11/15/22	46,860.00	46,860.00						
CARMENCITA DG. LOPEZ, SDO	UAQTEA 2022 FUNDS- TO PAYMENT OF 30% LIVING ALLOWANCE; DIPLOMA IN HRT- MNCI	11/15/22	61,280.00	61,280.00						
CARMENCITA DG. LOPEZ, SDO	UAQTEA 2022 FUNDS- TO PAYMENT OF 40% LIVING ALLOWANCE; DIPLOMA IN HRT- GRAYSTONE	11/15/22	100,400.00	100,400.00						
CARMENCITA DG. LOPEZ, SDO	UAQTEA 2022 FUNDS- TO PAYMENT OF 40% LIVING ALLOWANCE; DIPLOMA IN IT-GRAYSTONE	11/15/22	58,720.00	58,720.00						
ABUNDIO B. LUZADAS, JR.	UAQTEA 2022 FUNDS- TO PAYMENT OF 30% LIVING ALLOWANCE 3RD TRANCHE, DIPLOMA IN FISHERY TECHNOLOGY	11/17/22	29,840.00	29,840.00						
ABUNDIO B. LUZADAS, JR.	UAQTEA 2022 FUNDS- TO PAYMENT OF 30% LIVING ALLOWANCE 3RD TRANCHE, DIPLOMA IN HRMT	11/17/22	46,320.00	46,320.00						
ABUNDIO B. LUZADAS, JR.	RESP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE; PEST AND NUTRIENT MANAGEMENT	11/8/22	20,000.00	20,000.00						
ABUNDIO B. LUZADAS, JR.	RESP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE; PEST AND NUTRIENT MANAGEMENT	11/8/22	12,800.00	12,800.00						
ABUNDIO B. LUZADAS, JR.	RESP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE; PEST AND NUTRIENT MANAGEMENT	11/8/22	25,000.00	25,000.00						
ABUNDIO B. LUZADAS, JR.	UAQTEA 2022 FUNDS- TO PAYMENT OF 30% LIVING ALLOWANCE 3RD TRANCHE, DIPLOMA IN HRMT	11/8/22	37,440.00	37,440.00						
ABUNDIO B. LUZADAS, JR.	UAQTEA 2022 FUNDS- TO PAYMENT OF 30% LIVING ALLOWANCE 3RD TRANCHE, DIPLOMA IN FISHERY TECHNOLOGY	11/8/22	50,160.00	50,160.00						
ABUNDIO B. LUZADAS, JR.	RESP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE; PEST AND NUTRIENT MANAGEMENT	11/9/22	16,000.00	16,000.00						
GERRYLYN DC. PED	STEP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE; ELECTRICAL INSTALLATION AND MAINTENANCE NC II	11/3/22	56,000.00	56,000.00						
GERRYLYN DC. PED	STEP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE; ELECTRICAL INSTALLATION AND MAINTENANCE NC II	11/3/22	25,000.00	25,000.00						
GERRYLYN DC. PED	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE; SHIELDED METAL ARC WELDING NC II	11/14/22	25,000.00	25,000.00						
GERRYLYN DC. PED	TTSP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE; SHIELDED METAL ARC WELDING NC II	11/14/22	68,000.00	68,000.00						
JESUS O. SALAGUBANG	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE; PROCESS FOOD BY SALTING, CURING, SMOKING (LEADING TO FOOD PROCESSING NC II)	11/3/22	25,000.00	25,000.00						
JESUS O. SALAGUBANG	TTSP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE; PROCESS FOOD BY SALTING, CURING, SMOKING (LEADING TO FOOD PROCESSING NC II)	11/3/22	28,000.00	28,000.00						
JESUS O. SALAGUBANG	TTSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE; DRIVING NC II	11/14/22	32,000.00	32,000.00						
JESUS O. SALAGUBANG	TTSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE; DRIVING NC II	11/14/22	25,000.00	25,000.00						
JESUS O. SALAGUBANG	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE; PROCESS BY SALTING, CURING, SMOKING (LEADING TO FOOD PROCESSING NC II)	11/14/22	25,000.00	25,000.00						
JESUS O. SALAGUBANG	TTSP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE; PROCESS BY SALTING, CURING, SMOKING (LEADING TO FOOD PROCESSING NC II)	11/14/22	28,000.00	28,000.00						
ROSA P. UNTALAN	TTSP CO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE; ORGANIC AGRICULTURE PRODUCTION NC II	11/3/22	47,622.40	47,622.40						

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ROSA P. UNTALAN	TWSP RO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II	11/7/22	23,840.00	23,840.00						
ROSA P. UNTALAN	TWSP RO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II	11/7/22	17,000.00	17,000.00						
ROSA P. UNTALAN	UAQTEA 2022 FUNDS- TO PAYMENT OF 40% LIVING ALLOWANCE 2ND TRANCHE, DIPLOMA IN HRT	11/14/22	109,440.00	109,440.00						
ROSA P. UNTALAN	UAQTEA 2022 FUNDS- TO PAYMENT OF 40% LIVING ALLOWANCE 2ND TRANCHE, DIPLOMA IN ELECTRICAL ENGINEERING TECHNOLOGY	11/15/22	103,360.00	103,360.00						
ROSA P. UNTALAN	UAQTEA 2022 FUNDS- TO PAYMENT OF 40% LIVING ALLOWANCE 2ND TRANCHE, DIPLOMA IN HRT	11/15/22	86,400.00	86,400.00						
ROSA P. UNTALAN	TWSP CO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II	11/15/22	24,771.20	24,771.20						
ROSA P. UNTALAN	Cash advance re: STEP 2022 Assembly of Solar Nightlight and Post Lamp PTCU First 50% TSF, New Normal and Uniform Allowance 25pax	9/21/22	41,000.00		41,000.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in HMT B3 (2Y,2S) LUCST Last Tranche 30% TSF 21pax	10/12/22	90,400.00		90,400.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in Automotive Technology Batch 2 (3Y,1S) LUCST Last Tranche 30% TSF 17pax	10/12/22	73,440.00		73,440.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in Information Tech Batch 2 (3Y,1S) LUCST Last Tranche 30% TSF 23pax	10/12/22	87,040.00		87,040.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in Automotive Technology Batch 1 (3Y,1S) LUCST Last Tranche 30% TSF 10pax	10/12/22	43,040.00		43,040.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in Information Technology Batch 3 (2Y,2S) LUCST Last Tranche 30% TSF 19pax	10/12/22	82,080.00		82,080.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in HMT Batch 6 (1Y,2S) LUCST Last Tranche 30% TSF 23pax	10/12/22	96,880.00		96,880.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 in Diploma in HMT Batch 5 (2Y,1S) LUCST Last Tranche 30% TSF 22pax	10/19/22	91,520.00		91,520.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 in Diploma in Automotive Tech Batch 1 (3Y,2S) LUCST First 30% TSF, New Normal, Book & Uniform Allowance 10pax	10/19/22	103,200.00		103,200.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: STEP 2022 Carpentry NC II First 50% TSF, New Normal & Uniform Allowance PTCU 14pax	10/21/22	59,920.00		59,920.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 in Diploma in Automotive Technology Batch 2 (3Y,2S) LUCST First 30% TSF, New Normal, Book & Uniform Allowance 17pax	10/21/22	175,440.00		175,440.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 in Diploma in HMT Batch 3 (3Y,1S) LUCST First 30% TSF, New Normal, Book & Uniform Allowance 21pax	10/21/22	216,720.00		216,720.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 in Diploma in HMT Batch 5 (2Y,1S) LUCST First 30% TSF, New Normal, Book & Uniform Allowance 21pax	10/21/22	216,720.00		216,720.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 in Diploma in Information Technology Batch 2 (3Y,2S) LUCST First 30% TSF, New Normal, Book & Uniform Allowance 20pax	10/21/22	206,400.00		206,400.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: RESP 2022 RMO NC II ROCAFOP's Farm Remaining 50% TSF 25pax	10/21/22	64,000.00		64,000.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: TSP 2022 in Cocoon Production (Silkworm) Level II DMMMSU-SRD) First 30% TSF, New Normal & Uniform Allowance 15pax	10/24/22	60,600.00		60,600.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 in Diploma in Mechanical Technology NPICMST Remaining 30% TSF 17pax	10/27/22	64,640.00		64,640.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 in Diploma in Electrical Technology Batch 2 (2Y,2S) NPICMST Remaining 30% TSF 19pax	10/27/22	73,280.00		73,280.00					
POLLU- JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 Contact Tracing Level II RTC I Remaining 50% TSF 19pax	10/28/22	22,800.00		22,800.00					

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ISPO	Training Support Fund (50%/New Normal/Assistance/Internet & H/PE)/Uniform Allowance of 25 scholars in Cookery NCII from November 7 - December 22, 2022 under STEP2022 (MAXXIMA)	11/15/22	111,000.00	111,000.00					
APPLE N. SALVADOR, SDO	Training Support Fund (50%/New Normal/Assistance/Internet & H/PE)/Uniform Allowance of 20 scholars in Masonry NCII from November 11 - December 7, 2022 under TTSP2022 (MAXXIMA)	11/15/22	56,800.00	56,800.00					
APPLE N. SALVADOR, SDO	Training Support Fund (50%/New Normal/Assistance/Internet & H/PE)/Uniform Allowance of 23 scholars in Shielded Metal Arc Welding (SMAW) NCII from November 7 - December 15, 2022 under TTSP2022 (MAXXIMA)	11/15/22	85,560.00	85,560.00					
APPLE N. SALVADOR, SDO	Training Support Fund (50%/Uniform Allowance/New Normal Assistance/PPE & Int. Allowance) of 20 scholars in Masonry NCII from October 27 - November 29, 2022 under STEP 2022 (PTC - Candon City)	11/15/22	50,400.00	50,400.00					
APPLE N. SALVADOR, SDO	Training Support Fund (50%/Uniform Allowance/New Normal Assistance/PPE & Int. Allowance) of 15 scholars in Carpentry NCII from November 7 - December 23, 2022 under STEP 2022, SG#22-477933 - 22-477947 (PTC - Candon City)	11/15/22	64,200.00	64,200.00					
APPLE N. SALVADOR, SDO	Training Support Fund (50%/Uniform Allowance/New Normal Assistance/PPE & Int. Allowance) of 15 scholars in Service Motorcycle/Small Engine System from October 17 - November 14, 2022 under STEP 2022, SG#22-485270 - 22-485284 (PTC - Candon City)	11/15/22	36,600.00	36,600.00					
APPLE N. SALVADOR, SDO	Training Support Fund (Full Payment)/Uniform Allowance/New Normal Assistance/PPE & Int. Allowance) of 20 scholars in Assembly of Solar Nightlight & Post Lamp from September 27 - October 6, 2022 under STEP 2022, SG#22-506836 - 22-506855 (PTC - Candon City)	11/15/22	45,600.00	45,600.00					
APPLE N. SALVADOR, SDO	Training Support Fund (Full Payment)/Uniform Allowance/New Normal Assistance/PPE & Int. Allowance) of 15 scholars in Assembly of Solar Nightlight & Post Lamp from September 14-23, 2022 under STEP 2022, SG#22-485210 - 22-485224 (PTC - Candon City)	11/15/22	34,200.00	34,200.00					
APPLE N. SALVADOR, SDO	Training Support Fund (Full Payment)/Uniform Allowance/New Normal Assistance/PPE & Int. Allowance) of 20 scholars in Cake Making (Leading to BPP NCII) from October 20 - November 5, 2022 under STEP 2022 (Sylat Training & Development Center, Inc.)	11/15/22	52,000.00	52,000.00					
REGION I (SDO)	TOTAL		5,742,641.27	4,915,603.60	827,037.67				
REGION II									
RO									
Achie A. Grande	To cash advance for the expenses to be incurred for the conduct of TESDA/VA/VAI relief operations on October 7-9, 2022.	10/6/22	10,000.00		10,000.00				
Eva T. Domingo	To cash advance for the supplies and materials of Livelihood Training Program and Cell Cards	10/10/2022	12,000.00		12,000.00				
Rhea Gay F. Taguba	To cash advance for the training expenses in Bread and Pastry Production NCII	10/20/22	51,000.00	51,000.00					
Frieda C. Mambear	To cash advance for the training expenses in Driving NCII	11/4/22	25,640.00	25,640.00					
PO ISABELA - SHARMAINE NICCA C.	Various CA Payment of scholarship allowances from prior month	Various dates in September	52,000.00		52,000.00				
POTISABELA - SHARMAINE NICCA C.	CA Payment UAJANNA CY 2022 STEP Process Food by Sugar Concentration (20) 9/15-23/22 ISAT	10/11/22	69,040.00		69,040.00				
PO ISABELA - SHARMAINE NICCA C.	CA Payment of remaining TSF CY 2022 RESF Production of High-Quality Inbred Rice, and Seed Certification and Farm Mechanization (25) 05/06/22-08/26/22 Aling Estrella	10/11/22	25,000.00		25,000.00				
PO ISABELA - IMEE G. PARENA	CA Payment TSF remaining 12days CY 2022 STEP BPP NC II(25) 8/8/22-9/16/22 ISAT	10/3/22	42,400.00		42,400.00				
API-Sherly B. Nepomuceno (SSP)	To CA for the carleen fund	8/5/22	25,000.00			25,000.00			

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API-Sherly B. Nepomuceno (SSP)	To payment of NNAUJUA of the training of EIM NCII (N. Lorenzo)	8/10/22	25,000.00		25,000.00					
API-Sherly B. Nepomuceno (SSP)	To CA for payment of First 50% Living allowance of EIM NC II trainees under Mr. Nixon Lorenzo	8/10/22	50,000.00		50,000.00					
API-Anne Suzette M. Dumlao (SSP)	To CA for supplies and materials for CVT in Hilot (Wellness Massage NCII) perform basic hair cutting and perform manucure and pedicure at Calayan Cabayan	8/30/22	33,485.00		33,485.00					
API-Anne Suzette M. Dumlao (SSP)	To CA payment of NNAUNIFORM Allowances of the training of Hilot (Wellness Massage) NCII (A. Lubbu) TTSP (September 29- October 15, 2022)	10/7/22	20,000.00		20,000.00					
API-Anne Suzette M. Dumlao (SSP)	To CA payment of first 50% Living Allowances of the training of Hilot (Wellness Massage) NC II (A. Lubbu) TTSP (Sept.29-Oct.15,2022)	10/7/22	20,000.00		20,000.00					
API-Anne Suzette M. Dumlao (SSP)	To CA payment of NNAUNIFORM Allowances of the training of Hilot (Wellness Massage) NC II TTSP 2nd Batch Calayan (Sept.29-Oct.15,2022)	10/7/22	24,000.00		24,000.00					
API-Anne Suzette M. Dumlao (SSP)	To CA payment of first 50% Living Allowances of the training of Hilot (Wellness Massage) NC II TTSP (Sept.29-Oct.15,2022)	10/7/22	36,000.00		36,000.00					
API-Anne Suzette M. Dumlao (SSP)	To CA payment for perishable / groceries for instructional use for DHS (Asian Cuisine) 12 pax	10/14/22	12,709.00		12,709.00					
API-Anne Suzette M. Dumlao (SSP)	To CA payment for perishable (Hot Meals) for cookery NC II Training and Institutional Assessment (TTSP)	10/14/22	15,799.00		15,799.00					
API-Anne Suzette M. Dumlao (SSP)	To CA payment of last 50% Living Allowance of the training of Hilot (Wellness Massage) NC II (A. Lubbu) TTSP (Sept. 29-Oct. 18, 2022)	10/14/22	23,840.00		23,840.00					
API-Anne Suzette M. Dumlao (SSP)	To CA of payment of last 50% Living Allowances of the training of Bread and Pastry Production NCII (TTSP)2nd batch Calayan	10/20/22	36,680.00		36,680.00					
API-Anne Suzette M. Dumlao (SSP)	To CA payment of NNAUNIFORM Allowance of dressmaking NCII (TTSP) under MR. PIO PAGALLUAN	10/25/22	25,000.00		25,000.00					
API-Anne Suzette M. Dumlao (SSP)	To CA payment of NNAUNIFORM Allowances of dressmaking NCII (TTSP) under MR. PIO PAGALLUAN	10/25/22	20,000.00		20,000.00					
API-Anne Suzette M. Dumlao (SSP)	To CA payment of 1st 50 % Living Allowances of the Training Beauty Care NCII -TTSP - Emilia A Aquino (Sia Teresita)	10/26/22	43,200.00		43,200.00					
API-Anne Suzette M. Dumlao (SSP)	To CA payment of Last 50 % Living Allowances of the Training of Dressmaking NCII (P Patrono) STEP 2ND BATCH	10/26/22	50,400.00		50,400.00					
API-Anne Suzette M. Dumlao (SSP)	To CA payment of Last 50 % Living Allowances of the Training of Dressmaking NCII (Pio Pagalluan)TTSP (Sia Teresita)	10/26/22	70,000.00		70,000.00					
API-General Fund	NONE									
PO QUIRINO (FUND 101)	UA NNA of 24 scholars in Driving NC II allocation of Provincial Training Center-Quirino	8/17/22	24,000.00		24,000.00					
PO QUIRINO (FUND 101)	TSF LPJ3D's	10/1/22	282,240.00		282,240.00					
PO QUIRINO (FUND 101)	UA NNA of 25 scholars in Driving NC II allocation of Provincial Training Center-Quirino	10/2/22	25,000.00		25,000.00					
PO QUIRINO (FUND 101)	TSF of 195 scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization allocation of Tolerino's Integrated Farm	10/2/22	252,160.00		252,160.00					
PO QUIRINO (FUND 101)	TSF of 195 scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization allocation of Tolerino's Integrated Farm conducted April to September, 2022 (Batches 1-8) as per attached supporting documents.	10/2/22	251,520.00		251,520.00					
PO QUIRINO (FUND 101)	TSF of 195 scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization allocation of Lyckel Integrated Farm	10/21/22	268,480.00		268,480.00					
PO QUIRINO (FUND 101)	TSF of 195 scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization allocation of Garfid Integrated Farm	10/21/22	275,680.00		275,680.00					

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PO QUIRINO (FUND 101)	UA NNA of 25 scholars in Production of High Quality Inbred Rice and Seed Certification and Farm Mechanization allocation of QSU Diftan Campus	10/21/22	25,000.00	25,000.00						
PO QUIRINO (FUND 101)	UA NNA of 25 scholars in Production of High Quality Inbred Rice and Seed Certification and Farm Mechanization allocation of QSU Diftan Campus	10/21/22	25,000.00	25,000.00						
PO QUIRINO (FUND 101)	TSF of 24 scholars in Driving NC II allocation of Provincial Training Center-Quirino.	10/24/22	56,840.00	56,840.00						
PO QUIRINO (FUND 101)	TSF of 23 scholars in SMAW NC II allocation of QSU Maddela Campus.	11/7/22	125,120.00	125,120.00						
PO QUIRINO (FUND 101)	TSF of 23 scholars in Dressmaking NC II allocation of QSU-Maddela Campus.	11/7/22	128,800.00	128,800.00						
PO QUIRINO (FUND 101)	TSF of 20 scholars in Tile Setting NC II allocation of Provincial Training Center-Quirino.	11/7/22	52,960.00	52,960.00						
PO QUIRINO (FUND 101)	UA NNA of 24 scholars in Produce Organic Vegetables (Leading to Organic Agriculture Production NC II) allocation of Tolentino's Integrated Farm	11/11/22	24,000.00	24,000.00						
PO QUIRINO (FUND 101)	UA NNA of 25 scholars of Driving NC II allocation of Provincial Training Center - Quirino	11/11/22	25,000.00	25,000.00						
PO QUIRINO (FUND 101)	UA NNA of 21 scholars of Tile Setting NC II allocation of Provincial Training Center - Quirino	11/11/22	21,000.00	21,000.00						
REGION II (SDO)	TOTAL		2,679,993.00	1,877,480.00	702,513.00	100,000.00				
REGION III	100% TSF Allowance									
AURORA	C.A. -Kitchenware & utensils - Staff for PO Bataan	15-Nov-2022	103,520.00	103,520.00						
Catherine M. Cornejo	C.A. -Miscellaneous Exp. - Celebration for Women's -TESDA-PO	10-Mar-2022	10,000.00							
Ava Heidi V. Dela Torre	C.A. -RFID -EasyTnp	14-Mar-2022	38,000.00							
Ava Heidi V. Dela Torre	C.A. -RFID -Easy Tnp	30-Aug-2022	5,000.00							
Ava Heidi V. Dela Torre	CA:RFID-Easy Tnp	6-Sep-2022	5,000.00							
Ava Heidi V. Dela Torre	CA:RFID-Easy Tnp	28-Sep-2022	5,000.00							
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-D:Planners Training Center-Agricultural Crops Production NCII-TWSP Scholars (Sheila Mae P. Bolante-Aillah Mae Justine T. Sumeguin)-Oct. 12, 2022-Nov. 29, 2022-RQM52-2022-TWSP-0308-0009-2022-TWSP-CO	24-Oct-2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-D:Planners Training Center-Agricultural Crops Production NCII-TWSP Scholars (Bernard W. Alforque-Jeffrey Jay P. Sidon)-Oct. 12, 2022-Nov. 29, 2022-RQM52-2022-TWSP-0308-0007-2022-TWSP-CO	24-Oct-2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-D:Planners Training Center-Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization-RESP Scholars (Gerald Aguilar-Jo-Anne Samiento)-Sept. 27, 2022-Dec. 29, 2022-RQM13-2022-RESP-0308-0001-2022-RESP	24-Oct-2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-New Normal Allowance-21-Philippine Academy of Technical Studies Inc.-Events Management Services NCIII-TTSP Scholars (Mary Joy M. Ambrocio-Mary Jose Elizabeth S. Valenzuela)-Sept. 29, 2022-Oct. 17, 2022-RQM26-2022-TTSP-0308-0006-2022-TTSP-CO	25-Oct-2022	10,500.00	10,500.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-PTC-Orion-BPP NCII-STEP Scholars (Stephanie Marie Alexis T. Banzon-Beverly Ann P. Villagas)-Oct. 3, 2022-Nov. 16, 2022-RQM6-2022-STEP-0308-0009-2022-STEP-CO	25-Oct-2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-Philippine Academy of Technical Studies Inc.-Bansia NCII-TTSP Scholars (Raven R. Bernal-Franxene Angelica P. Umalil)-Sept. 29, 2022-Nov. 18, 2022-RQM26-2022-TTSP-0308-0005-2022-TTSP-CO	27-Oct-2022	25,000.00	25,000.00						

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Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-STEP Scholars-Raise Organic Small Ruminants (Leading to Organic Agriculture Production NCII)-PTC-Ohon-Oct-27-28, 2022-RQM1-2022-STEP-0308-0002 (Lizel G. Bautista-Corazon M. Tuzon)-2022-STEP	28-Oct-2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-TTSP Scholars-Tile Setting NCII-Aerfect Skills Training Institute Inc.-Oct. 18, 2022-Nov. 2, 2022-RQM22-2022-TTSP-0308-0012-(Jonahyn A. Balador-Jester O. Vinzon)-2022-TTSP-CO	4-Nov-2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-TTSP Scholars-Tile Setting NCII-Aerfect Skills Training Institute Inc.-Oct. 18, 2022-Nov. 2, 2022-RQM22-2022-TTSP-0308-0011-(Tricia Mae O. Alegado-Ja-ann H. Yemaj)-2022-TTSP-CO	4-Nov-2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	Uniform/New Normal Allowance-25-RESP Scholars-Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization-Greenhaven Farm-Sept. 27, 2022-Jan. 10, 2023-RQM13-2022-RESP-0308-0010-(Laurio B. Acuña-Michael Ryan Valencia)-2022-RESP	9-Nov-2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	Uniform/New Normal Allowance-25-RESP Scholars-Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization-Greenhaven Farm-Sept. 30, 2022-Jan. 13, 2023-RQM13-2022-RESP-0308-0011-(Ginahyn S. Abasalo-Lorna S. Young)-2022-RESP-CO	9-Nov-2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	Uniform/New Normal Allowance-24-TTSP Scholars-Food and Beverage NCII-Bataan Peninsula State University-Sept. 13, 2022-Nov. 18, 2022-RQM6-2022-TTSP-0308-0019-(Jilliane D. Alenteja-Kimberly N. Zellen)-2022-TTSP-CO	9-Nov-2022	24,000.00	24,000.00						
Ruby D. Dela Cruz	New Normal Allowance-24-TTSP Scholars-TM Methodology Level I (Trainee/Assessor)-Philippine Academy of Technical Studies Inc.-Aug. 18, 2022-Oct. 6, 2022-RQM4-2022-TTSP-0308-0016-(Dwight Amiel M. Aguilos-Sandi Sheeame A. Young)-2022-TTSP-CO	9-Nov-2022	12,000.00	12,000.00						
Ruby D. Dela Cruz	Uniform/New Normal Allowance-25-TWSP Scholars-Agricultural Crops Production NCII-Diplomers Training Center Inc.-Oct. 21, 2022-Dec. 5, 2022-RQM52-2022-TWSP-0308-0008-(Cathlyn R. Alarcon-Niño S. Villanueva)-2022-TWSP	10-Nov-2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	Uniform/New Normal Allowance-25-TWSP Scholars-Agricultural Crops Production NCII-Diplomers Training Center Inc.-Oct. 21, 2022-Dec. 9, 2022-RQM52-2022-TWSP-0308-00010-(Geann L. Aguilar-Joshua P. Yumul)-2022-TWSP	10-Nov-2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	Uniform/New Normal Allowance-22-TWSP Scholars-Agricultural Crops Production NCII-Diplomers Training Center Inc.-Oct. 21, 2022-Dec. 5, 2022-RQM52-2022-TWSP-0308-00014-(Teodoro Jr. III A. Ayson-Juan Ming B. Villanueva)-2022-TWSP	10-Nov-2022	22,000.00	22,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-TTSP Scholars-BPP NCII-PTC-Ohon-Oct. 25, 2022-Nov. 21, 2022-RQM27-2022-TTSP-0308-0006-(Shanai Zylde Alandea-Alessandra Mae E. Sanchez)-2022-TTSP	14-Nov-2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-TTSP Scholars-Contact Tracing Level II-PTC-Ohon-Oct. 13, 2022-Nov. 3, 2022-RQM27-2022-TTSP-0308-0016-(Marivic B. Aga-Hilda R. Santos)-2022-TTSP	14-Nov-2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-TTSP Scholars-Organic Agriculture Production NCII (With Electives)-PTC-Ohon-Nov. 3, 2022-Dec. 7, 2022-RQM27-2022-TTSP-0308-0019-(Emwin C. Amion-Kathlyn Rose B. Vasquez)-2022-TTSP	15-Nov-2022	25,000.00	25,000.00						
ROWENA T. TOLENTINO	Cash Advance for PTESDC Honorarium for 4th quarterly meeting @ TESDA Provincial Office Muli Purpose Hall, Tabang, Guiniquit, Bulacan	14-Nov-2022	4,800.00	4,800.00						
CATALINO G. CASTRO	To Cash Advance of defray expenses to be incurred for the payment of Toll Fee.	24-Oct-2022	10,000.00	10,000.00						

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						91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ELPIDIO D. MAMARIL, JR.	To Cash Advance to defray expenses to be incurred during the Community Based Training Program in Dishwashing Liquid Soap Making - A Joint Project of TESDA NE, JVf Center and LGU Alaga dated November 10, 2022 at Brgy. Bibiclat and San Eustacio, Alaga, Nueva Ecija, supporting documents hereto attached.	7-Nov-2022	24,000.00	24,000.00						
NEIL G. SANTIOQUE	Cash advance for the official travel to attend the Community College Administrator Program in Talahassee, Florida on October 22 - November 20, 2022 (3500 pre-travel allowance + USD200)	14-Oct-2022	15,292.40		15,292.40					
MARIA FRANCES CASTRO	Cash advances for expenses to be incurred in relation to delivery and inspection of starter toolkits	8-Aug-2022	30,000.00		30,000.00					
REGION III (SDO)	TOTAL		694,112.40	585,820.00	60,292.40	48,000.00				
REGION IVA										
PO-CAVITE										
ROWENA D. NOMIO	CA - CONDUCT OF VALIDATION AND COMPETENCY ASSESSMENT TOOLS (CATs) FOR EVENTS MANAGEMENT SERVICES NC III	27-Oct-2022	40,392.00	40,392.00						NOT YET DUE
PO-BATANGAS										
LHENIE T. AQUILIO	CA- SCHOLARS ALLOWANCE	8-Nov-2022	409,280.00	409,280.00						
ALDWIN A. ADA	CA-HAULING OF TOOLKITS	9-Nov-2022	10,000.00	10,000.00						
GERARDO A. MERCADO	CA- SCHOLARS ALLOWANCE	9-Nov-2022	441,380.00	441,380.00						
YAREN B. MONTALBO	CA- SCHOLARS ALLOWANCE	15-Nov-2022	362,880.00	362,880.00						
PO-QUEZON										
KATRINA ALEXANDRA Z. AVILA	CA- SCHOLARS ALLOWANCE	14-Nov-2022	930,000.00	930,000.00						
MYLA T. CANZANA	CA- SCHOLARS ALLOWANCE	14-Nov-2022	979,960.00	979,960.00						
PO-LAGUNA										
EMILY D. OBADO	CA- SCHOLARS ALLOWANCE	06-Sep-2022	97,000.00		97,000.00					
EMILY D. OBADO	CA- SCHOLARS ALLOWANCE	28-Sep-2022	36,000.00		36,000.00					
IAN MOSES M. SANCHEZ	CA- SCHOLARS ALLOWANCE	28-Sep-2022	117,000.00		117,000.00					
IAN MOSES M. SANCHEZ	CA- SCHOLARS ALLOWANCE	05-Oct-2022	61,000.00		61,000.00					
IAN MOSES M. SANCHEZ	CA- SCHOLARS ALLOWANCE	13-Oct-2022	122,000.00		122,000.00					
IAN MOSES M. SANCHEZ	CA- SCHOLARS ALLOWANCE	20-Oct-2022	409,000.00	409,000.00						
IAN MOSES M. SANCHEZ	CA- SCHOLARS ALLOWANCE	25-Oct-2022	226,800.00	226,800.00						
IAN MOSES M. SANCHEZ	CA- SCHOLARS ALLOWANCE	07-Nov-2022	58,000.00	58,000.00						
IAN MOSES M. SANCHEZ	CA- SCHOLARS ALLOWANCE	09-Nov-2022	36,000.00	36,000.00						
IAN MOSES M. SANCHEZ	CA- SCHOLARS ALLOWANCE	11-Nov-2022	36,000.00	36,000.00						
IAN MOSES M. SANCHEZ	CA- SCHOLARS ALLOWANCE	14-Nov-2022	95,760.00	95,760.00						
JHEZIEL ANN M. CANGAO	CA- SCHOLARS ALLOWANCE	14-Sep-2022	206,160.00		206,160.00					
JHEZIEL ANN M. CANGAO	CA- SCHOLARS ALLOWANCE	28-Sep-2022	186,240.00		186,240.00					
JHEZIEL ANN M. CANGAO	CA- SCHOLARS ALLOWANCE	06-Oct-2022	5,680.00		5,680.00					

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					31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
JHEZIEL ANN M. CANGAO	CA- SCHOLAR'S ALLOWANCE	13-Oct-2022	156,360.00		156,360.00					
JHEZIEL ANN M. CANGAO	CA- SCHOLAR'S ALLOWANCE	20-Oct-2022	93,000.00	93,000.00						
JHEZIEL ANN M. CANGAO	CA- SCHOLAR'S ALLOWANCE	21-Oct-2022	59,520.00	59,520.00						
JHEZIEL ANN M. CANGAO	CA- SCHOLAR'S ALLOWANCE	25-Oct-2022	89,720.00	89,720.00						
JHEZIEL ANN M. CANGAO	CA- SCHOLAR'S ALLOWANCE	10-Nov-2022	122,080.00	122,080.00						
JHEZIEL ANN M. CANGAO	CA- SCHOLAR'S ALLOWANCE	11-Nov-2022	100,530.00	100,530.00						
JHEZIEL ANN M. CANGAO	CA- SCHOLAR'S ALLOWANCE	15-Nov-2022	93,600.00	93,600.00						
RIZALINA D. GALLEGRO	CA- SCHOLAR'S ALLOWANCE	28-Sep-2022	28,000.00		28,000.00					
RIZALINA D. GALLEGRO	CA- SCHOLAR'S ALLOWANCE	29-Sep-2022	105,000.00		105,000.00					
RIZALINA D. GALLEGRO	CA- SCHOLAR'S ALLOWANCE	13-Oct-2022	218,400.00		218,400.00					
RIZALINA D. GALLEGRO	CA- SCHOLAR'S ALLOWANCE	20-Oct-2022	158,520.00	158,520.00						
RIZALINA D. GALLEGRO	CA- SCHOLAR'S ALLOWANCE	25-Oct-2022	698,990.00	698,990.00						
RIZALINA D. GALLEGRO	CA- SCHOLAR'S ALLOWANCE	11-Nov-2022	648,960.00	648,960.00						
PTC Calauan	CA- SCHOLAR'S ALLOWANCE	15-Nov-2022	52,640.00	52,640.00						
AZAREEL A. SUMAYA	CA-for the preparation and conduct of Validation of Competency Assessment Tools (CATs) on Landscape Installation and Maintenance NC Iilo to be held on Nov. 16-17, 2022	15-Nov-2022	44,064.00	44,064.00						
JZGMSAT	CA- FOR TRAVELLING EXPENSES IN ATTENDING TRAINING ON MOBILE PHONE HANDHELD GADGETS SERVICING NCIII IN NTTA MARIKINA FROM OCTOBER 10-28, 2022	12-Oct-2022	23,100.00		23,100.00					
ROCHELLE L. GOMAMIS	CA- FOR TRAVELLING EXPENSES IN ATTENDING TRAINING ON MOBILE PHONE HANDHELD GADGETS SERVICING NCIII IN NTTA MARIKINA FROM OCTOBER 10-28, 2022	12-Oct-2022	23,100.00		23,100.00					
ERICKSON M. FARRAL	CA- FOR DTS FORUM	26-Oct-2022	48,000.00	48,000.00						
PTC PALIPARAN	TO PAYMENT FOR CASH ADVANCE FOR GAD TRAINING	11/9/22	40,000.00	40,000.00						
BPTI										
ROYANNE P. RIVADULLA	Cash Advance for Integration of 21st Century Skills and FLD in Competency Based Curriculum of every UTPRAS Registered Program	07-Nov-2022	11,000.00	11,000.00						
REGION IV-A (SDO)	TOTAL		7,661,116.00	6,296,076.00	1,385,040.00					
REGION IV-B										
KAREN .BROMAL	CASH ADVANCE FOR TESDA PROVIDENT FUND DIVIDENDS	11/9/22	55,804.14	55,804.14						
REGION IV-B (SDO)	TOTAL		55,804.14	55,804.14						
REGION V										
PTC Calanduanes										
Juan C. Cambonga	Cash advance of Wages: re: skilled workers and labor in the construction of PTC Calanduanes Building from October 24 - 29, 2022	11/2/22	16,200.00	16,200.00						
Juan C. Cambonga	Cash advance of Wages: re: skilled workers and labor in the construction of PTC Calanduanes Building from November 2 - 5, 2022	11/3/22	16,800.00	16,800.00						

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Jean C. Cambonga	Cash Advance for the conduct of Free hair cutting services in connection with the Elderly Celebration at Baras, Calanduanes	11/10/22	3,600.00	3,600.00						
Mary Jill C. Marquez	CA-Payment of the salaries and wages of the emergency laborer from Aug. 26-31, Sept 1-2, 2022	09/01/2022	9,800.00		9,800.00					
Mary Jill C. Marquez	CA- Payment of Salaries and wages of emergency laborer from Sept. 1-16, 2022	9/16/2022	4,900.00		4,900.00					
Mary Jill C. Marquez	CA- Payment of Salaries and wages of emergency laborer from Sept. 9-30, 2022	9/16/2022	4,900.00		4,900.00					
Mary Jill C. Marquez	CA-Various expenses to be incurred during 2022 Bicol Regional Skills Competition on September 21-23 at SEFIST, Manlilikol, Albay	09/19/2022	68,128.00		68,128.00					
Mary Jill C. Marquez	CA- supplies,tools and equipment for training and institutional assessment in Process Food by Saling, Curing and Smoking at Malaking Ilog, San Pascual, Masbate	10/11/22	17,687.00		17,687.00					
Mary Jill C. Marquez	CA Payment for emergency laborer for the period of Aug. 21-25, 2022	10/14/22	5,250.00		5,250.00					
Mary Jill C. Marquez	Cash Advance for the National Assessment in Process Food by Sugar Concentration in Bgy. Talsay, San Fernando, Masbate on Oct. 17-19, 2022	10/14/22	3,367.00		3,367.00					
Mary Jill C. Marquez	C/O Mr. Merdes									
Mary Jill C. Marquez	CA- of supplies, tools and equipment for training in hot meals (Buttered Vegetables and Buffalo Chicken wings (25 trainees) at Dao, Balud, Masbate	10/19/22	10,032.00	10,032.00						
Mary Jill C. Marquez	CA- supplies and materials used for National Assessment in Process Food by Saling, Curing and Smoking at Malaking Ilog, San Pascual, Masbate on Oct. 28-30, 2022	10/26/22	5,585.00	5,585.00						
Mary Jill C. Marquez	CA-supplies and materials for training in Process Food by Fermentation and Pickling(25 trainees),STIEP @ Alavista, San Fernando, Masbate	11/9/2022	12,775.00	12,775.00						
PO Calanduanes										
Jovenson A. Trinidad	Cash advance for scholars' allowances (Dressmaking NC II TSP)	10/17/22	76,000.00	76,000.00						
Jovenson A. Trinidad	Cash advance for scholars' allowance (Dressmaking NC II NNA and Uniform allowance)	10/17/22	25,000.00	25,000.00						
Jovenson A. Trinidad	Cash advance for scholars' allowance (OAP NC II TSP)	10/17/22	46,400.00	46,400.00						
Jovenson A. Trinidad	Cash advance for scholars' allowance (OAP NC II NNA and UA)	10/17/22	20,000.00	20,000.00						
CHRISTINE DIANNE B. FRANCISCO	Cash advance NNA and WUA of 22 TTSP scholars in DRV NC II	09/23/2022	22,000.00		22,000.00					
CHRISTINE DIANNE B. FRANCISCO	Cash advance NNA, WUA and TSP of 25 RESP scholars in PHQIRSCFM	09/23/2022	93,000.00		93,000.00					
CHRISTINE DIANNE B. FRANCISCO	Cash advance TSP of 26 RESP scholars in PHQIRSCFM	09/27/2022	65,120.00		65,120.00					
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSP OF 26 RESP SCHOLARS IN PHQIRSCFM	10/11/2022	62,080.00		62,080.00					
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSP OF 25 STEP SCHOLARS IN EAW NC I	10/11/2022	74,000.00		74,000.00					
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA, WUA AND TSP OF 15 STEP SCHOLARS IN SCS-FOF	10/11/2022	46,200.00		46,200.00					
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA AND WUA OF 25 TTSP SCHOLARS IN EAW NC I	10/14/2022	25,000.00		25,000.00					
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA AND WUA OF 25 RESP SCHOLARS IN PHQIRSCFM	10/14/2022	25,000.00		25,000.00					
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSP OF 21 STEP SCHOLARS IN ROSR-OAP	10/19/2022	36,960.00	36,960.00						
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSP OF 25 RESP SCHOLARS IN PHQIRSCFM	10/24/2022	68,000.00	68,000.00						
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSP OF 22 RESP SCHOLARS IN PHQIRSCFM	10/24/2022	56,800.00	56,800.00						
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSP OF 23 RESP SCHOLARS IN PHQIRSCFM	10/24/2022	60,160.00	60,160.00						
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA AND WUA OF 24 RESP SCHOLARS IN PHQIRSCFM	10/24/2022	25,000.00	25,000.00						
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSP OF 29 RESP SCHOLARS IN PHQIRSCFM	10/24/2022	68,000.00	68,000.00						
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA AND WUA OF 22 TWSP SCHOLARS IN EAW NC I	10/27/2022	22,000.00	22,000.00						
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSP OF 20 TWSP SCHOLARS IN EIM NC II	10/27/2022	44,800.00	44,800.00						

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CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA AND WUA OF 20 TWSP SCHOLARS IN CAR NC II	10/27/2022	20,000.00	20,000.00							
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA AND WUA OF 20 STEP SCHOLARS IN POCE-OAP	10/27/2022	20,000.00	20,000.00							
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA AND WUA OF 18 STEP SCHOLARS IN POF-OAP	10/27/2022	18,000.00	18,000.00							
CHRISTINE DIANNE B. FRANCISCO	Cash advance TSF of 19 STEP scholars in EMW NC I	11/11/2022	56,240.00	56,240.00							
CHRISTINE DIANNE B. FRANCISCO	Cash advance NNA, WUA and TSF of 24 TSP scholars in COK NC II	11/11/2022	177,600.00	177,600.00							
CHRISTINE DIANNE B. FRANCISCO	Cash advance NNA and WUA of 25 STEP scholars in APP NC II	11/11/2022	25,000.00	25,000.00							
CHRISTINE DIANNE B. FRANCISCO	Cash advance NNA and WUA of 25 TWSP scholars in EIM NC II	11/11/2022	25,000.00	25,000.00							
CHRISTINE DIANNE B. FRANCISCO	Cash advance NNA and WUA of 24 STEP scholars in FF-EOP	11/11/2022	24,000.00	24,000.00							
CHRISTINE DIANNE B. FRANCISCO	Cash advance NNA and WUA of 23 TWSP scholars in OAP NC II	11/11/2022	25,000.00	25,000.00							
CHRISTINE DIANNE B. FRANCISCO	Cash advance NNA and WUA of 18 TSP scholars in FRB	11/11/2022	18,000.00	18,000.00							
CHRISTINE DIANNE B. FRANCISCO	Cash advance TSF of 25 TSP scholars in DRV NC II	11/11/2022	60,000.00	60,000.00							
PO SORSOGON											
Portia G. Aliven	Cash Advance-UNIFORM & NEW NORMAL ALLOWANCE-PLANT CROPS from August 12 to September 2, 2022-20-TESDA SNAS	08/23/2022	20,000.00		20,000.00						
Portia G. Aliven	Cash Advance for New Normal & Workshop Uniform-DRESSMAKING NC II from July 4 to August 26, 2022-25-IESDA SNAS	09/06/2022	25,000.00		25,000.00						
Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-PREPARE & COOK HOT MEALS HOT MEALS from July 6 to August 16, 2022-IESDA BNVTs-20	09/14/2022	20,000.00		20,000.00						
Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-PROCESS FOOD BY SALTING, CURING & SMOKING from September 1, 2022 onwards-20-IESDA BNVTs	09/14/2022	20,000.00		20,000.00						
Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-PLANT CROPS from September 7, 2022 onwards-25-IESDA SNAS	09/15/2022	25,000.00		25,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund--PREPARE & COOK HOT MEALS from July 6 to August 16, 2022-IESDA BNVTs-20	09/15/2022	89,600.00		89,600.00						
Portia G. Aliven	Cash Advance for Training Support Fund (TSF)-PLI PROCESSING from August 3-19, 2022-25-ASORFP	03/10/2022	52,000.00			52,000.00					
Portia G. Aliven	Cash Advance for New Normal Allowance & Uniform allowance-PRODUCE ORGANIC CONCOCTIONS & EXTRACTS from September 12-16 & September 19-21, 2022-20-PTC Sorsogon	10/04/2022	20,000.00		20,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund (TSF)-PRODUCE ORGANIC CONCOCTIONS & EXTRACTS from September 12-16 & September 19-21, 2022-PTC Sorsogon-20	10/05/2022	19,200.00		19,200.00						
Portia G. Aliven	Cash Advance for Training Support fund (TSF)-BREAD MAKING from July 11 to 19 & July 21-25, 2022-20-IESDA BNVTs	10/05/2022	32,000.00		32,000.00						
Portia G. Aliven	Cash Advance for New Normal Allowance & Uniform Allowance-HEO (WHEEL LOADER) NC II from June 21 to July 16, 2022-QSDCC-25	10/05/2022	25,000.00		25,000.00						
Portia G. Aliven	Cash Advance for New Normal Allowance & Uniform Allowance-HEO (BACKHOE LOADER) NC II from September 26 2022 Onwards-QSDCC-20	10/05/2022	20,000.00		20,000.00						
Portia G. Aliven	Cash Advance for New Normal Allowance & Uniform Allowance-DRESSMAKING NC II from August 5 to September 23, 2022-IESDA BNVTs-25	10/05/2022	25,000.00		25,000.00						
Portia G. Aliven	Cash Advance for New Normal Allowance & Uniform Allowance-ANIMAL PRODUCTION (POULTRY-CHICKEN) NC II from August 29 to September 29, 2022-IESDA SNAS-25	10/05/2022	25,000.00		25,000.00						
Portia G. Aliven	Cash Advance for New Normal Allowance & Uniform Allowance-COOKERY NC II from September 6 to November 4, 2022-21-IESDA BNVTs	11/10/2022	21,000.00		21,000.00						
Portia G. Aliven	Cash Advance for New Normal Allowance & Uniform Allowance-TRAINERS METHODOLOGY LEVEL 1 from September 19 to November 25, 2022-25-IESDA BNVTs	11/10/2022	24,000.00		24,000.00						

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Portia G. Aliven	Cash Advance for New Normal Allowance & Uniform Allowance-SERVICE MOTORCYCLE/SMALL ENGINE SYSTEM from September 28 to October 15, 2022-24-PTC Sorsogon	10/21/2022	24,000.00	24,000.00						
Portia G. Aliven	Cash Advance for New Normal Allowance & Uniform Allowance-TILE SETTING NC II from September 19, 2022-25-PTC Sorsogon	10/21/2022	25,000.00	25,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund (TSF)-PLANT CROPS from September 5-14, 2022 & 15-17, 2022-25- TESDA SNAS	10/21/2022	40,000.00	40,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund (TSF)-PLANT CROPS from August 12-24 & 25-27, 2022-20- TESDA SNAS	10/21/2022	32,000.00	32,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund-ANIMAL PRODUCTION (SWINE) NC II from August 4 to September 30, 2022-20- TESDA BNVTS	10/27/2022	134,400.00	134,400.00						
Portia G. Aliven	Cash Advance for Training Support Fund -SHIELDED METAL ARC WELDING NC I from August 15 to October 7, 2022-20- TESDA BNVTS	10/27/2022	118,400.00	118,400.00						
Portia G. Aliven	Cash Advance for Training Support Fund, New Normal & Workshop Uniform-MASONRY NC I from September 6 to 30, 2022-20- TESDA BNVTS	10/27/2022	80,800.00	80,800.00						
Portia G. Aliven	Cash Advance for Training Support Fund, New Normal & Workshop Uniform-Perfrom Per-Lay & Lay Activities from September 1 to 12, 2022-20- TESDA BNVTS	10/27/2022	73,000.00	73,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund-HEO (WHEEL LOADER) NC II from August 19 to September 12, 2022-23- QSDCC	10/27/2022	67,877.40	67,877.40						
Portia G. Aliven	Cash Advance for Training Support Fund-HEO (BACKHOE LOADER) NC II from September 26 to October 13, 2022-20- QSDCC	10/27/2022	51,200.00	51,200.00						
Portia G. Aliven	Cash Advance for Training Support Fund-SERVICE SMALL/ENGINE SYSTEM from September 28 to October 19 & October 16, 2022-22-PTC Sorsogon	10/27/2022	60,960.00	60,960.00						
Portia G. Aliven	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION & MAINTENANCE NC II from August 8 to September 19, 2022-25- TESDA BNVTS	10/27/2022	112,000.00	112,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund-PPREPARE LAND FOR AGRICULTURAL CROP PRODUCTION from September 20 to October 4, 2022- TESDA SNAS-24	10/27/2022	61,577.20	61,577.20						
Portia G. Aliven	Cash Advance for Training Support Fund-ANIMAL PRODUCTION (POULTRY-CHICKEN) NC II from August 5 to September 23, 2022- TESDA BNVTS-24	10/27/2022	142,080.00	142,080.00						
Portia G. Aliven	Cash Advance for Training Support Fund-FULL-TAILORING NC II from June 6 to July 31, 2022- TESDA SNAS-20	10/27/2022	59,968.40	59,968.40						
Portia G. Aliven	Cash Advance for Training Support Fund-PROCESS FOOD BY SALTING, CURING & SMOKING from August 17 to September 16, 2022-20- TESDA BNVTS	11/02/2022	41,600.00	41,600.00						
Portia G. Aliven	Cash Advance for Training Support Fund-PRODUCE ORGANIC CONCOCTION & EXTRACTS from May 30 to June 1, 2022 & June 2-3 & 6, 2022-25-PTC Sorsogon	03/11/2022	24,000.00		24,000.00					
Portia G. Aliven	Cash Advance for Training Support Fund-PRODUCE ORGANIC CONCOCTION & EXTRACTS from May 30 to June 1, 2022 & June 2-3 & 6, 2022-23-PTC Sorsogon	03/11/2022	22,080.00		22,080.00					
Portia G. Aliven	Cash Advance for Training Support Fund-PRODUCE ORGANIC CONCOCTION & EXTRACTS from October 1-13 & October 14-15 & 17, 2022-23-PTC Sorsogon	03/11/2022	22,080.00		22,080.00					
Portia G. Aliven	Cash Advance for Training Support Fund, New Normal Allowance & Uniform Allowance-CAKE MAKING from September 28 to October 4, 2022 & October 10-12, 2022-22- TESDA SNAS	03/11/2022	57,200.00		57,200.00					
Portia G. Aliven	Cash Advance for Training Support Fund-HEO (WHEEL LOADER) NC II from June 21 to July 13, 2022-SORBEEP, INC.	04/11/2022	80,000.00		80,000.00					

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						366-730	731-1095	1095-		
Portia G. Aliven	Cash Advance for Training Support Fund-ANIMAL PRODUCTION (POULTRY-CHICKEN) NC II from August 29 to September 29, 2022 & October 3-5, 2022-25-IESDA SNAS	04/11/2022	147,716.20			147,716.20				
Portia G. Aliven	Cash Advance for Training Support Fund, New Normal Allowance & Uniform Allowance-PRODUCE ORGANIC CONCOCTIONS & EXTRACTS from September 13-21, 2022-25-IESDA BNVTs	04/11/2022	57,000.00			57,000.00				
Portia G. Aliven	Cash Advance for Training Support Fund-BREAD & PASTRY PRODUCTION NC II from September 2 to October 8, 2022-25-IESDA BNVTs	04/11/2022	83,837.60			83,837.60				
Portia G. Aliven	Cash Advance for New Normal Allowance & Uniform Allowance-COOKERY NC II from October 10, 2022 onwards-17-SLMCS	07/11/2022	17,000.00			17,000.00				
Portia G. Aliven	Cash Advance for New Normal Allowance & Uniform Allowance-BREAD AND PASTRY PRODUCTION NC II from October 10, 2022 onwards-14-SLMCS	07/11/2022	14,000.00			14,000.00				
Portia G. Aliven	Cash Advance for New Normal Allowance-AGROENTREPRENEURSHIP NC II from November 7 to December 8, 2022-25-PTC Sorsogon	11/11/2022	25,000.00	25,000.00						
Portia G. Aliven	Cash Advance for New Normal Allowance-AGROENTREPRENEURSHIP NC II from November 7 to December 8, 2022-25-PTC Sorsogon	11/11/2022	25,000.00	25,000.00						
Portia G. Aliven	Cash Advance for New Normal Allowance-PERFORM PRE-LAY & LAY ACTIVITIES from November 14 to December 8, 2022-21-IESDA BNVTs	11/11/2022	21,000.00	21,000.00						
PTC MASSBATE	CASH ADVANCE FOR THE ACCOMMODATION DURING THE STRATEGIC PLANNING WORKSHOP ON MARCH 3-4, 2022	03/03/2022	20,000.00			20,000.00				
ROWIL S BACOLOD	Cash Advance for the training supplies and materials for Produce Organic Concoctions and Extracts and Produce Organic Fertilizer leading to Organic Agriculture Production NC II under STEP 2022 at Dimasalang, Masbate	10/12/2022	18,130.00		18,130.00					
ROWIL S BACOLOD	Cash Advance for the training supplies and materials for Organic Agriculture Production NC II under TWSP 2022 at Brgy. Domoroq, Esperanza, Masbate and Brgy. Lalaquna, Mobo, Masbate	10/12/2022	74,150.00		74,150.00					
ROWIL S BACOLOD	Cash advance for the training supplies and materials for the Raise Organic Hogs under STEP 2022 at Brgy. Terraplin, San Pascual, Masbate	11/03/2022	15,650.00	15,650.00						
ROWIL S BACOLOD	Cash Advance for the wages of skilled workers & construction laborers from October 24-29, 2022 for the construction of One-storey building of PTC Masbate at Brgy. Lalaquna, Mobo, Masbate	11/03/2022	24,600.00	24,600.00						
ROWIL S BACOLOD	Cash Advance for the payment of Registration fee of Mark Anthony A. Avendo and Rowil S. Bacold for the Regional Workshop on Integration of 21st Century Skills in the Development/Enhancement of Competency-Based Curriculum	11/08/2022	6,000.00	6,000.00						
ROWIL S BACOLOD	Cash advance the wages of skilled workers & construction laborers from October 30 to November 5, 2022	11/08/2022	24,600.00	24,600.00						
PSI										
MARIANO L. ROXAS	Cash Advance: Purchase of supplies and materials for Organic Agriculture Production NC II	11/17/2019	10,000.00						10,000.00	
MARIZA I. CASTILLO	Cash Advance: Purchase of perishable supplies for Cookery NC II training under STEP 2022 at Caramoan, Camarines Sur from 10/19/2022 to 12/19/2022	10/26/2022	47,960.00	47,960.00						
RTC-PIII										
RAFAEL G. ASCUTIA, JR.	Cash Advance for the Purchase of two (2) organic hogs and supplies and materials in Raised Organic Hogs under STEP 2022 from October 03 to 19, 2022	10/7/22	18,000.00		18,000.00					

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Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	Amount Due				Remarks	
						91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
RAFAEL G. ASCUTIA, JR.	Payment for the cash advance for the On-Site Visit for the Research Study on eLearning Implementation through MRTOP and ADB TIESEA Project from August 31 to Sept. 01, 2022	8/30/22	22,000.00		22,000.00						
RAFAEL G. ASCUTIA, JR.	Payment for the Cash Advance for the 28th Anniversary Cansur Province Celebration from August 24-26, 2022	8/23/22	43,930.00		43,930.00						
RAFAEL G. ASCUTIA, JR.	Payment for the Cash Advance for the Registration Fees and Miscellaneous/Contingency Fund for the 28th Founding Anniversary of TESDA	8/10/22	15,300.00			15,300.00					
RAFAEL G. ASCUTIA, JR. PO ALBAY	Payment for the Cash Advance: Contingency Fund/Miscellaneous for the Cansur Provincial Skills Competition 2022	7/26/22	15,000.00			15,000.00					
LAURENCE R. ARIMADO	Cash advance for the Uniform allowance and New Normal Allowance of 25 scholars in Bread Making (leading to Bread and Pastry Production NC II) under 2022 STEP conducted by San Francisco Institute of Science and Technology at San Francisco, Malilipot, Albay from September 07-16, 2022	11/10/2022	25,000.00		25,000.00						
LAURENCE R. ARIMADO	Cash advance for the full payment of Training Support Fund 25 scholars in Bread Making (Leading to Bread and Pastry Production NC II) under 2022 STEP conducted by San Francisco Institute of Science and Technology at San Francisco, Malilipot Albay from September 07-19, 2022	11/10/2022	32,200.00		32,200.00						
LAURENCE R. ARIMADO	Cash advance for the full payment of Training Support fund of 25 scholars in Dressmaking NC II under 2022 STEP conducted by San Francisco Institute of Science and Technology at Bagong San Roque, Sto. Domingo, Albay from August 31, 2022 to October 04, 2022	11/10/2022	70,080.00		70,080.00						
LAURENCE R. ARIMADO	Cash advance for the payment of the Training Support Fund New Normal Allowance and Uniform Allowance of 25 scholars in Hilot Wellness Massage NC II under 2022 STEP conducted by Sante Trinite Academy, Inc. at the Penthouse Costa Verde Bldg., 4th Floor, Rizal St., Cabaingan, Legazpi City from September 23, 2022 to October 14, 2022	11/10/2022	97,000.00		97,000.00						
LAURENCE R. ARIMADO	Cash advance for the remaining 50% payment of Training Support Fund of 22 scholars in Electrical Installation and Maintenance NC II under 2022 STEP conducted by San Francisco Institute of Science and Technology at San Francisco, Malilipot, Albay from August 31, 2022 to October 04, 2022	11/10/2022	48,400.00		48,400.00						
LAURENCE R. ARIMADO	Cash advance for the payment of the remaining 50% Training Support Fund of 21 scholars in Computer Systems Servicing NC II under 2022 TTSP conducted by Computer Arts and Technological College, Inc. at Bahitawak Stree, Old Albay Legazpi City from August 22, 2022 to October 14, 2022	11/10/2022	58,480.00		58,480.00						
LAURENCE R. ARIMADO	Cash advance for the payment of the new normal allowance and uniform allowance of 25 scholars in Bread Making (leading to Bread and Pastry Production NC II) under 2022 STEP conducted by Belen B. Francisco Foundation Inc. Albay at Rizal St., Daraga, Albay from July 25, 2022 to August 22, 2022	11/10/2022	25,000.00		25,000.00						
LAURENCE R. ARIMADO	Cash advance for the full payment of the Training Support Fund of 25 scholars in Bread and Pastry Production NC II under 2022 STEP conducted by Belen B. Francisco, Inc. Albay at Rizal St., Daraga, Albay from July 25, 2022 to August 22, 2022	11/10/2022	83,520.00		83,520.00						
LAURENCE R. ARIMADO	Cash advance for the full payment of the training Support Fund Uniform Allowance and New Normal Allowance of 25 scholars IN raise Organic Hogs (leading to Organic Agriculture Production) NC II under 2022 STEP conducted by El Miro De Sheil Integrated Farm at Purok 4, Bgy. Salugan, Camalig Albay from September 03-26, 2022	11/10/2022	76,200.00		76,200.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
LAURENCE R. ARIMADO	Cash advance for the full payment of the training support fund. New Normal Allowance of 25 scholars in production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization under 2022 RESEP conducted by Albay Farmers' Bounly (AFB) Village at Cabangan, Camaling Albay from April 29, 2022 to August 05, 2022	11/10/2022	93,000.00	93,000.00						
LAURENCE R. ARIMADO	Cash advance for the payment of the Training Support Fund, New Normal Allowance and Uniform Allowance of 24 scholars in Raise Organic Hogs (Leading to Organic Agriculture Production NC II) under 2022 STEP conducted by Albay Farmer's Bounly (AFB) Village at Cabangan, Camaling, Albay from September 1-19, 2022	11/10/2022	73,920.00	73,920.00						
LAURENCE R. ARIMADO	Cash advance for the full payment of Training Support Fund, uniform allowance and new normal allowance of 25 scholars in Produce Organic Concotions and Extracts (Leading to Organic Agriculture Production NC II) under 2022 TVSP conducted by MA-DA Bustanante Family Farm at Cagmanaba, Oas, Albay from September 03-25, 2022	11/10/2022	65,160.00	65,160.00						
LAURENCE R. ARIMADO	Cash advance for the full payment of the Training Support Fund, New Normal Allowance and Uniform Allowance of 25 scholars in Driving NC II under 2022 TVSP-CO allocation conducted by Genova Technological Institute, Inc. at Polangui, Albay from September 17, 2022 to October 04, 2022	11/10/2022	84,200.00	84,200.00						
LAURENCE R. ARIMADO	Cash advance for the remaining 50% payment of Training Support Fund of 25 scholars in Shielded Metal Arc Welding(SMAW) NC I under 2022 STEP conducted by San Francisco Institute of Science and Technology at San Francisco, Malilipot, Albay from August 13, 2022 to October 17, 2022	11/10/2022	70,480.00	70,480.00						
LAURENCE R. ARIMADO	Cash advance for the payment of the uniform allowance and New Normal Allowance of 25 scholars in Assembly of Solar Nightlight and Post Lamp under 2022 STEP conducted by San Francisco Institute of Science and Technology at San Francisco, Malilipot, Albay from October 05-12, 2022	11/10/2022	25,000.00	25,000.00						
LAURENCE R. ARIMADO	Cash advance for the full payment of Training Support Fund of 25 scholars in Assembly of Solar Nightlight and Post Lamp under 2022 STEP conducted by San Francisco Institute of Science and Technology at Napod, Bacacay, Albay from October 05, 2022 to October 12, 2022	11/10/2022	31,920.00	31,920.00						
LAURENCE R. ARIMADO	Cash advance for the remaining 50% payment of Training Support Fund of 25 scholars in Dressmaking NC II under 2022 STEP conducted by San Francisco Institute of Science and Technology at Bagong San Roque, Sto. Domingo Albay from September 13, 2022 to October 14, 2022	11/10/2022	62,800.00	62,800.00						
REGION V (SDO)	TOTAL		5,170,640.80	3,464,985.00	1,068,442.00	627,213.80			10,000.00	
REGIONAL TRAINING CENTER-ILILLO										
Leslie Ann D. Lagrada	Cash Advance for the purchase of training supplies and materials needed for Photovoltaic Systems Installation NC II (Special Training for Regional Directors, Provincial Directors and Administrators on September 16, 17, 23-24, 30 & October 1, 7-8, 14-15, 2022) Regional Training Center - Ilililo	9/17/22	303,825.00	303,825.00						
NEGROS OCCIDENTAL PO										
Jefferson P. Agena	Cash Advance to defray expenses to be incurred re: Visit of Sec. Gen. Isidro S. Lapena in the Province of Neg. Occ. On Feb. 9-11, 2022	2/8/22	210,000.00			210,000.00				
Jennie Y. Notchile	CA to defray expenses re: visit of DDC Beritz & Lapena	5/31/22	376,000.00			376,000.00				
Emesio L. Durendes	Cash advances to defray expenses in GAD and IQA orientation did 6/17-6/19/2022	6/14/22	324,000.00			324,000.00				
Erosee Padernal	Cash Advance to defray expenses to be incurred for the visit of Regional Director of Region VI and Regional Director of Region VII at TESDA NOPO on July 16, 2022 and TVI's Meeting with the Regional Director and Regional Office Staff on July 19, 2022 and conduct of Internal Quality Audit (IQA) on July 21-23, 2022	7/15/22	205,000.00			205,000.00				

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					31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Carlito F. Quintano	CA for 20% TSF - New Normal and Uniform Allowance of RESP 2022	11/14/22	347,400.00	347,400.00						
Robelyn E. Gonzales	CA for 20% TSF - New Normal and Uniform Allowance of RESP 2022	11/15/22	308,800.00	308,800.00						
New Lucena Polytechnic College										
Ma. Elm Gaitera	Cash advance for the purchase of consumables for BPP NCII training	10/14/22	41,213.00		41,213.00					
Rochelle Reyes	Cash advance for the purchase of consumables for BPP NCII training	11/9/22	41,431.00		41,431.00					
Ma. Edilania Solas	Cash advance for the purchase of consumables for BPP NCII training	11/7/22	12,535.00		12,535.00					
TESDA Capiz										
Lourdes N. Ohas	Cookery NC II	10/3/22	105,000.00			105,000.00				
Lourdes N. Ohas	Tailoring NC II	10/10/22	76,000.00			76,000.00				
Lourdes N. Ohas	Bread and Pastry Production NC II	10/12/22	42,000.00			42,000.00				
Lourdes N. Ohas	Bartending NC II	10/14/22	135,000.00			135,000.00				
Lourdes N. Ohas	Contact Tracing Level II	10/14/22	55,000.00			55,000.00				
Lourdes N. Ohas	Contact Tracing Level II	10/14/22	55,000.00			55,000.00				
Lourdes N. Ohas	Trainers Methodology Level I	10/14/22	50,160.00			50,160.00				
Lourdes N. Ohas	Hospitality Services Technology	10/14/22	136,800.00			136,800.00				
Lourdes N. Ohas	Carpentry NC II	10/21/22	107,000.00			107,000.00				
Lourdes N. Ohas	Masonry NC I	11/2/22	50,400.00			50,400.00				
Lourdes N. Ohas	TSF - uniform, NNA - Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization	11/10/22	59,000.00			59,000.00				
Lourdes N. Ohas	Final 50% - Masonry NC I	11/10/22	38,000.00			38,000.00				
Lourdes N. Ohas	TSF - Internet, Uniform, HPE - Hospitality Services Technology	11/10/22	112,500.00			112,500.00				
Lourdes N. Ohas	TSF Final 70% - Hospitality Services Technology	11/10/22	211,680.00			211,680.00				
Lourdes N. Ohas	TSF - Masonry NC I	11/14/22	28,880.00			28,880.00				
Lourdes N. Ohas	TSF - Hospitality Services Technology	11/14/22	171,360.00			171,360.00				
Lourdes N. Ohas	TSF - Bread and Pastry Production NC II	11/14/22	42,000.00			42,000.00				
Lourdes N. Ohas	Final TSF - EPAS NC II - Assemble Electronic Products	11/14/22	26,000.00			26,000.00				
PTS										
Ma. Teresa S. Paniza	Cash Advance for Gender and Development Activity 2022 Natlral Women's Month Celebration	3/28/22	19,550.00			19,550.00				
Janelle F. Alcarde	Cash Advance for Star Rating Program on site evaluation of Bread and Pastry Production	4/8/22	17,500.00			17,500.00				
Ma. Teresa S. Paniza	Cash advance for Star Rating Program on Site Evaluation of Bread and Pastry Production on May 4-5, 2022	4/29/22	25,800.00			25,800.00				
Ma. Teresa S. Paniza	Cash advance for 2 days Passi Trade School Employees Team Building Activity at Antique Iloilo as per Memorandum No.49 series of 2022 on May 22-23, 2022.	5/19/22	72,060.00			72,060.00				
Ma. Teresa S. Paniza	Cash Advance for TTI Advisory Council Quarter Meeting on June 17, 2022	6/16/22	11,000.00			11,000.00				
Ma. Teresa S. Paniza	Cash advance for PTS 3 days 50th Anniversary Celebration on June 30-July 2, 2022	6/28/22	80,750.00			80,750.00				
Ma. Teresa S. Paniza	Cash Advance Priefec launching of Project Bukid 3.0 raise organic small rurnants leading to OAP NC II on July 22, 2022 at Calitng Iloilo	7/20/22	6,950.00			6,950.00				
Ma. Teresa S. Paniza	Cash advance for Regional Skills Olympic Competition on Aug 18-24, 2022	8/17/22	35,057.26			35,057.26				
Ma. Teresa S. Paniza	Cash advance for expenses in PTS Gender and Development Capability Building and Nationals Teachers Day Celebration 2022	9/29/22	14,930.00			14,930.00				
Ma. Teresa S. Paniza	Cash advance for expenses of PTS Gender and Development Skills training for Women and Comprehensive Agrarian Reform Program (CARP) beneficiaries on Nov 11, 2022 at Brgy. Salnagan Passi City	11/8/22	6,291.64			6,291.64				
AKLAN PO										

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LEOPEL C. TORRECAMPPO	Cash Advance Re: Payment for 30% of TOTAL TRAINING SUPPORT FUND under ROEP CY 2020 in Farmers Field School (FFS) on Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization under various Training Durations conducted by: Provincial Training Center-Akhan as per attached supporting documents.	3/22/21	67,200.00				67,200.00				
LEOPEL C. TORRECAMPPO	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in OAP NC II Conducted by: PTC-Akhan Training Duration: May 17, 2021 to July 20, 2021 as per attached supporting documents TWSP-SG-1349579 to TWSP-SG-1349593	9/28/21	34,800.00				34,800.00				
LEOPEL C. TORRECAMPPO	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in ACP NC II Conducted by: PTC-Akhan Training Duration: May 30, 2021 to July 30, 2021 as per attached supporting documents SG No.: 1349354-1349378	9/28/21	84,000.00				84,000.00				
LEOPEL C. TORRECAMPPO	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in ACP NC I Conducted by: PTC-Akhan Training Duration: May 20, 2021 to July 23, 2021 As per attached supporting documents TWSP-SG-1349329 to TWSP-SG-1349353	10/5/21	76,000.00				76,000.00				
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance Trainee Support Fund under TTSP CY 2021 in Masonry NC II Conducted by: PTC-Akhan Training Duration: December 21, 2021 to February 15, 2022 SG-TTSP-020275 - 020299	4/8/22	69,760.00				69,760.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% of Living Allowance/Trainee Support Fund in Training under TWSP CY 2022 in Construction Painting NC II Conducted by: Provincial Training Center-Akhan Training Duration: June 18, 2022 to September 03, 2022 TWSP-SG-1686700 as per attached supporting documents	7/20/22	46,000.00				46,000.00				
Leopel C. Torrecampo	Cash Advance for Uniform and New Normal Allowances under TWSP CY 2022 in Construction Painting NC II Conducted by: Provincial Training Center-Akhan Training Duration: June 18, 2022 - September 03, 2022 TWSP-SG-22-1686676 to TWSP-SG-1686700 as per attached supporting documents	7/20/22	25,000.00				25,000.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Carpentry NC II Conducted by: Provincial Training Center-Akhan Training Duration: May 12, 2022 to June 24, 2022 as per attached supporting documents ... TWSP-SG-1686701 to TWSP-SG-1686725	8/5/22	71,600.00				71,600.00				
Leopel C. Torrecampo	Cash Advance for 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC SERVING (DomRAC) NC II Conducted by: Provincial Training Center-Akhan Training Duration: July 18, 2022 to September 24, 2022 RQM Number: RQM28-2022-TWSP-0604-0002 as per attached supporting documents ...	8/5/22	120,000.00				120,000.00				
Leopel C. Torrecampo	Cash Advance for 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC SERVING (DomRAC) NC II Conducted by: Provincial Training Center-Akhan Training Duration: July 18, 2022 to September 24, 2022 RQM Number: RQM28-2022-TWSP-0604-0002 as per attached supporting documents ...	8/5/22	25,000.00				25,000.00				
Leopel C. Torrecampo	Cash Advance for NEW NORMAL AND UNIFORM ALLOWANCE under RESP 2022 in PRODUCTION OF HIGH-QUALITY INBRED RICE AND SEED CERTIFICATION, AND FARM MECHANIZATION Conducted by: Provincial Training Center-Akhan Training Duration: June 20, 2022 to September 21, 2022 SG No.: RESP-22-145432 to 145456 as per attached supporting documents ...	8/5/22	25,000.00				25,000.00				

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				30 days or less / not due	31-90 days	91-365 days	366-730	731-1095	
Leopel C. Torrecampo	Cash advance for the Remaining 50% Living Allowance/Trainee Support Fund in Training under STEP CY 2021 in Shielded Metal Arc Welding NC I Conducted by: Provincial Training Center-Akhan Training Duration: June 16, 2022 to July 28, 2022 STEP-SG-467440 to STEP-SG-467484	8/18/22	60,480.00		60,480.00				
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under TWSP CY 2022 in Plumbing NC I Conducted by: Provincial Training Center-Akhan Training Duration: August 02, 2022 - August 30, 2022 RQM16-2022-TWSP-0604-0010 as per attached supporting documents	8/26/22	42,000.00		42,000.00				
Leopel C. Torrecampo	Cash Advance for Uniform and New Normal Allowances under TWSP CY 2022 in Plumbing NC I Conducted by: Provincial Training Center-Akhan Training Duration: August 02, 2022 - August 30, 2022 RQM16-2022-TWSP-0604-0010 as per attached supporting documents	8/26/22	25,000.00		25,000.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Driving NC II Conducted by: Provincial Training Center-Akhan Training Duration: July 20, 2022 - August 12, 2022 as per attached supporting documents TWSP-SG-1695192 to TWSP-SG-1695216	8/26/22	27,040.00		27,040.00				
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship Training under STEP CY 2021 in Shielded Metal Arc Welding NC I Conducted by: Provincial Training Center-Akhan Training Duration: August 09, 2022 to August 11, 2022 STEP-SG-467440 to STEP-SG-467484 as per attached supporting documents	8/26/22	12,000.00		12,000.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Electrical Installation and Maintenance NC II Conducted by: Provincial Training Center-Akhan Training duration: June 09, 2022 to August 20, 2022 as per attached supporting documents TWSP-SG-1695092 to TWSP-SG-1695116	8/23/22	45,920.00		45,920.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Trainer's Methodology Level 1 Conducted by: Provincial Training Center-Akhan Training Duration: April 17, 2022 to July 16, 2022 as per attached supporting documents SG Number: TWSP-SG-22-1595415 to 1595439	9/27/22	51,200.00		51,200.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Plumbing NC II Conducted by: Provincial Training Center-Akhan Training Duration: April 30, 2022 to July 30, 2022 as per attached supporting documents SG Number: TWSP-SG-22-1595390 to 1595414	9/27/22	30,080.00		30,080.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Driving NC II Conducted by: Provincial Training Center-Akhan Training Duration: July 16, 2022 to August 29, 2022 as per attached supporting documents SG Number: TWSP-SG-1695217 to TWSP-SG-1695241	9/27/22	28,400.00		28,400.00				
Leopel C. Torrecampo	Cash Advance for 70% of Living Allowance/Trainee Support Fund under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Provincial Training Center-Akhan Training Duration: June 20, 2022 to September 20, 2022 SG No.: RESP-SG-145382 to RESP-SG-145406 as per attached supporting documents	9/27/22	37,216.00		37,216.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Plumbing NC I Conducted by: Provincial Training Center-Akhan Training Duration: August 02, 2022 to August 30, 2022 as per attached supporting documents RQM16-2022-TWSP-0604-0010	9/27/22	37,920.00		37,920.00				

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Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks
					365-730	731-1095	1095-	over 1 year to 2 years	over 2 year to 3 years	
LEOPEL C. TORRECAMPO	Cash Advance for Uniform and New Normal Allowance under TWSP CY 2022 in Contact Tracing Level II Conducted by: Provincial Training Center-Aklan Training Duration: September 12, 2022 to October 18, 2022 RQM2-2022-TWSP-0604-0015 as per attached supporting documents	10/17/22	25,000.00	25,000.00						
LEOPEL C. TORRECAMPO	Cash Advance for 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Contact Tracing Level II Conducted by: Provincial Training Center-Aklan Training Duration: September 12, 2022 to October 18, 2022 RQM2-2022-TWSP-0604-0015 as per attached supporting documents	10/17/22	30,000.00	30,000.00						
LEOPEL C. TORRECAMPO	Cash Advance for Uniform and New Normal Allowance under TWSP CY 2022 in RAC Servicing (DomRAC) NC II Conducted by: Provincial Training Center-Aklan Training Duration: October 03, 2022 - December 23, 2022 RQM28-2022-TWSP-0604-0003 as per attached supporting documents	10/21/22	25,000.00	25,000.00						
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance /Trainee Support Fund under TWSP CY 2022 in RAC Servicing (DomRAC) NC II Conducted by: Provincial Training Center-Aklan Training Duration: October 03, 2022 to December 23, 2022 RQM28-2022-TWSP-0604-0003 as per attached supporting documents	10/21/22	120,000.00	120,000.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Shielded Metal Arc Welding NC I Conducted by: Provincial Training Center-Aklan Training Duration: August 10, 2022 to September 22, 2022 as per attached supporting documents RQM28-2022-TWSP-0604-0004	10/21/22	55,280.00	55,280.00						
Fe P. Dioso	Cash Advance for the Full Living Allowance/Trainee Support Fund under TWSP CY 2022 in Organic Agriculture Production NC II Conducted by: Cruzsedan Integrated Farm Training Center, Inc. Training Duration: August 12, 2022 - September 21, 2022 RQM2-2022-TWSP-0604-0008 as per attached supporting documents	10/21/22	116,000.00	116,000.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Construction Painting NC II Conducted by: Provincial Training Center-Aklan Training Duration: June 18, 2022 to September 03, 2022 as per attached supporting documentsSSG Number: 1698676-16986700	10/21/22	36,400.00	36,400.00						
Fe P. Dioso	Cash Advance for Uniform and New Normal Allowances under STEP CY 2022 in Raise Organic Small Ruminants (Leading to Organic Agriculture Production NC II) Conducted by: Cruzsedan Integrated Farm Training Center, Inc. Training Duration: October 06, 2022 to October 15, 2022 RQM26-2022-STEP-0604-0002 as per attached supporting documents	10/21/22	20,000.00	20,000.00						
Fe P. Dioso	Cash Advance for Uniform and New Normal Allowances under STEP CY 2022 in Raise Organic Small Ruminants (Leading to Organic Agriculture Production NC II) Conducted by: Cruzsedan Integrated Farm Training Center, Inc. Training Duration: September 13, 2022 to September 24, 2022 RQM Number: RQM26-2022-STEP-0604-0001 as per attached supporting documents	10/21/22	21,000.00	21,000.00						
Fe P. Dioso	Cash Advance for the Remaining 50% of Living Allowance/Trainee Support Fund under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: June 28, 2022 to September 30, 2022 SG No.: RESP-SG-145157-145181 as per attached supporting documents.	10/21/22	16,800.00	16,800.00						

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
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Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks
					31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
							366-730	731-1095	1095-	
Fe P. Dioso	Cash Advance for the Remaining 50% of Living Allowance/Trainee Support Fund under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: June 29, 2022 to September 29, 2022 SG No.: RESP-SG-145232-145235 as per attached supporting documents	10/21/22	16,800.00	16,800.00						
Fe P. Dioso	Cash Advance for the Remaining 50% of Living Allowance/Trainee Support Fund under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: June 29, 2022 to September 30, 2022 SG No.: RESP-SG-145257-145281 as per attached supporting documents	10/21/22	16,800.00	16,800.00						
Leopold C. Torrecampo	Cash Advance for the Remaining 50% of Living Allowance/Trainee Support Fund under TWSP CY 2022 in Organic Agriculture Production NC II Conducted by: Provincial Training Center-Aklan Training Duration: July 27, 2022 to September 29, 2022 as per attached supporting documents SG Number: 1695117 - 1695141	10/24/22	57,520.00	57,520.00						
Leopold C. Torrecampo	Cash Advance for Uniform and New Normal Allowance under TWSP CY 2022 in Trainers Methodology Level I Conducted by: Provincial Training Center-Aklan Training Duration: August 14, 2022 - November 05, 2022 RQM2-2022-TWSP-0604-0018 as per attached supporting documents	10/24/22	18,000.00	18,000.00						
Fe P. Dioso	Cash Advance for the Full Living Allowance/Trainee Support Fund under TWSP CY 2022 in Shielded Metal Arc Welding NC I Conducted by: Cruzseden Integrated Farm Training Center, Inc. Training Duration: August 12, 2022 - September 28, 2022 RQM2-2022-TWSP-0604-0009 as per attached supporting documents	10/24/22	133,120.00	133,120.00						
Mark Anthony V. Dolinog	Cash Advance for NEW NORMAL AND UNIFORM ALLOWANCE under RESP 2022 in PRODUCTION OF HIGH-QUALITY INBRED RICE, AND SEED CERTIFICATION, AND FARM MECHANIZATION Conducted by: Golden Harvest Farm Training Duration: September 15, 2022 to December 13, 2022 SG No.: RQM15-2022-RESP-0604-0003 as per attached supporting documents	10/24/22	25,000.00	25,000.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: June 28, 2022 to October 01, 2022 SG No.: RESP-SG-145207 - 145231 as per attached supporting documents	10/24/22	16,128.00	16,128.00						
Mark Anthony V. Dolinog	Cash Advance for NEW NORMAL AND UNIFORM ALLOWANCE under RESP 2022 in PRODUCTION OF HIGH-QUALITY INBRED RICE, AND SEED CERTIFICATION, AND FARM MECHANIZATION Conducted by: Golden Harvest Farm Training Duration: September 15, 2022 to December 14, 2022 SG No.: RQM15-2022-RESP-0604-0004 as per attached supporting documents	10/24/22	25,000.00	25,000.00						
Fe P. Dioso	Cash Advance for Uniform and New Normal Allowances under STEP CY 2022 in SMAW NC I Conducted by: Cruzseden Integrated Farm Training Center, Inc. Training Duration: Sept. 13, 2022-Nov. 19, 2022 RQM25-2022-STEP-0604-0003	10/26/22	23,000.00	23,000.00						
Leopold C. Torrecampo	Cash Servicing for the Remaining 50% Living Allowance/TSF in RAC Servicing (DomRAC) NC II Conducted by: PTC-Aklan Training, Duration: July 18, 2022 to Sept. 24, 2022 RQM28-2022-TWSP-0604-0002	10/26/22	108,960.00	108,960.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2022 in OAP NC II Conducted by: Montfort Technical Institute, Inc. Training Duration: August 01, 2022-Sept. 9, 2022 RQM28-2022-TWSP-0604-0008	10/26/22	50,960.00	50,960.00						

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Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks
					31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Mark Anthony V. Dolinog	Cash Advance for Uniform and New Normal Allowances under STEP CY 2022 in SMAW NC I Conducted by: Cruzseden Integrated Farm Training Center, Inc. Training Duration: Oct. 13,2022-Nov. 28,2022 RQM6-2022-STEP-0604-0004	11/15/22	23,000.00	23,000.00						
Leopold C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under TTSP CY 2022 in Driving NC II Conducted by: Provincial Training Center-Aklan Training Duration: October 15, 2022 - November 20, 2022 RQM18-2022-TTSP-0604-0010	11/15/22	28,800.00	28,800.00						
Leopold C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under TTSP CY 2022 in Driving NC II Conducted by: Provincial Training Center-Aklan Training Duration: October 17, 2022 - November 10, 2022 RQM18-2022-TTSP-0604-0009	11/15/22	30,000.00	30,000.00						
Leopold C. Torrecampo	Cash Advance for Uniform and New normal Allowances under TTSP CY 2022 in Driving NC II Conducted by: Provincial Training Center- Aklan Training Duration: October 17, 2022 - November 10, 2022 RQM18-2022-TTSP-0604-0009	11/15/22	25,000.00	25,000.00						
Leopold C. Torrecampo	Cash Advance for 50% of Living Allowances/Trainee Support Fund under TTSP CY 2022 in Driving NC II Conducted by: Provincial Training Center-Aklan Training Duration: October 15, 2022 - November 18, 2022 RQM18-2022-TTSP-0604-0010	11/15/22	25,000.00	25,000.00						
Leopold C. Torrecampo	Cash Advance for 50% of Living Allowances/Trainee Support Fund under TTSP CY 2022 in Electrical Installation and Maintenance NC II Conducted by: Provincial Training Center- Aklan Training Duration: October 15,2022- December 16, 2022 RQM18-2022-TTSP-0604-0006	11/15/22	50,000.00	50,000.00						
Mark Anthony V. Dolinog	Cash Advance for Living Allowances/ Trainee Support Fund for Entrepreneurship Training Program under RESP CY 2022 in Production of High Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training duration: October 24-26, 2022 SG NO: RESP- SG-145232-145256	11/15/22	12,000.00	12,000.00						
Leopold C. Torrecampo	Cash Advance for NEW NORMAL AND UNIFORM ALLOWANCE under RESP 2022 in Drying and Milling Plant Servicing NC III Conducted by: Provincial Training Center- Aklan Training Duration: September 14, 2022 to January 02,2023 SG NO: RQM13-2022-RESP-0604-0003	11/15/22	23,000.00	23,000.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 30% Living Allowances/ Trainee Support Fund and entrepreneurship Allowance under RESP CY 2022 in Production of High Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training duration: July 13, 2022 to October 14, 2022 & October 19-21, 2022 SG NO: RESP- SG-145182-145206	11/15/22	28,800.00	28,800.00						
Mark Anthony V. Dolinog	Cash Advance for the Living Allowance/Trainee Support Fund for Entrepreneurship Training Program under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: October 24-26,2022 SG NO: RESP- SG-145257-145281	11/15/22	12,000.00	12,000.00						
Mark Anthony V. Dolinog	Cash Advance for 70% of Living Allowance/Trainee Support Fund under RESP CY 2022 in PRODUCTION OF HIGH-QUALITY INBRED RICE, AND SEED CERTIFICATION,AND FARM MECHANIZATION Conducted by: Villa Maxselina Sustainable Organic Garden Training Duration: September 13, 2022 to December 09, 2022 SG NO: RQM15-2022-RESP-0604-0017	11/15/22	39,200.00	39,200.00						
Leopold C. Torrecampo	Cash Advance for NEW NORMAL AND UNIFORM ALLOWANCE under RESP 2022 in Drying and Milling Plant Servicing NC III Conducted by: Provincial Training Center- Aklan Training Duration: September 14, 2022 to January 03,2023 SG NO: RQM13-2022-RESP-0604-0004	11/15/22	25,000.00	25,000.00						

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Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	Amount Due				Remarks
							over 1 year to 2 years	over 2 year to 3 years	3 years and above		
Mark Anthony V. Dolingog	Cash Advance for the Remaining 30% Living Allowances/ Trainee Support Fund and entrepreneurship Allowance under RESP CY 2022 in Production of High Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by Golden Harvest Farm Training duration: July 13, 2022 to October 29, 2022 & October 19-21, 2022 SG NO: RESP-SG-145132-145156	11/15/22	28,800.00	28,800.00							
REGION VI (SDO)	TOTAL		6,310,856.90	2,870,645.64	1,447,241.26	1,730,970.00	262,000.00				
REGION VII											
Regional Office											
JOSEPHINE F. AKIATAN	Cash advance to defray various expenses for the conduct of TESDA's 28th Anniversary Celebration	8/19/22	323,445.00		323,445.00						
ANNALIE B. AGBAY	Cash Advance to defray various expenses for the conduct of CY 2022 WCO	8/19/22	261,820.00		261,820.00						
JOCelyn V. CABAHUG	Cash advance to defray various expenses for the conduct of 2022 RSC	9/1/22	917,640.00		917,640.00						
IVY MICHELLE T. VASQUEZ	Cash advance to defray various expenses to be incurred for the visit of DDG Urdaneta to TESDA 7 Regional Office	9/2/22	36,500.00		36,500.00						
REGION VII (SDO)	TOTAL		1,539,405.00		1,539,405.00						
REGION VIII											
Northern Samar Provincial Office											
Regional Training Center											
RUTH A. CROMENTE	Cash Advance for the training supplies of Organic Agriculture Production NC II (batch 2) under 2022 TWSP	10/11/2022	9,000.00		9,000.00						
Southern Leyte Provincial Office	Cash Advance for the preparation of Surveillance Audit for ISO 9001:2015	11/10/22	40,000.00	40,000.00							
BCAT											
DARIL P. LIM	Cash advance for 6th Karbhungan sa Pasko Competition Christmas Display	11/3/22	50,500.00	50,500.00							
CNSAT	Cash advance for 2022 Regional Skills Competition use.	8/9/22	55,145.00			55,145.00					
REGION VIII (SDO)	TOTAL		991,525.00	927,380.00	9,000.00	55,145.00					
REGION IX											
RO9											
NANITH L. CARBON	Cash Advance to defray expenses during the TESDA IX 2022 Regional Skills Competition	08/12/2022	50,000.00			50,000.00					
Josephn C. Wee	CA for PRL-EC Regional coordinative meeting	02/19/2020	8,500.00						8,500.00		
RTC											
NYRELLE LOVE D. MAGSUCANG	CA TO DEFRAY EXPENSES IN THE CONDUCT OF SKILLS TRAINING IN VARIOUS QUALIFICATIONS FOR THE BENEFICIARIES OF ENTSUPERNEUR PROGRAM	7-Nov-22	19,960.00	19,960.00							
PAUL C. SAAVEDRA	CA TO DEFRAY EXPENSES IN THE CONDUCT OF COMMUNITY BASED TRAINING PROGRAM IN FOOD PROCESSING/BREAD AND PASTRY PRODUCTION FOR 4PS BENEFICIARIES FOR THE MONTH OF NOVEMBER 2022	7-Nov-22	30,600.00	30,600.00							
NYRELLE LOVE D. MAGSUCANG	CA TO DEFRAY INITIAL RELEASE OF UNIFORM ALLOWANCE FOR RAC SERVICING (PACUCRE) NC III, MASONRY NC II, AND PRODUCE ORGANIC CONCOCTION (OAP NC II)	7-Nov-22	37,500.00	37,500.00							
NYRELLE LOVE D. MAGSUCANG	CA TO DEFRAY EXPENSES RELATED TO THE ONGOING IMPLEMENTATION OF CENTER-BASED AND COMMUNITY-BASED SCHOLARSHIP TRAININGS OF THE RTC AND CONDUCT OF COMPETENCY ASSESSMENTS SUCH AS PURCHASES OF FRESH PRODUCTS, SUPPLIES AND MATERIALS, EMERGENCY PURCHASES AND PURCHASES THAT ARE IMPRACTICAL AND/OR CANNOT BE COURSED THROUGH CHECK PAYMENT	11-Nov-22	20,000.00	20,000.00							
ZCIC DO											

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Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
ABDULMANNAN C. UCKUNG	CA TO DEFRAY EXPENSES RELATED TO THE CONDUCT OF SKILLS COMPETITION	08/10/2022	50,000.00			50,000.00				
ABDULMANNAN C. UCKUNG	CA TO DEFRAY EXPENSES RELATED TO THE CONDUCT OF 28TH TESDA ANNIVERSARY AND WCO	08/22/2022	80,000.00		80,000.00					
GLORIA HALRIN	CA TO DEFRAY EXPENSES RELATED TO THE CONDUCT OF FREE SERVICES IN GIS AND PROJECT ANGEL	11/04/2022	19,000.00	19,000.00						
PTC-SINDANGAN										
JOELIT P. DINAPO	CA to defray expenses for the Contingency Fund, Materials and Supplies for the Seven (7) Qualification Candidates of TESDA PTC-Sindangan on the 2022 Regional Skills Competition at DSF, Olingan, Dipolog City, ZN	08/12/2022	20,000.00			20,000.00				
RICHARD E. DAGPIN	CA to defray expenses for the Training-cum-Production in Service Motorcycle/Small Engine System under PRLC Barangay Development Program on September 28, 2022 in Brgy. Caruway, Kalipunan, ZN	09/26/2022	10,000.00		10,000.00					
NOVEMER T. TABASA	CA to defray expenses for the Training-cum-Production in Service Motorcycle/Small Engine System under PRLC Barangay Development Program on September 28, 2022 in Brgy. Caruway, Kalipunan, ZN	10/11/2022	10,000.00		10,000.00					
ZAMBOANGA DEL NORTE PO										
ARIEL L. MATABALAN	CA: NATIONAL TVET ENROLLMENT DAY & JOBS BRIDGING ON 2/27-28/2018 & 3/1/2018	02/26/2018	27,736.81						27,736.81	Disability Retirement effective 1/31/2019
ARIEL L. MATABALAN	CA: REGISTRATION FEE IN ATTENDANCE TO COAS LAWS AND RULES ON GOVT EXPENDITURES	08/03/2018	6,425.00						6,425.00	Disability Retirement effective 1/31/2019
FE R. ALCAZAR	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015.	06/14/2022	4,500.00			4,500.00				
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE, NEW NORMAL ASSISTANCE AND BOOK ALLOWANCE OF 16 PESA 2022, TRAINED IN EIM NC II ON JUNE 1-29, 2022 AT GTI	06/16/2022	24,000.00			24,000.00				
FE R. ALCAZAR	Cash advance Re: To defray the expenses for meals, snacks, supplies and materials, medals and incidental expenses during the Provincial Skills Competition and the visit of Deputy Director General Aniceto Dela Rosa Bertiz III on June 23 to 24, 2022.	06/21/2022	29,200.00			29,200.00				
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 19 TSP 2022, TRAINED IN SMAW NC I ON JUNE 9, 2022 - JULY 18, 2022 AT JOSE DALMAN	07/27/2022	19,000.00			19,000.00				
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 TWSP 2022, TRAINED IN TILE SETTING NC II ON JULY 15, 2022 - AUG. 4, 2022 AT PTC SINDANGAN	08/10/2022	20,000.00			20,000.00				
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 14 STEP 2022, TRAINED IN MASONRY NC I ON AUG. 1-20, 2022 AT PTC SINDANGAN	09/02/2022	14,000.00		14,000.00					
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF FULL TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 24 STEP 2022, TRAINED IN PRODUCE ORGANIC CONCOCTION AND EXTRACTS (LEADING TO OAP NC II) ON SEP. 23, 2022 - OCT. 5, 2022 AT DSF	10/12/2022	54,720.00		54,720.00					
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 STEP 2022, TRAINED IN TILE SETTING NC II ON SEP. 20, 2022 - OCT. 4, 2022 AT PTC SINDANGANA	10/17/2022	25,000.00	25,000.00						
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 30%(1) TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 TWSP 2022, TRAINED IN AUTO, SERVICING NC II ON SEP. 30, 2022 - DEC. 7, 2022 AT MATSICH-DAPTAN	10/17/2022	95,800.00	95,800.00						
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 50% TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 STEP 2022, TRAINED IN EIM NC II ON OCT. 4, 2022 - NOV. 15, 2022 AT PTC SINDANGAN	10/26/2022	64,800.00	64,800.00						
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					31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
Renorio Pardillo	TC - Cookery NC II	02/22/2017	16,857.60								
REGION IX (SDO)	TOTAL		757,599.41	312,660.00	168,720.00	216,700.00					Deceased
REGION X											
Jury B. Jumawan	To cash advance for the conduct of Entrepreneurship Development Training (EDT) on 11-17-22 at Brgy. Capitan, Libona, Bukidnon	11/15/2022	23,000.00	23,000.00							
Rheyn s. Bulawin	Training Support Fund	11/07/2022	104,800.00	104,800.00							
JOSIEF ROD L. ILOGON	TO CASH ADVANCE FOR THE CONDUCT OF JOINT GAD & STAFF DEVELOPMENT /CAPABILITY BUILDING OF PTC MISAMIS ORIENTAL ON 10/26-29/2022	10/26/2022	31,292.50	31,292.50							
JOUIE C. TABILIN	CASH ADVANCE FOR THE CONDUCT OF JOINT GAD & STAFF DEVELOPMENT/CAPABILITY BUILDING OF PTC CDO ON 10/26-29/2022	10/26/2022	29,662.50	29,662.50							
CLAVEL JOY S. PINASO	Payment for cash advance for purchases of supplies and materials for the conduct of community based training in Bread Making @ Sultan Naga Dimaporo, LDN	11/04/2022	12,943.00	12,943.00							
VENCI D. PAMAOS	To payment of cash advance for the Conduct of Competency Assessments in Produce Organic Concoctions And Extracts (Leading To Organic Agriculture Production Nc Ii) To PRL-EC Beneficiaries at Jasaan, Balingasag, Medina, Talakog, Libona and Conduct of Training in Agricultural Crops Production NC II in TESDA Regional Training Center - Tagoloan on November 2022	11/11/2022	28,853.00	28,853.00							
Minda S. Perales	Training supplies and materials for Carpentry NC II in Tagoloan & Munaí, Lanao del Norte	10/28/2022	148,719.00	148,719.00							
REGION X (SDO)	TOTAL		379,270.00	379,270.00							
REGION XI											
Kristl Donna N. Paredes	Others - Honorarium of resource speakers, referees and judges, venue and slage decoration supplies and materials, prizes/awards, & other supplies and materials re: TESDA XI Health and Wellness cum Gender and Development (GAD) Program - 09/29-30/2022.	09/26/2022	135,000.00		135,000.00						Fund 01- Regional Office
REGION XI (SDO)	TOTAL		135,000.00		135,000.00						
REGION XII											
GNSNSAT											
Phoebie D. Padernilla	To CA various expenses re: To conduct videoshoot of Instructional videos for Domestic Work NC II on October 10-14, 2022.	10/04/2022	228,700.00		228,700.00						
REGION XII (SDO)	TOTAL		228,700.00		228,700.00						
REGION XIII											
RO											
ROMEL NATAD	CA FOR THE REHABILITATION OF DAMAGED INFRASTRUCTURE OF TESDA PROPERTIES CAUSED BY TYPHOON ODETTE	12/24/21	67,245.56			67,245.56					
AIDN											
HARVEY P. TABILO	CA-conduct of CBT Strategic Planning & Review and Interfacing Activity on July 11, 2022	7/4/22	40,000.00			40,000.00					
ADS-											
SDN-											
JOSELITO C. ECOBEN	Scholarship Training Allowance	11/3/22	998,659.20	998,659.20							On Going Implementation
PTG-SDN-											
Mareziel B. Saibungogon	Peity Cash	11/4/22	15,000.00	15,000.00							
SDS-											
LILIAN C. GARGES	CASH ADVANCE for TESDA Mayan Activities in relation to Typhoon Odette Rehabilitation Project support of TESDA Surigao del Sur.	1/11/22	100,000.00			100,000.00					Still connected
MA ELENA L. TOYCO	Cash advance (Set up) for Peity Cash Fund for PO Surigao del Sur	1/11/22	5,000.00			5,000.00					on going implementation
GIRLIE L. HINDEVE	CASH ADVANCE for Distribution of the remaining Starter Toolkits (House to House Delivery)	1/14/22	70,000.00			70,000.00					on going implementation

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Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of November 15, 2022

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	Amount Due					Remarks	
					31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
LILLIAN C. GARCES	Cash advance (Set up) for Petty Cash Fund for PTC Surigao del Sur	2/14/22	20,000.00			20,000.00					on going implementation
ASSAT-											
Ma. Darily M. Sagrado	CA- various expenses for renewal of assessment centers	10/19/22	90,000.00	90,000.00							
Novelita A. Dispo	CA- materials for PNSC	10/25/22	178,000.00	178,000.00							
Dolorosa O. Obgura	CA-honorarium of School Board	11/15/22	20,000.00	20,000.00							
Nancy C. De Guzman	CA- Revisiting SPMS-A Seminar Workshop on Strategic Performance Management System & Benchmarking Activity	10/4/22	134,860.00		134,860.00						
REGION XIII (SDO)	TOTAL		2,722,684.76	2,285,579.20	134,860.00	302,245.56					
TOTAL for Special Disbursing Officer			36,377,358.68	24,298,598.58	7,878,691.33	3,868,549.36	262,000.00	8,500.00	61,019.41		
SUMMARY											
SPECIAL DISBURSING OFFICER											
CENTRAL OFFICE			720,575.00	-	120,000.00	600,575.00					
CAR			72,440.00	-	62,440.00	20,000.00					
NCR			494,995.00	327,295.00	-	167,700.00					
REGION I			5,742,641.27	4,915,603.60	827,037.67	-					
REGION II			2,679,993.00	1,877,480.00	702,513.00	100,000.00					
REGION III			694,112.40	585,820.00	60,292.40	48,000.00					
REGION IV-A			7,681,116.00	6,296,076.00	1,385,040.00	-					
REGION IV-B			55,804.14	55,804.14	-	-					
REGION V			5,170,640.80	3,464,985.00	1,068,442.00	627,213.80					10,000.00
REGION VI			6,310,856.90	2,870,645.64	1,447,241.26	1,730,970.00	262,000.00				
REGION VII			1,539,405.00	-	1,539,405.00	-					
REGION VIII			991,525.00	927,380.00	9,000.00	55,145.00					
REGION IX			751,599.41	312,660.00	168,720.00	216,700.00					8,500.00
REGION X			379,270.00	379,270.00	-	-					51,019.41
REGION XI			135,000.00	-	135,000.00	-					
REGION XII			228,700.00	-	228,700.00	-					
REGION XIII			2,722,684.76	2,285,579.20	134,860.00	302,245.56					
TOTAL for Special Disbursing Officer			36,377,358.68	24,298,598.58	7,878,691.33	3,868,549.36	262,000.00	8,500.00	61,019.41		

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of November 15, 2022

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	Amount Due				Remarks	
							over 1 year to 2 years	over 2 year to 3 years	3 years and above			
PAYROLL												
CAR												
PO Abra												
Emilyn D. Sencio	Take home pay of employees for the period Sept. 1-15, 2022	9/16/22	81,921.32		81,921.32							
Emilyn D. Sencio	Take home pay of employees for the period Sept. 16-30, 2022	9/27/22	80,630.54		80,630.54							
Emilyn D. Sencio	PERA & RA for the month of October, 2022	10/4/22	22,500.00		22,500.00							
Emilyn D. Sencio	Take home pay of employees for the period Oct. 1-15, 2022	10/12/22	81,921.32		81,921.32							
Emilyn D. Sencio	Take home pay of employees for the period Oct. 16-30, 2022	10/25/22	92,319.09	92,319.00								
Emilyn D. Sencio	PERA & RA for November 2022	11/9/22	22,500.00	22,500.00								
Emilyn D. Sencio	Take home pay for November 1-15, 2022	11/9/22	71,166.39	71,166.39								
Emilyn D. Sencio	Year-end bonus and cash gift	11/15/22	318,102.00	318,102.00								
PO Mt. Province												
RAYJUAN T. PAPAT	salaries and wages for the month of November 2022 (1st 15th)	11/9/22	88,665.78	88,665.78								
CAR (PAYROLL)	TOTAL		859,726.44	592,753.17	266,973.18							
REGION I (PAYROLL)	TOTAL											
REGION IV-A												
BPTI												
RAMONCITO V.FLORES	Cash Advance for Salary Wage of Utility and Farm worker for the period of November 8-15, 2022	07-Nov-2022	6,466.66	6,466.66								
REGION IV-A (PAYROLL)	TOTAL		6,466.66	6,466.66								
REGION VI												
REGIONAL TRAINING CENTER - TALISAY												
> HEIDI C. SAYSON	as per Financial Statement dated June 2014	6/30/2014	44,220.00								44,220.00	retired effective Sept 21, 2013 - with demand letter
REGION VI (PAYROLL)	TOTAL		44,220.00								44,220.00	
REGION VIII												
Rachel A. Gayda	CA - salaries and wages for the repair of dikes and irrigation canals.	11/2/22	10,500.00	10,500.00								
REGION VIII (PAYROLL)	TOTAL		10,500.00	10,500.00								
REGION XII												
REGIONAL OFFICE XII-												
DOLORES P. BAYONA	CA TSF, PPE and Internet Allowance 25 Trainees	10/14/22	45,000.00		45,000.00							
DOLORES P. BAYONA	CBTMC		45,000.00		45,000.00							
DOLORES P. BAYONA	CA TSF, PPE and Internet Allowance 25 Trainees	10/14/22	45,000.00		45,000.00							
DOLORES P. BAYONA	CBTMC		45,000.00		45,000.00							
REGION XII (PAYROLL)	TOTAL		90,000.00		90,000.00							
REGION XIII												
RO-												
AGUSAN DEL SUR PO	FUND TRANSFER FOR PS REQUIREMENT	11/10/22	1,715,736.56	361,091.48	1,098,016.76	256,628.32						
SURIGAO DEL NORTE PO	FUND TRANSFER FOR PS REQUIREMENT	11/2/22	854,926.60	854,926.60								
SURIGAO DEL SUR PO	FUND TRANSFER FOR PS REQUIREMENT	11/2/22	326,262.72	72,221.34	254,041.38							
DINAGAT ISLANDS PO	FUND TRANSFER FOR PS REQUIREMENT	11/2/22	756,064.08	245,193.94	245,193.94	267,676.20						

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Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of November 15, 2022

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	Amount Due				Remarks	
							over 1 year to 2 years	over 2 year to 3 years	over 3 years to 3 years and above	366-730		731-1095
PTC SURIGAO DEL NORTE	FUND TRANSFER FOR PS REQUIREMENT	11/10/22	612,770.38	283,024.52	273,503.24	56,242.62						
PTC AGUSAN DEL SUR	FUND TRANSFER FOR PS REQUIREMENT	11/10/22	488,730.24	375,833.80	112,896.44							
PTC SARGAO	FUND TRANSFER FOR PS REQUIREMENT	11/15/22	812,873.24	398,218.12	414,655.12							
PTC DINAGAT ISLANDS	FUND TRANSFER FOR PS REQUIREMENT	11/4/22	8,208.68	8,208.68								
PTC-SDN-												
Engr. Joseph B. Javier	CA Regional Skills Competition at Butuan City	09/01/2022	100,000.00		100,000.00							On going Liquidation
PTC SARGAO-												
Reymart Balaga	CA salaries & wages of Job Order Support Staff	11/10/22	16,410.00	16,410.00								Liquidation on Process
	10/16-31/2022											
REGION XIII (PAYROLL)	TOTAL		5,693,982.50	2,615,128.48	2,498,306.88	580,547.14						
TOTAL for Payroll			6,704,895.60	3,224,848.31	2,855,280.06	580,547.14						44,220.00
SUMMARY												
PAYROLL	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	over 3 years to 3 years and above	Remarks		
CAR			859,726.44	592,753.17	266,973.18	-	-	-	-			
REGION IV-A			6,466.66	6,466.66	-	-	-	-	-			
REGION VI			44,220.00	-	-	-	-	-	44,220.00			
REGION VIII			10,500.00	10,500.00	-	-	-	-	-			
REGION XII			90,000.00	-	90,000.00	-	-	-	-			
REGION XIII			5,693,982.50	2,615,128.48	2,498,306.88	580,547.14	-	-	-			
TOTAL for Payroll			6,704,895.60	3,224,848.31	2,855,280.06	580,547.14			44,220.00			

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
 Consolidated Aging of Cash Advances
 As of November 15, 2022

OFFICE OF THE DIRECTOR
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Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
OPERATING EXPENSES									
REGION II									
ISAT-Jessabelle S. Pajarillo	Catering, Darwin Dazo Retirement on Nov. 15, 2022	11/14/22	25,550.00	25,550.00					
ISAT-Jessabelle S. Pajarillo	For PNSC Practice 2022	11/14/22	37,530.00	37,530.00					
ISAT-Jessabelle S. Pajarillo	For feeding program on November 16, 2022	11/14/22	2,330.00	2,330.00					
REGION II (OE)	TOTAL		65,410.00	65,410.00					
REGION IV-B									
PSAT	CASH ADVANCE FOR MATERIALS TO BE USED FOR THE CONDUCT OF TRAINING IN DRESSMAKING NC II AND OAP NC II - NATIONAL ASSESSMENT IN MASONRY NC I, CARPENTRY II & OAP NC II	11/4/22	54,100.00	54,100.00					
SIAMITA C. TADLAS	CASH ADVANCE FOR MATERIALS TO BE USED FOR THE CONDUCT OF TRAINING IN MASONRY NC I, OAP NC II FOR NC II, BPP NC II & NATIONAL ASSESSMENT IN PLUMBING NC II & OAP NC II	11/14/22	239,900.00	239,900.00					
REGION IV-B (OE)	TOTAL		294,000.00	294,000.00					
REGION VI									
REGIONAL OFFICE									
Wilfredo Andreo	Travel - Attendance Executive Development Training Manila 11/13-21/2006	11/8/06	935.00						935.00 Demand Letter Sent
Wilfredo Andreo	CA re: Practicum Allowance (Fund 102/LP)	5/26/05	8,000.00						8,000.00 Demand Letter Sent
REGIONAL TRAINING CENTER - TALISAY									
> ROTCHEL D. SAMPALOCIA	Cash advance for supplies and materials for the conduct of Competency Assessment in Cookery NC II of Naples Integrated School-14pax and RTC-Talisay TVSP 2022-25pax on August 15-18, 2022	8/11/22	30,738.00		30,738.00				
> HEIDI C. SAYSON	Cash Advances (as per Financial Statement June 2014)	6/30/14	289,920.14						289,920.14 retired effective Sept 21, 2013 with demand letter
LGPC									
Josefina Arellano	Cash Advances for the Assessment in Masonry NC II, SMAW NC I, Cookery NC II, Process Food by Fermentation and Pickling and BPP NC II	11/10/22	83,140.00	83,140.00					
REGION VI (OE)	TOTAL		412,733.14	83,140.00	30,738.00				298,855.14
REGION IX									
Diplool School of Fisheries									
MDS									
MYRNA C. BILOT	Visit of Sec. Maramonding	5-Feb-18	20,000.00						20,000.00
MYRNA C. BILOT	STAR Rating	18-Oct-18	10,000.00						10,000.00
MYRNA C. BILOT	Visit of RD Ciria	29-Jan-19	20,000.00						20,000.00
MYRNA C. BILOT	Culmination of Women's Month	28-Mar-19	20,000.00						20,000.00
MYRNA C. BILOT	Graduation Exercises	5-Apr-19	15,000.00						15,000.00
MYRNA C. BILOT	Regt. Mid-Year Assessment	12-Jul-19	15,000.00						15,000.00
MYRNA C. BILOT	Foundation Day Celebration	3-Oct-19	30,000.00						30,000.00
MARIBETH A. FUERZAS	for the celebration of the 61st Founding Anniversary of the school	14-Oct-22	30,000.00		30,000.00				
MARIBETH A. FUERZAS	meals and snacks of employees, students and ZANORTE Personnel for the Blood Letting and Mangrove Tree Planting Activity on October 21, 2022	20-Oct-22	25,744.00	25,744.00					
MARIBETH A. FUERZAS	for Behavioral Event Interview and Competency-Based Written Examination on Nov. 10-11, 2022	8-Nov-22	15,500.00	15,500.00					
ALVIN J. PERANTE	to purchase christmas decoration for Administration Building	11-Nov-22	3,544.00	3,544.00					
SSP									
MYRNA C. BILOT	ROTC Tactical Inspection	1-Mar-19	5,000.00						5,000.00
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	14-Feb-22	3,500.00						3,500.00
RENE RECAMORA	Operating of Crab Hatchery Training	19-May-22	3,000.00						3,000.00
REY M. SUMIWAN	MSES NC II training under TVSP	7-Jun-22	2,600.00						2,600.00
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	20-Jul-22	4,500.00						4,500.00
MARIBETH A. FUERZAS	SMAW NC II on June 20-23, 2022	27-Jul-22	1,200.00						1,200.00
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	28-Jul-22	1,500.00						1,500.00
MARIBETH FUERZAS	Regional Skills Competition 2022	12-Aug-22	50,000.00						50,000.00
MARIBETH FUERZAS	Additional Regional Skills Competition 2022	15-Aug-22	20,000.00						20,000.00

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Technical Education and Skills Development Authority
East Service Road, South Super Highway, Tegug City
Consolidated Aging of Cash Advances
As of November 15, 2022

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
NICANOR GAMUS	Meats & Snacks for TESDA Assessor & TESDA Rep for Organic NC II and Cookery NC II on August 27 - 28, 2022	24-Aug-22	2,000.00		2,000.00					
EISEN JOSEPH C. BELORIO	CA for Cookery NCII National Assessment	24-Aug-22	12,600.00		12,600.00					
EISEN JOSEPH C. BELORIO	supplies and ingredients for Hot Meals Lab and Institutional Assessment at Kalawit, ZN	5-Sep-22	7,800.00		7,800.00					
NICANOR C. GAMUS	for meals and snacks of Assessor and TESDA Rep for BPP NC II, SMAW NC I, and Raise Organic Hog on September 15 - 18, 2022	13-Sep-22	3,000.00		3,000.00					
NICANOR C. GAMUS	for meals & snacks of the Assessor & TESDA Rep. SMAW NC 11 & DomWork NC II	23-Sep-22	1,500.00		1,500.00					
MARIA LIZA G LEE	to purchase supplies and materials for the Community-Based Training in Food Process by Salting, Curing, and Smoking at Brgy. Tinaplan, Zamboanga del Norte	3-Oct-22	4,999.75		4,999.75					
EISEN JOSEPH C. BELORIO	for ingredients and supplies for the National Assessment in Hot Meals (Cookery NC II) at Kalawit	10-Oct-22	6,600.00		6,600.00					
MARIA LIZA LEE	for supplies and materials in Process Food by Salting, Curing & Smoking of STEEP Scholars at: Silig, Kalawit, Kaitipan, Sindangan, ZN	27-Oct-22	4,555.00		4,555.00					
NICANOR C. GAMUS	for meals and snacks of TESDA Rep. for Driving NCII Assessment on November 3-4, 2022	2-Nov-22	1,000.00		1,000.00					
RIC L. SARCEMO	for supplies and materials for OAP NCII training at Philippine Coconut Authority Canawan, Salug, Zamboanga del Norte	11/07/2022	4,999.00		4,999.00					
NICANOR C. GAMUS	for meals and snacks for the Assessors and TESDA Rep. for Housekeeping NCII, Food Processing NCII and OAP NCII on Nov. 8-13, 2022	7-Nov-22	3,500.00		3,500.00					
MARIBETH A. FUERZAS	for training & Institutional Assessment for COC 1 - Process Food by melting, curing, & smoking at Sinaed, Ormeta, ZDN on Nov. 9, 2022 w/ 14 trainees.	11/07/2022	10,000.00		10,000.00					
EISEN JOSEPH C. BELORIO	supplies and ingredients for DSWD Hot Meals Training and Institutional for meals and snacks for the Assessor and TESDA Rep in SMAW NCII and Events Management NCII assessment on Nov. 18 - 20, 2022	11/14/2022	8,950.00		8,950.00					
NICANOR C. GAMUS	materials and supplies for Organic Agriculture Production NCII (PCA Scholars).	11/14/2022	3,000.00		3,000.00					
NEIL A. PULIDO			8,650.00		8,650.00					
TGP										
WYRNA C. BLUT	TESDA RO, Catering(Mid-Year Performance Eval)	07/12/2019	18,300.00							18,300.00
WYRNA C. BLUT	Fish Processing (Sardines)	05/24/2021	10,000.00							
MARIBETH A. FUERZAS	catering to TESDA PO for the 28th TESDA Anniversary meeting	08/12/2022	3,240.00			3,240.00				10,000.00
MARIBETH A. FUERZAS	catering to TESDA RO for the reformulation of 2022 OFCR for 2nd Semester on August 15, 2022	08/12/2022	18,000.00			18,000.00				
MARIBETH A. FUERZAS	catering for Regional Skills Competition (1)	08/15/2022	50,000.00			50,000.00				
MARIBETH A. FUERZAS	catering for Regional Skills Competition (2)	08/16/2022	50,000.00			50,000.00				
MARIBETH A. FUERZAS	catering for Regional Skills Competition (3)	08/17/2022	50,000.00			50,000.00				
MARIBETH A. FUERZAS	catering for Regional Skills Competition (4)	08/17/2022	50,000.00			50,000.00				
MARIBETH A. FUERZAS	catering for Regional Skills Competition (5)	08/18/2022	50,000.00			50,000.00				
MARIBETH A. FUERZAS	catering for Regional Skills Competition (6)	08/19/2022	50,000.00			50,000.00				
NEIL A. PULIDO	catering TESDA P.O	09/08/2022	2,025.00			2,025.00				
EISEN JOSEPH BELORIO	catering services to TESDA RO IX	10/12/2022	10,800.00			10,800.00				
JEMIMAH D. GUMALAL	bottled bangers production	10/12/2022	5,000.00			5,000.00				
EISEN JOSEPH BELORIO	ingredients and supplies for Provincial Office Catering, 1meal & 1snack (60pax)	10/13/2022	12,000.00			12,000.00				
JEMIMAH D. GUMALAL	ingredients and supply for First Via Plus catering Services	10/14/2022	2,880.00			2,880.00				
JEMIMAH D. GUMALAL	bottled bangers production	11/02/2022	3,000.00			3,000.00				
MARIBETH A. FUERZAS	catering Services to TESDA - RO for the Regional GAD Focal Assembly and End VAW Activity	11/09/2022	27,000.00			27,000.00				
MARIBETH A. FUERZAS	catering Services to 1st Via Plus - Trip to Millions Global	11/09/2022	5,400.00			5,400.00				
MARIBETH A. FUERZAS	catering Services to TESDA PO Norte - Seminar Workshop on the 21st Century Skills	11/11/2022	23,625.00			23,625.00				
REGION IX (OE)	TOTAL		820,511.75		148,467.00	301,204.75	207,540.00	10,000.00		153,300.00
Lee R. Calane	OAP Training supplies & materials	11/10/2022	5,650.00		5,650.00					
REGION X (OE)	TOTAL		5,650.00		5,650.00					

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REGION XI							366-730	731-1095	1095-	
Majshenna S. Manilla	Cash Advance re: Backyard Tilapia Production of the Center	10/03/2022	41,100.00		41,100.00					Fund 06 - Regional Office
Gina May O Calimbas	Cash Advance re: Competency/Assessment for 2 batches of training in Process Food by Sugat Concentration of PTC Davao del Norte	10/05/2022	14,582.00		14,582.00					Fund 06 - Regional Office
Vigente C. Barreto	Cash Advance for the conduct of national assessment for Driving NC II, TWSP Scholarship 2022 on Nov. 12, 13, 19, 20 & 26, 2022 at PTC Malita, Davao Occidental	11/10/2022	2,700.00	2,700.00						Fund 06 - Regional Office
Albert N. Maningo	Cash Advance re: Competency assessment for 2 batches of training in Process Food by Sugat Concentration of PTC Davao de Oro	11/10/2022	12,115.00	12,115.00						Fund 06 - Regional Office
ANNABEL L. LIBRADOES	Cash advance for Commencement Exercise of Diploma Program on Electrical and Mechanical Engineering	10/19/2022	33,150.00	33,150.00						Fund 06 - CCNTS
MARIANNE PAULINE C. NOMBRE	CASH ADVANCE FOR SUPPLIES AND MATERIALS FOR FOOD PROCESSING NC II ASSESSMENT USE, PR # 2022-10-01183	11/07/2022	4,240.00	4,240.00						Fund 06 - CCNTS
MARIANNE PAULINE C. NOMBRE	CASH ADVANCE FOR SUPPLIES AND MATERIALS FOR OAP NC II ASSESSMENT USE, PR # 2022-10-01184	11/07/2022	15,310.00	15,310.00						Fund 06 - CCNTS
MARIANNE PAULINE C. NOMBRE	CASH ADVANCE FOR ADDITIONAL SUPPLIES AND MATERIALS FOR COM COOK NC III CATERING MANAGEMENT TRAINING- ACTOVOTY 2 (LUNCH BUFFET SET UP-PINQY DISH)	10/11/2022	17,384.00		17,384.00					Fund 06 - CCNTS
JENNIFER O. CAPONGPONGAN	Cash Advances for Conduct of 5 s, and Setting Up of Supply and Records Room in preparation for the ISO 9001:2015 Surveillance Audit as required by the QMS dated Nov. 2,9, 2022	11/02/2022	39,450.00	39,450.00						Fund 01 - Davao del Norte PO
Dolores C. Tomada	Purchase of consumable supplies to be used for OAP training	11/02/22	4,000.00	4,000.00						Fund 06 - DNMS
LORELLEE A. MAHIPUS	Cash advance for the upcoming 2022 Regional Skills Competition expenses on September 6-8, 2022 at Regional Training Center-Ko-Phil, Davao City.	09/01/2022	40,000.00	40,000.00						Fund 01 - Davao de Oro PO
REGION XI (OE)	TOTAL		224,031.00	110,965.00	113,066.00	-	-	-		
REGION XII (OE)	TOTAL									
REGIONAL OFFICE	CA 2022 Treasures of R12 Skills showdown	11/14/22	4,500.00	4,500.00						
Marie Chris B. Castino	Cash advance for recognition program for outgoing/incoming COA team leader and members	10/18/22	35,000.00	35,000.00						
REGION XII (OE)	TOTAL		39,500.00	39,500.00						
REGION XIII										
RO-										
AGUSAN DEL NORTE PO	FUND TRANSFERS FOR MOOE, ADMIN COST AND IMPLEMENTATION OF SCHOLARSHIP EXPENSES	10/21/22	44,729,322.71		4,909,780.00	7,060,514.24	32,759,028.47			
AGUSAN DEL SUR PO	FUND TRANSFERS FOR MOOE, ADMIN COST AND IMPLEMENTATION OF SCHOLARSHIP EXPENSES	11/10/22	118,653,027.85	110,343,683.84	8,309,344.01					
SURIGAO DEL NORTE PO	FUND TRANSFERS FOR MOOE, ADMIN COST AND IMPLEMENTATION OF SCHOLARSHIP EXPENSES	11/21/22	28,824,444.63	28,824,444.63						
SURIGAO DEL SUR PO	FUND TRANSFERS FOR MOOE, ADMIN COST AND IMPLEMENTATION OF SCHOLARSHIP EXPENSES	10/27/22	45,978,027.28	45,978,027.28						
DINAGAT ISLANDS PO	FUND TRANSFERS FOR MOOE, ADMIN COST AND IMPLEMENTATION OF SCHOLARSHIP EXPENSES	9/29/22	9,940,774.68		9,940,774.68					
PTC AGUSAN DEL NORTE	FUND TRANSFERS FOR MOOE, ADMIN COST AND IMPLEMENTATION OF OTHER EXPENSES OTHER THAN PS	8/11/22	1,627,084.79		1,627,084.79					
PTC SURIGAO DEL NORTE	FUND TRANSFERS FOR MOOE, ADMIN COST AND IMPLEMENTATION OF OTHER EXPENSES OTHER THAN PS	9/2/22	345,525.03		64,062.00	281,463.03				
PTC SURIGAO DEL SUR	FUND TRANSFERS FOR MOOE, ADMIN COST AND IMPLEMENTATION OF OTHER EXPENSES OTHER THAN PS	4/19/22	65,500.00		65,500.00					
PTC AGUSAN DEL SUR	FUND TRANSFERS FOR MOOE, ADMIN COST AND IMPLEMENTATION OF OTHER EXPENSES OTHER THAN PS	3/25/22	142,582.11		65,500.00	77,082.11				
PTC SARGAO	FUND TRANSFERS FOR MOOE, ADMIN COST AND IMPLEMENTATION OF OTHER EXPENSES OTHER THAN PS	3/25/22	17,290.53		17,290.53					
NMSF	FUND TRANSFERS FOR MOOE, ADMIN COST AND IMPLEMENTATION OF OTHER EXPENSES OTHER THAN PS	3/25/22	435,500.00		385,500.00	70,000.00				
ASSAT	FUND TRANSFERS FOR MOOE, ADMIN COST AND IMPLEMENTATION OF OTHER EXPENSES OTHER THAN PS	6/17/22	258,016.00		258,016.00					

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
 Consolidated Aging of Cash Advances
 As of November 15, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
SMCAT	FUND TRANSFERS FOR MOOE, ADMIN COST AND IMPLEMENTATION OF OTHER EXPENSES OTHER THAN PS	3/25/22	65,500.00			65,500.00					
REGION XIII (OE)	TOTAL		251,082,595.61	185,146,155.75	23,223,960.69	9,806,368.59	32,906,110.58				
TOTAL for Operating Expenses			252,944,431.50	185,893,287.75	23,668,969.44	10,013,908.59	32,916,110.58			452,155.14	
SUMMARY											
OPERATING EXPENSES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks	
REGION II			65,410.00	65,410.00	-	-	-	-	-		
REGION IV-B			294,000.00	294,000.00	-	-	-	-	-		
REGION VI			412,733.14	83,140.00	30,738.00	-	-	-	298,855.14		
REGION IX			820,511.75	148,467.00	301,204.75	207,540.00	10,000.00	-	153,300.00		
REGION X			5,650.00	5,650.00	-	-	-	-	-		
REGION XI			224,031.00	110,965.00	113,066.00	-	-	-	-		
REGION XII			39,500.00	39,500.00	-	-	-	-	-		
REGION XIII			251,082,595.61	185,146,155.75	23,223,960.69	9,806,368.59	32,906,110.58	-	-		
TOTAL for Operating Expenses			252,944,431.50	185,893,287.75	23,668,969.44	10,013,908.59	32,916,110.58	-	-	452,155.14	

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Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of November 15, 2022

OFFICE OF THE DIRECTOR
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 DATE
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Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
Outstanding Due from Officers & Employees										
CAR										
PO Apayao	Overpayment of salaries in 2019	2019	18,639.53					18,639.53		
Victor P. Brosno	Interest charge for the late remittance of Philhealth contributions	9/22/22	1,140.75		1,140.75					
Judilyn B. Langgaman										
PTC Benguet										
FERDINAND B. MONTANEZ	Receivable from FBM due to overpayment (error in input of amount in check No. 1268941)	2/7/22	40.00			40.00				
FERDINAND B. MONTANEZ	Receivable from FBM as payment for the remitted loan to GSIS	12/9/21	36,857.04		9,214.26	27,642.78				
CAR (Due from OE)	TOTAL		56,677.32	-	10,355.01	27,682.78	-	18,639.53	-	
REGION IV-B										
PPSAT										
RENE J. SOCRATES	CASH ADVANCE FOR TRAVEL TO CUYO, PALAWAN TO CONDUCT GRADUATION PROGRAM IN EIM NC II & PLUMBING NC I ON NOVEMBER 11-15, 2022	11/9/22	13,090.00	13,090.00						
REGION IV-B (Due from OE)	TOTAL		13,090.00	13,090.00	-	-	-	-	-	
REGION VI										
REGIONAL TRAINING CENTER - TALISAY										
> ARTURO M. TRIBACO	undeposit collection as of June 2014 and cash advances (02/17/2012 & 12/19/2013)		151,905.77							retired effective Oct 01, 2013 with demand letter
LGPC- Josefina Arellano	Excess of Cash advance liquidated over expenses		9.20		9.20					
REGION VI (Due from OE)	TOTAL		151,914.97	-	9.20	-	-	-	-	151,905.77
TOTAL for Outstanding Due from Officers & Employees			221,682.29	13,090.00	10,364.21	27,682.78	-	18,639.53	151,905.77	
SUMMARY										
Outstanding Due from Officers & Empl	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CAR			56,677.32	-	10,355.01	27,682.78	-	18,639.53	-	
REGION IV-B			13,090.00	13,090.00	-	-	-	-	-	
REGION VI			151,914.97	-	9.20	-	-	-	151,905.77	
TOTAL for Outstanding Due from Officers & Employees			221,682.29	13,090.00	10,364.21	27,682.78	-	18,639.53	151,905.77	