

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

Consolidated Aging of Cash Advances
As of March 31, 2023

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	1,754,382.18	1,566,970.98	75,212.20	63,150.27	27,347.23	21,701.50	-	
CAR	20,148.00	-	-	-	20,148.00	-	-	
REGION I	62,969.95	-	62,969.95	-	-	-	-	
REGION II	195,166.00	190,166.00	5,000.00	-	-	-	-	
REGION IV-A	3,459,384.51	2,018,492.01	1,440,892.50	-	-	-	-	
REGION IV-B	400,754.00	380,258.00	20,496.00	-	-	-	-	
REGION V	527,273.25	380,684.25	146,589.00	-	-	-	-	
REGION VI	609,001.80	222,902.12	-	178,275.00	98,020.00	20,485.00	89,319.68	
REGION VII	843,000.00	843,000.00	-	-	-	-	-	
REGION VIII	139,583.00	76,683.00	55,000.00	-	7,900.00	-	-	
REGION IX	659,435.50	596,733.00	38,040.00	-	-	-	24,662.50	
REGION X	66,915.00	66,915.00	-	-	-	-	-	
REGION XII	158,699.57	141,632.57	-	-	-	-	17,067.00	
TOTAL for Advances to Officers & Employees	8,896,712.76	6,484,436.93	1,844,199.65	241,425.27	153,415.23	42,186.50	131,049.18	
SPECIAL DISBURSING OFFICER								
CENTRAL OFFICE	419,479.60	419,479.60	-	-	-	-	-	
CAR	469,242.00	469,242.00	-	-	-	-	-	
NCR	834,506.00	756,806.00	10,000.00	67,700.00	-	-	-	
REGION I	1,431,928.00	1,364,248.00	67,680.00	-	-	-	-	
REGION II	1,105,330.25	837,237.75	168,092.50	100,000.00	-	-	-	
REGION III	1,088,745.20	1,068,745.20	20,000.00	-	-	-	-	
REGION V	1,017,142.90	648,942.90	368,200.00	-	-	-	-	
REGION VI	3,065,855.28	1,732,081.28	351,014.00	720,760.00	194,800.00	67,200.00	-	
REGION VII	138,290.00	138,290.00	-	-	-	-	-	
REGION VIII	234,010.50	214,010.50	20,000.00	-	-	-	-	
REGION IX	474,928.41	139,240.00	30,749.00	245,420.00	-	-	59,519.41	
REGION X	312,280.00	312,280.00	-	-	-	-	-	
REGION XI	1,348,361.78	1,311,133.78	37,228.00	-	-	-	-	
REGION XII	388,793.00	363,793.00	20,000.00	5,000.00	-	-	-	
TOTAL for Special Disbursing Officer	12,328,892.92	9,775,530.01	1,092,963.50	1,138,880.00	194,800.00	67,200.00	59,519.41	
PAYROLL								
CAR	572,552.75	113,556.52	458,996.23	-	-	-	-	
REGION VI	44,220.00	-	-	-	-	-	-	

- COMMISSION ON AUDIT
- RECEIVED BY: *[Signature]* 44,220.00
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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	
REGION VIII	7,250.00	7,250.00	-	-	-	-	-	
REGION IX	2,192,279.00	-	-	-	-	-	2,192,279.00	
REGION X	96,431.53	96,431.53	-	-	-	-	-	
REGION XII	818,597.00	389,197.00	-	429,400.00	-	-	-	
TOTAL for Payroll	3,731,330.28	606,435.05	458,996.23	429,400.00	-	-	2,236,499.00	
OPERATING EXPENSES								
REGION IV-B	207,378.00	185,478.00	21,900.00	-	-	-	-	
REGION V	22,800.00	22,800.00	-	-	-	-	-	
REGION VI	741,495.93	433,625.79	17,950.00	-	-	-	289,920.14	
REGION IX	436,210.00	243,130.00	6,400.00	38,380.00	10,000.00	-	138,300.00	
REGION X	10,900.00	2,600.00	8,300.00	-	-	-	-	
REGION XI	1,153,820.35	1,153,820.35	-	-	-	-	-	
REGION XII	472,316.00	472,316.00	-	-	-	-	-	
TOTAL for Operating Expenses	3,044,920.28	2,513,770.14	54,550.00	38,380.00	10,000.00	-	428,220.14	
Outstanding Due from Officers & Employees								
NCR	10,357.58	329.22	8,828.25	586.53	613.58	-	-	
REGION IV-B	23,195.00	-	23,195.00	-	-	-	-	
REGION VI	157,269.29	-	-	-	9.20	-	157,260.09	
REGION IX	146,000.00	-	-	146,000.00	-	-	-	
TOTAL for Outstanding Due from Officers & Employees	336,821.87	329.22	32,023.25	146,586.53	622.78	-	157,260.09	
ALL FUNDS								
ALL FUNDS	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	
CENTRAL OFFICE	2,173,861.78	1,986,450.58	75,212.20	63,150.27	27,347.23	21,701.50	-	
CAR	1,061,942.75	582,798.52	458,996.23	-	20,148.00	-	-	
NCR	844,863.58	757,135.22	18,828.25	68,286.53	613.58	-	-	
REGION I	1,494,897.95	1,364,248.00	130,649.95	-	-	-	-	
REGION II	1,300,496.25	1,027,403.75	173,092.50	100,000.00	-	-	-	
REGION III	1,088,745.20	1,068,745.20	20,000.00	-	-	-	-	
REGION IV-A	3,459,384.51	2,018,492.01	1,440,892.50	-	-	-	-	
REGION IV-B	631,327.00	565,736.00	65,591.00	-	-	-	-	
REGION V	1,567,216.15	1,052,427.15	514,789.00	-	-	-	-	
REGION VI	4,617,842.30	2,388,609.19	368,964.00	899,035.00	292,829.20	87,685.00	580,719.91	
REGION VII	981,290.00	981,290.00	-	-	-	-	-	
REGION VIII	380,843.50	297,943.50	75,000.00	-	7,900.00	-	-	
REGION IX	3,908,852.91	979,103.00	75,000.00	429,800.00	10,000.00	-	2,414,760.91	
REGION X	486,526.53	478,226.53	8,300.00	-	-	-	-	

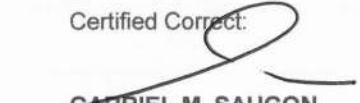
Name of Employee	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION XI	2,502,182.13	2,464,954.13	37,228.00	-	-	-	-	
REGION XII	1,838,405.57	1,366,938.57	20,000.00	434,400.00	-	-	17,067.00	
TOTAL for Aging of Cash Advances	28,338,678.11	19,380,501.35	3,482,732.63	1,994,671.80	358,838.01	109,386.50	3,012,547.82	

Prepared by:



VANESSA JANE A. UMANDAP
 Administrative Officer IV
 Accounting Division, FMS

Certified Correct:



GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division, FMS

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

Consolidated Aging of Cash Advances
As of March 31, 2023

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	
ADVANCES TO OFFICERS & EMPLOYEES										
CENTRAL OFFICE										
SUMAYAN, MUAMMAR A.	For written off	11/14/19	21,701.50						21,701.50	
MA. BELLINDA ALMARINEZ	To cash advance of travelling expenses in the conduct of Management Audit : Validation and Verification Activity in Region IX and Region VI on february 27-March 09 2023 and March 14-25 2023 respectively	02/27/2023	5,922.00		5,922.00					
GUMAYAN, MA. STEPHANIE PRIOLO		2/27/23	8,847.00		8,847.00					
ROWENA V. ALCANZO	To cash advance of travelling expenses in the conduct of Management Audit : Validation and Verification Activity in Region X and Region VII on February 27-March 09 2023 and March 14-25 2023 respectively	2/27/23	3,529.80		3,529.80					
RUTH JESSICA EMOYLAN	To cash advance of travelling expenses in the conduct of Management Audit : Validation and Verification Activity in Region IX and Region VI on february 27-March 09 2023 and March 14-25 2023 respectively	2/27/23	9,469.00		9,469.00					
JAYLO HERRAN	To cash advance of travelling expenses in the conduct of Management Audit : Validation and Verification Activity in Region X and Region VII on February 27-March 09 2023 and March 14-25 2023 respectively	2/27/23	4,161.00		4,161.00					
CO (AEO) Local	TOTAL		53,630.30	-	31,928.80	-	-	21,701.50	-	-
LAPEÑA, ISIDRO S.	The Accounting Division sent a letter to the former Director General to refund the remaining balance.	6/17/2022	33,021.03			33,021.03				
BERTIZ, ANICETO III S.	To cash advance for the attendance to the 2023 US ASEAN University Connections Initiative on February 17-25, 2023 in Washington DC USA.	1/26/2023	14,427.80		14,427.80					
FLORENTINO, GRACE B.	To cash advance for the attendance to the 2023 US ASEAN University Connections Initiative on February 17-25, 2023 in Washington DC USA.	1/26/2023	14,427.80		14,427.80					
GONZALES, ANGELICA	To cash advance for the attendance to the 2023 US ASEAN University Connections Initiative on February 17-25, 2023 in Washington DC USA.	1/26/2023	14,427.80		14,427.80					
SAB-IT, JR., JOSEPH A.	The remaining balance is refunded on March 08, 2023	10/23/2022	14,697.35			14,697.35				
JACINTO, EXSUPERIO G.	Sent a demand letter already	10/19/2022	15,431.89			15,431.89				
ALFIE D. MAHUMOT	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,140.26	82,140.26						
ALVIOR, JONATHAN A.	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,840.26	82,840.26						

COMMISSION ON AUDIT
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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	
Aris D. Sapra	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,840.26	82,840.26						
AZAREEL A. SUMAYA	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,141.77	82,141.77						
BENITO P. CAVA	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,140.26	82,140.26						
BENTILLO, RODERICK PAUL T.	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/14/2023	82,140.26	82,140.26						
BRIONES, RICO D.	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,840.26	82,840.26						
CLAUDINE C. IMPERIAL	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,140.26	82,140.26						
JASON C. SURREGA	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,840.26	82,840.26						
JAY ANN G. CASTRO	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/14/2023	82,140.26	82,140.26						
JESSALYN B. CO	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/14/2023	82,840.26	82,840.26						
Joey C. Maglupay	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,141.77	82,141.77						
MARIAN S. ANTONIO	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,840.26	82,840.26						
MARIE RANETH E. ESTAÑERO	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,140.26	82,140.26						
OCAMPO, HENRY J.	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,840.26	82,840.26						
RANDY N. AGCAOILI	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,141.77	82,141.77						

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	
JUANITO G. DOMINGO	To CA for the 2023 Women's Month Celebration	3/15/23	19,988.00	19,988.00						
REYNALDO T. DIZON	To CA for his TEV to Marikina City to attend training in capability Building Program for Prospective Regional Lead Assessors for Mobile Phones and Handheld Gadgets Servicing NC III	3/15/23	13,350.00	13,350.00						
REGION II (AOE)	TOTAL		195,166.00	190,166.00	5,000.00	-	-	-	-	
REGION IV-A										
VERGEL P. SORIANO	Cash advance to defray portion of expenses for the conduct of 2023 Philippine National Skills Competition (PNSC).	3/22/23	266,050.00	266,050.00						
EMILIA C. AMPARO	OBSERVANCE OF THE WOMEN'S MONTH CELEBRATION FY 2023	3/1/23	50,000.00	50,000.00						
ROWENA V. BACOS	HAULING OF SCHOLARSHIP TOOLKITS (STEP FY 2021)	3/10/23	25,000.00	25,000.00						
ROWENA D. NOMIO	COMMUNITY-BASED TRAINING (CBT) OF SPECIAL CLIENTS	3/20/23	20,000.00	20,000.00						
JULITA U. OSIA	CONDUCT OF THE PHILIPPINE NATIONAL SKILLS COMPETITION FY 2023	3/24/23	20,000.00	20,000.00						
RAFAEL S. SAUS	Provincial Planning Workshop and Gender and Development Training	3/8/23	26,000.00	26,000.00						
LHENIE T. AQUILO	CASH ADVANCE FOR MISCELLANEOUS EXPENSES TO BE USD RE CONDUCT OF PNSC 2023	3/22/23	20,000.00	20,000.00						
CRISTINA L. ROGELIO	2023 Philippine National Skills Competition	3/27/23	9,000.00	9,000.00						
RAMONCITO V. FLORES	Internet (PLDT) consumption for the month of February 2023.	3/9/23	2,500.01	2,500.01						
YOLANDA T. MANLAPAS	Gender and Development Training for the year 2023.	3/15/23	18,100.00	18,100.00						
DOMINGO I. LIBREA	necessary expense on participation on PNSC 2023	3/22/23	37,500.00	37,500.00						
RAYMUND SA. CATAHIMICAN	GARMENTS IGP	3/7/23	25,000.00	25,000.00						
LABERINTO, ERWIN E.	3-DAY STRATEGIC PLANNING	2/21/23	86,652.50		86,652.50					
ERICHO C. DELA ROSA	SUPPLIES AND MATERIALS FOR COFFEE SHOP OPERATION	3/2/23	39,000.00	39,000.00						
MARIBEL E. SUAREZ	SUPPLIES AND MATERIALS FOR IGP OF EXTENSION SERVICES AND COMMUNITY-BASED PROGRAM.	3/8/23	29,887.00	29,887.00						
TEOFILA DELOS REYES	IGP DTS UNIFORM	3/22/23	15,000.00	15,000.00						
ERICKSON M. FARRAL	TRAVEL ALLOWANCE, FOOD AND ACCOMODATION OF 2023 PHILIPPINE NATIONAL SKILLS COMPETITION PARTICIPANTS	3/23/23	19,800.00	19,800.00						
CRISTETA C. DACUMOS	CATERING SERVICE TO THE PARTICIPANTS (COMPETITORS, COACHES, AND TOUR GUIDES) OF 2023 PHILIPPINE NATIONAL SKILLS COMPETITION	3/24/23	140,000.00	140,000.00						
RUTH W. PINPIN	CASH ADVANCE FOR THE SALARY OF LABORER FOR THE PERIOD MARCH 24 TO APRIL 19, 2023	3/29/23	45,000.00	45,000.00						
SUSANA A. SAN JOSE	MATERIALS FOR THE CARAVAN	3/29/23	35,530.00	35,530.00						
ANNA LIZZA C. DECENA	conduct of Assessment in Food Processing NCII	3/1/23	16,025.00	16,025.00						
RAMONCITO V. FLORES	Salary and Wages for Utility and Farm Worker for the period of March 1-15, 2023	3/1/23	11,500.00	11,500.00						
RAMONCITO V. FLORES	Salary and Wages for Utility and Farm Worker for the period of March 16-31, 2023	3/16/23	12,400.00	12,400.00						

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	
ROXANNE P. RIVADULLA	Fuel, Oil and Lubricants	3/16/23	3,500.00	3,500.00						
RIZALINA D. GALLEGO	Scholarship Allowances	1/12/23	36,000.00		36,000.00					
RIZALINA D. GALLEGO	Scholarship Allowances	1/18/23	48,320.00		48,320.00					
RIZALINA D. GALLEGO	Scholarship Allowances	1/26/23	264,080.00		264,080.00					
RIZALINA D. GALLEGO	Scholarship Allowances	2/13/23	129,000.00		129,000.00					
RIZALINA D. GALLEGO	Scholarship Allowances	2/16/23	74,000.00		74,000.00					
RIZALINA D. GALLEGO	Scholarship Allowances	3/14/23	245,000.00	245,000.00						
RIZALINA D. GALLEGO	Scholarship Allowances	3/20/23	196,000.00	196,000.00						
RIZALINA D. GALLEGO	Scholarship Allowances	3/23/23	107,640.00	107,640.00						
RIZALINA D. GALLEGO	Scholarship Allowances	3/28/23	180,000.00	180,000.00						
EMILY D. OBADO	Scholarship Allowances	1/12/23	93,000.00		93,000.00					
EMILY D. OBADO	Scholarship Allowances	1/12/23	36,000.00		36,000.00					
EMILY D. OBADO	Scholarship Allowances	1/24/23	26,000.00		26,000.00					
IAN MOSES M. SANCHEZ	Scholarship Allowances	1/12/23	299,400.00		299,400.00					
IAN MOSES M. SANCHEZ	Scholarship Allowances	1/24/23	54,400.00		54,400.00					
IAN MOSES M. SANCHEZ	Scholarship Allowances	2/23/23	205,000.00		205,000.00					
IAN MOSES M. SANCHEZ	Scholarship Allowances	3/20/23	2,440.00	2,440.00						
IAN MOSES M. SANCHEZ	Scholarship Allowances	3/20/23	4,620.00	4,620.00						
IAN MOSES M. SANCHEZ	Scholarship Allowances	3/31/23	3,720.00	3,720.00						
JHEZIEL ANN M. CANGAO	Scholarship Allowances	1/12/23	36,000.00		36,000.00					
JHEZIEL ANN M. CANGAO	Scholarship Allowances	1/18/23	53,040.00		53,040.00					
JHEZIEL ANN M. CANGAO	Scholarship Allowances	3/20/23	3,080.00	3,080.00						
KAREN B. MONTALBO	CASH ADVANCE FOR SCHOLARSHIP ALLOWANCE	3/22/23	162,740.00	162,740.00						
GERARDO A. MERCADO	CASH ADVANCE FOR SCHOLARSHIP ALLOWANCE	3/31/23	226,460.00	226,460.00						
REGION IV-A (AOE)	TOTAL		3,459,384.51	2,018,492.01	1,440,892.50	-	-	-	-	
REGION IV-B										
Simeon Suan Vocational and Technical College										
Edgar Martin R. Salcedo	Cash Advance for travelling expenses in attending seminar workshop	1/30/23	10,248.00		10,248.00					
Elveen M. Mondoñedo	Cash Advance for travelling expenses in attending seminar workshop	1/30/23	10,248.00		10,248.00					
Dulce M. Suan	Cash Advance for expenses to be incurred in participation to PNSC	3/15/23	100,000.00	100,000.00						
Carmela S. Fanoga	Cash advance for payment of cooking supplies and materials to be used in participation to PNSC Cookery Competition	3/15/23	149,000.00	149,000.00						
Romblon National Institute of Technology										
Romestan G. Fernandez	Cash Advance for Travelling Expenses in attending assessment in Mobile Phones NC II March 13-17, 2023	3/10/23	16,103.00	16,103.00						
Jenette G. Fetalvero	Cash advance for the National Womens Month Celebration	3/23/23	10,000.00	10,000.00						
U M. Macapagal	Cash advance for the expenses to be incurred in the PNSC MArCh 26-31, 2023	3/23/23	22,240.00	22,240.00						
Felipe S. Gado	Cash Advance for Travelling Expenses in attending PNSC March 26-31, 2023	3/23/23	42,005.00	42,005.00						
Mariano M. Anar	Cash Advance for Travelling Expenses in attending PNSC March 26-31, 2023	3/23/23	15,005.00	15,005.00						
April Joy P. Lota	Cash Advance for Travelling Expenses in attending Zonal Reconciliation at Tacloban City April 12-15, 2023	3/28/23	25,905.00	25,905.00						
REGION IV-B (AOE)	TOTAL		400,754.00	380,258.00	20,496.00	-	-	-	-	

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	
REGION V										
PTC - LIBMANAN	Cash Advance for the 2023 NATIONAL WOMEN'S MONTH CELEBRATION (NWMC) March 2023	3/7/23	7,667.00	7,667.00						
PTC CATANDUANES										
JOAN C. CAMBONGA	Cash Advance of Wages: re; Skilled Workers & Labor for additional painting, plumbing, fabrication of office cabinet and construction of temporary kitchen of PTC Building from March 21 to April 1, 2023	3/28/23	37,200.00	37,200.00						
PTC MASBATE- BERMIE F. DOCTORERO	Cash advance for travelling expenses- local to attend the Inauguration and Blessing ceremony of one-storey building of PTC Catanduanes at Baras, Catanduanes	3/15/23	10,410.00	10,410.00						
BERMIE F. DOCTORERO	Cash advance of travelling expenses -local to attend the TESDA 5 Operational Planning	2/27/23	3,930.00		3,930.00					
CASIFMAS	Cash advance for the national assessment in Cookery NCII	1/10/23	44,426.00		44,426.00					
	Cash advance for siomai, vegetable pickling, tocino, and peanut butter making	1/23/23	17,235.00		17,235.00					
	Cash advance for the final assessment of ATI Accreditation	1/25/23	3,998.00		3,998.00					
	Cash advance for the General Conference 2023	2/7/23	17,000.00		17,000.00					
	Cash advance during the reap/ planning for APACC & Polytechnic System	2/23/23	60,000.00		60,000.00					
	Cash advance for Cookery NCII Assessment	3/16/23	27,323.25	27,323.25						
	Cash advance for Skills Competition 2023	3/23/23	40,000.00	40,000.00						
	Cash advance for the supplies and materials for BPP NCII	3/1/23	38,712.00	38,712.00						
	Cash advance for Greening Activity	3/2/23	3,500.00	3,500.00						
	Cash advance for traveling expenses on Mar 9-12, 2023	3/8/23	10,124.00	10,124.00						
	Cash advance for the Annual National Women's Month Celebration 2023	3/14/23	75,000.00	75,000.00						
	Cash advance for Travel Zonal Orientation	3/14/23	3,898.00	3,898.00						
	Cash advance for the tools and materials for National Skills Competition	3/14/23	24,200.00	24,200.00						
	Cash advance for the Advisory Council Meeting	3/21/23	11,750.00	11,750.00						
	Cash advance for the seminar	3/23/23	20,000.00	20,000.00						
	Cash advance for the traveling expenses for the National Skills Competition	3/23/23	18,700.00	18,700.00						
	Cash advance for the traveling expenses for the National Skills Competition	3/23/23	10,700.00	10,700.00						
	Cash advance for the traveling expenses for the National Skills Competition	3/23/23	18700.00	18700.00						
PTC MALILIPOT - CRISTINA N. LLONA	Cash Advance for the conduct of National Women's Month Celebration with multi-year theme: "We for gender equality and inclusive society" at PTC Malilipot.	3/15/23	22,800.00	22,800.00						
REGION V (AOE)	TOTAL		527,273.25	380,684.25	146,589.00	-	-	-	-	
REGION VI										
REGIONAL OFFICE VI										
Andreo, Wilfredo	Travel -Attendance Executive Development Training Manila 11/13-21/06	11/8/06	935.00							935.00 DEMAND LETTER SENT
Andreo, Wilfredo	CA re: Practicum Allowance (Fund 102/LP)	5/26/05	8,000.00							8,000.00 DEMAND LETTER SENT

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	
REGION VIII										
CNSAT	Cash Advance for travelling expenses (PNSC 2023)	3/23/23	19,360.00	19,360.00						
ANAS										
EMERITA ALTES	Cash Advance for traveling expenses	3/24/22	7,900.00				7,900.00			
ARLENE GUIMBA	Cash Advance of Supplies & Materilas for Training Expenses	1/26/23	5,000.00		5,000.00					Liquidated as of April 10, 2023
ARLENE GUIMBA	Cash Advance of Supplies & Materials for Training Expenses	1/25/23	50,000.00		50,000.00					Liquidated as of May 5, 2023
RTC										
Reynaldo R. Rosillo, Jr (Fund 161)	Cash Advance in attending the Philippine National Skills Competition in Welding Trade.	3/24/23	44,783.00	44,783.00						
Reynaldo R. Rosillo, Jr (Fund 101)	Cash Advance for the meals and accomodation of Nelvin Valerio as a competitor in Philippine National Skills Competition in Welding Trade.	3/24/23	12,540.00	12,540.00						
REGION VIII (AOE)	TOTAL		139,583.00	76,683.00	55,000.00	-	7,900.00	-	-	
REGION IX										
REGIONAL OFFICE IX										
BARREDO, VICTOR	Travel expenses to received and facilitate transport of donated properties from MYDEV on May 28, 2019 to June 1, 2019 at Iligan and Davao City	24/05/2019	642.50							642.50
BARREDO, VICTOR			5,000.00							5,000.00
Perry Glenn D. Gamorot	CA For travel expense (1/13-17/2020 & 1/20-24/2020)	01/07/2020	12,800.00							12,800.00
Marty Bastasa	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen Assembly for Skills Competition	02/03/2020	6,220.00							6,220.00
JASON REY L. OMAC	CASH ADVANCE TO DEFRAY TRAVELING EXPENSES DURING ATTENDANCE TO THE PHILIPPINE NATIONAL SKILLS COMPETITION 2023 ON MARCH 25, 2023 TO APRIL 2, 2023 AT TAGUIG CITY	24/03/2023	42,700.00	42,700.00						
MARY KHARMEL C. CLAVECILLA	Cash Advance to defray expenses during the conduct of Compliance Audit for ACAC and TVET Programs in BARMM (Tawi-Tawi) on March 20 - 24, 2023	20/03/2023	22,350.00	22,350.00						
DAN M. NAVARRO	Cash Advance to defray expenses during the conduct of Compliance Audit for ACAC and TVET Programs in BARMM (Tawi-Tawi) on March 20 - 24, 2023	20/03/2023	8,450.00	8,450.00						
DAN M. NAVARRO	CASH ADVANCE TO DEFRAY TRAVELING EXPENSES DURING ATTENDANCE TO THE PHILIPPINE NATIONAL SKILLS COMPETITION 2023 ON MARCH 25, 2023 TO APRIL 2, 2023	24/03/2023	19,100.00	19,100.00						
ZCICDO										
RODOLFO M. BICASAN	CASH ADVANCE TO EXPENSES TO BE INCURRED IN DIA DE ISABELLENEOUS	23/02/2023	29,050.00		29,050.00					
BEDELINE E. MACIAS	CASH ADVANCE TO EXPENSES TO BE INCURRED IN THE OCULAR INSPECTION IN BASILAN	06/02/2023	7,490.00		7,490.00					
ABDULMANNAN D. UCKUNG	CASH ADVANCE FOR COORDINATION WITH REGARDS TO CBT AT SACOL ISLANDA	13/03/2023	15,000.00	15,000.00						

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 D. UCKUNG	CASH ADVANCE TO DEFRAY EXPENSES DURING THE CONDUCT OF DIA DE ISABELAÑOS	27/03/2023	32,200.00	32,200.00						
ABDULMUBIN S. MADISA	CASH ADVANCE TO DEFRAY TRAVELING EXPENSES DURING THE CONDUCT OF FACE TO FACE COMPLIANCE AUDIT IN TAWI-TAWI	15/03/2023	14,908.00	14,908.00						
PTC-SINDANGAN										
HERMIL B. CONTRIVIDA	CASH ADVANCE TO BE USED IN THE PARTICIPATION TO THE 2023 PHILIPPINE NATIONAL SKILLS COMPETITION (PNSC) ON MARCH 23, 2023 TO APRIL 4, 2023 AT NATIONAL CAPITAL REGION (NCR)	23/03/2023	175,860.00	175,860.00						
ZDN PO										
OSCAR E. PEREY, JR.	Cash Advance Re: To conduct Compliance Audit to Assessment Centers and Registered TVET Programs in Bangsamoro Autonomous Region in Muslim Mindanao (BARMM) on March 21-24, 2023.	17/03/2023	8,740.00	8,740.00						
ALAN T. BACATAN	Cash Advance Re: Attendance to the 2023 Philippine National Skills Competition (PNSC) in TESDA Central Office on March 27 to 31, 2023.	17/03/2023	18,693.00	18,693.00						
DSF										
LICINIO G. LAÑOJAN	Travel to Pagadian City to attend 2022 Financial Workshop	08/02/2023	750.00		750.00					
HERALD VAN O. CONTRIVIDA	Travel to Pagadian City to attend 2022 Financial Workshop	08/02/2023	750.00		750.00					
NELSON M. PAGHASIAN	travel to Zambo. City to transport TESDA IAD auditors (Management Audit on the Hiring OF JO and utilization of SSP Funds)	06/03/2023	4,250.00	4,250.00						
FRANCISCO A. DELASALA JR.	Travel to attend CBP for PRA for Mobile Phones & Handheld Gadgets Servicing NCIII	13/03/2023	19,622.00	19,622.00						
JEMIMAH D. GUMALAL	travel to Davao to attend "First TVET Research Conference"	14/03/2023	10,200.00	10,200.00						
MARVIE D. SANTIAGO	travel to Davao to attend "First TVET Research Conference"	14/03/2023	10,200.00	10,200.00						
ZSPI										
ORLANDO B. TOMAS	Cash Advance to cover the travelling expenses to participate (Electronic Technology) to National Skills Competition 2023	23/03/2023	35,340.00	35,340.00						
JUVELYN M. JAUKAL	Cash Advance to cover the travelling expenses to participate (Fashion Technology) to National Skills Competition 2023	23/03/2023	35,340.00	35,340.00						
GLADYS A. TIONGCO	Cash Advance to cover the travelling expenses to attend to National Skills Competition 2023	23/03/2023	35,340.00	35,340.00						
GRETCHEN J. NUBOG	Cash Advance to cover the travelling expenses to participate (Cooking) to National Skills Competition 2023	23/03/2023	44,220.00	44,220.00						
MAY P. COMEDIDO	Cash Advance to cover the travelling expenses to participate (Restaurant Service) to National Skills Competition 2023	23/03/2023	44,220.00	44,220.00						

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	
REGION IX (AOE)	TOTAL		659,435.50	596,733.00	38,040.00	-	-	-	24,662.50	
REGION X										
MARIO S. LABISIG	To cash advance of travelling expenses for Attendance to the 1st TVET Research Conference on March 17, 2023 at Grand Mensing Hotel, Magallanes, Davao City	15/03/2023	9,540.00	9,540.00						
Lee R. Catane	Assessment supplies for OAP NC II on March 26 & Apr. 1-2, 2023	22/03/2023	2,935.00	2,935.00						
Lee R. Catane	Training supplies for OAP NC II	03/27/2023	6,960.00	6,960.00						
Lee R. Catane	Repairs & Maintenance of OAS gove service vehicle (Isuzu DMAX)	03/31/2023	10,000.00	10,000.00						
Julfer John A. Reyes	To cash advance re: to attend as Administrative Support Staff at Philippine National Skills Competition in TESDA CO, Taguig City on March 25- April 3, 2023	03/22/2023	18,740.00	18,740.00						
Luisito R. Daomilas	To cash advance re: to attend as Administrative Support Staff at Philippine National Skills Competition in TESDA CO, Taguig City on March 25- April 3, 2023	03/22/2023	18,740.00	18,740.00						
REGION X (AOE)	TOTAL		66,915.00	66,915.00	-	-	-	-	-	
REGION XII										
REGIONAL OFFICE										
Llano, Jestoni D.	CA TEV March 24-March 29, 2023	03/22/2023	9,960.00	9,960.00						
Males, Glen Jhon	CA TEV March 24-March 29, 2023	3/22/23	9,960.00	9,960.00						
PO SARANGANI - LUCENA S. SIONOSA	Payment for General Services for the Period of March 1-15, 2023	3/16/23	59,185.69	59,185.69						Liquidated as of 4/19/23
PO SARANGANI - JOYLEN C. LABANON	Payment for General Services for the Period of March 16-31, 2023	3/31/23	62,526.88	62,526.88						Liquidated as of 5/8/23
PO SULTAN KUDARAT										
Agor, Reydante	CA TEV	11/23/01	7,461.00							7,461.00
Agor, Reydante	CA TEV	11/23/01	9,606.00							9,606.00
REGION XII (AOE)	TOTAL		158,699.57	141,632.57	-	-	-	-	17,067.00	
TOTAL for Officers & Employees			8,896,712.76	6,484,436.93	1,844,199.65	241,425.27	153,415.23	42,186.50	131,049.18	
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			1,754,382.18	1,566,970.98	75,212.20	63,150.27	27,347.23	21,701.50	-	
CAR			20,148.00	-	-	-	20,148.00	-	-	
REGION I			62,969.95	-	62,969.95	-	-	-	-	
REGION II			195,166.00	190,166.00	5,000.00	-	-	-	-	
REGION IV-A			3,459,384.51	2,018,492.01	1,440,892.50	-	-	-	-	
REGION IV-B			400,754.00	380,258.00	20,496.00	-	-	-	-	
REGION V			527,273.25	380,684.25	146,589.00	-	-	-	-	
REGION VI			609,001.80	222,902.12	-	178,275.00	98,020.00	20,485.00	89,319.68	
REGION VII			843,000.00	843,000.00	-	-	-	-	-	
REGION VIII			139,583.00	76,683.00	55,000.00	-	7,900.00	-	-	
REGION IX			659,435.50	596,733.00	38,040.00	-	-	-	24,662.50	
REGION X			66,915.00	66,915.00	-	-	-	-	-	
REGION XII			158,699.57	141,632.57	-	-	-	-	17,067.00	
TOTAL for Advances to Officers and Employees			8,896,712.76	6,484,436.93	1,844,199.65	241,425.27	153,415.23	42,186.50	131,049.18	

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

Consolidated Aging of Cash Advances
As of March 31, 2023

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	
SPECIAL DISBURSING OFFICER										
CENTRAL OFFICE										
Dexter Hulleza	Cash Advance for 2023 Philippine National Skills Competition to defray expenses (supplies & delivery of materials needed for the preparation of the venue and other consumables based on infras	3/29/23	419,479.60	419,479.60						
CO (SDO)			419,479.60	419,479.60	-	-	-	-	-	
CAR										
Regional Office										
Eldrichson W. Dunuan	CA for PNSC expenses scheduled on March 27-31	3/22/23	358,092.00	358,092.00						
PO Abra										
Emilyn D. Sencio	To Cash Advance for Provincial GAD Program cum Pasasalamat for Job Orders	3/22/23	29,150.00	29,150.00						
CSITE RTC Baguio										
Jan Manuel V. Vergara	Cash Advance for PNSC expenses scheduled on March 27-31	3/22/23	82,000.00	82,000.00						
CAR (SDO)			TOTAL	469,242.00	469,242.00	-	-	-	-	-
NCR										
KHAREN B. CAGUICLA	Workshop On the Preparation of 2023 Human Resource Documents of TESDA CaMaNaVa District Office and TESDA Navotaas Training Institute (TNTI)	12/29/22	32,000.00			32,000.00				
KENNETH V. LOMBOS	2023 Philippine National Skills Competition Participants Support Fund	3/23/23	169,750.00	169,750.00						
JENNIFER O. CAOILE	Cash advance for the TWC's 25th Anniversary Celebration	3/31/23	66,000.00	66,000.00						
RETCHIE S. PAREDES	Cash Advance to defray expenses for the conduct of STAR activity for the month of February 2023	2/14/23	10,000.00		10,000.00					
MAE ANN MANAY O. SAIPEN	Cash advance granted to SDO for the conduct of Philippine National Skills Competition	3/23/23	66,000.00	66,000.00						
CHRISTALYN A. GABAGAT	Cash advance granted to SDO for National Womens Month	3/9/23	79,650.00	79,650.00						
MARIFLOR R LIWANAG	CASH ADVANCE actual expenses of meals, supplies and materials and other incidental expenses related to the conduct of the Philippine National Skills Competition (PNSC) to held on March 27-31, 2023 at the different qualification venues	3/21/23	200,000.00	200,000.00						LIQUIDATED 4/24/23PHP 200000
MARIA CORAZON F. ORLINO	Cash advance to defray expenses for the conduct of Validation of Competency Assessment Tools (CATs) Food and Beverage Services NC II.	8/15/22	35,700.00			35,700.00				
LIZA MARIE V. GAWE	Cash advance for payment of expenses incurred by the National Capital Region's Delegates for Cooking and Restaurant Services in the Lyceum of the Philippines University on MARCH 25-31 2023 in Batangas City, Philippines	3/22/23	150,406.00	150,406.00						

COMMISSION ON AUDIT
RECEIVED BY: Gaw
DATE: 7/20/23
TIME: 10:44

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	
JOY P. TUMAMBING	Cash Advance to cover expenses for the RTC-NCR: Highlighting GAD Mainstreaming in the Community and in the Workplace for March 2023 Event, Observance of 2023 National Women's Month	3/9/23	25,000.00	25,000.00						
NCR (SDO)	TOTAL		834,506.00	756,806.00	10,000.00	67,700.00	-	-	-	
REGION I										
PO LA UNION- JUNALYN Q. LACONSAY	Cash advance re: STEP 2022 Assembly of Solar Nightlight and Post Lamp PTCLU Remaining 50% TSF 25pax	3/3/23	14,960.00	14,960.00						
PO LA UNION- JUNALYN Q. LACONSAY	Cash advance re: TTSP 2022 Cocoon Production (Silkworm) Level II DMMMSU SRDI Remaining 70% TSF 15pax	3/28/23	105,600.00	105,600.00						
PO LA UNION- JUNALYN Q. LACONSAY	Cash advance re: TTSP 2022 Cocoon Production (Silkworm) Level II DMMMSU SRDI Remaining 70% TSF 15pax	3/28/23	104,960.00	104,960.00						
PO Ilocos Sur - APPLE N. SALVADOR	Training Support Fund (50%) & Book Allowance of 24 scholars in Electrical Installation & Maintenance NCII from March 29 - May 05, 2023 under PESFA 2023BIT, Inc.)	3/31/23	60,000.00	60,000.00						
RO I										
Ma. Lani G. Gacayan	expenses of R1 delegates to PNSC Mar 267-30, 2023	3/13/23	199,210.00	199,210.00						liquidated April 2023
Ma. Lani G. Gacayan	additional expenses of R1 delegates to PNSC Mar 267-30, 2023	3/28/23	42,658.00	42,658.00						liquidated April 2023
Sharon E. Estigoy	honoraria of Nail care/Hilot provider during GAD activity	3/29/23	9,500.00	9,500.00						liquidated April 2023
PO Ilocos Norte										
NOVE RIZZA P. TRINIDAD	THIRD TRANCHE (30%) TRAINING SUPPORT FUND OF FIFTEEN (15) TWSP 2022 - FOR THE QUALIFICATION CAREGIVING NC II FOR THE TRAINING PERIOD OCTOBER 20, 2022 - FEBRUARY 18, 2023	17-Feb-23	67,680.00		67,680.00					
ABIGAIL A. SIANO	CA FOR THE 2023 PHILIPPINE NATIONAL SKILLS COMPETITION HELD ON MARCH 27-31, 2023 AS PER DOCUMENTS ATTACHED IN THE AMOUNT OF	23-Mar-23	48,000.00	48,000.00						liquidated April 2023
SOCORRO F. GALANTO	CA FOR THE PREPARATION OF THE 2023 PHILIPPINE NATIONAL SKILLS COMPETITION ON MARCH 23-26, 2023 AS PER DOCUMENTS ATTACHED IN THE AMOUNT OF	24-Mar-23	100,000.00	100,000.00						liquidated April 2023
NOVE RIZZA P. TRINIDAD	THIRD (3RD) TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY ONE (21) TTSP 2022 - FOR THE QUALIFICATION BARBERING NC II FOR THE TRAINING PERIOD NOVEMBER 28, 2022 - MARCH 20, 2023	29-Mar-23	75,040.00	75,040.00						liquidated April 2023
NOVE RIZZA P. TRINIDAD	THIRD (3RD) TRANCHE TRAINING SUPPORT FUND OF TWENTY THREE (23) UAQTEA 2022 - FOR THE QUALIFICATION THREE YEAR DIPLOMA IN AGRICULTURAL TECHNOLOGY FOR THE TRAINING PERIOD OCTOBER 24, 2022 - MARCH 20, 2023	29-Mar-23	98,400.00	98,400.00						liquidated April 2023

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	
NOVE RIZZA P. TRINIDAD	SECOND (2ND) TRANCHE ONTRAINING SUPPORT FUND, UNIFORM ALLOWANCE OF TWNETY FOUR (24) UAQTEA 2022 - FOR THE QUALIFICATION THREE YEAR DIPLOMA IN AGRICULTURAL TECHNOLOGY FOR THE TRAINING PERIOD DECEMBER 19, 2022 - MAY 12, 2023	29-Mar-23	134,720.00	134,720.00						liquidated April 2023
NOVE RIZZA P. TRINIDAD	THIRD (3RD) TRANCHE TRAINING SUPPORT FUND OF SEVENTEEN (17) UAQTEA 2022 - FOR THE QUALIFICATION THREE YEAR DIPLOMA IN AGRICULTURAL TECHNOLOGY FOR THE TRAINING PERIOD OCTOBER 24, 2022 - MARCH 27, 2023	29-Mar-23	73,440.00	73,440.00						liquidated April 2023
NOVE RIZZA P. TRINIDAD	THIRD TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2022 - FOR THE QUALIFICATION HELATH CARE SERVICES NC II FOR THE TRAINING PERIOD NOVEMBER 11, 2022 - MARCH 20, 2023	29-Mar-23	147,520.00	147,520.00						
NOVE RIZZA P. TRINIDAD	TRAINING SUPPORT FUND OF EIGHTEEN (18) TWSP 2022 - FOR THE QUALIFICATION AQUACULTURE NC II FOR THE TRAINING PERIOD JULY 20, 2022 - MARCH 29, 2023	31-Mar-23	115,520.00	115,520.00						liquidated April 2023
NOVE RIZZA P. TRINIDAD	TRAINING SUPPORT FUND OF SIXTEEN (16) TWSP CO ALLOC 2022 – FOR THE QUALIFICATION ELECTRICAL INSTALLATION AND MAINTENANCE NC II FOR THE TRAINING PERIOD NOVEMBER 28, 2022 - FEBRUARY 14, 2023	31-Mar-23	34,720.00	34,720.00						
REGION I (SDO)	TOTAL		1,431,928.00	1,364,248.00	67,680.00	-	-	-	-	
REGION II										
PO Nueva Vizcaya-Marcelo M. Sapon	National Women's Month Celebration	3/16/23	68,500.00	68,500.00						
PTC Nueva Vizcaya-Freda C. Mambear	National Women's Month Celebration	3/29/23	15,000.00	15,000.00						
Cagayan	To cash advance for the conduct of the 2023 Philippine National Skills Competition(PNSC) on March 27-31, 2023	3/23/23	50,000.00	50,000.00						
RO II-LIEZEL D. BATALLA	To payment of cash advance for the payment of expenses to be incurred in the conduct of 2023 PNSC on March 27-31,2023.	3/23/23	305,000.00	305,000.00						
RO II-ARCHIE A. GRANDE	To payment of cash advance for the payment of expenses to be incurred in the conduct of 2023 PNSC on March 27-31,2023.	3/23/23	15,000.00	15,000.00						
API (SSP FUND)										
SHERLY B. NEPOMUCENO	To CA for the canteen fund	8/5/22	25,000.00			25,000.00				
SHERLY B. NEPOMUCENO	To payment of NNA/UA of the training of EIM NCII (N. Lorenzo)	8/10/22	25,000.00			25,000.00				
SHERLY B. NEPOMUCENO	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				
ANNE SUZETTE M. DURLAO	To CA Last 50% Living Allowance of the training in Tile Setting NC II STEP under Mr Jordan Reyes	1/4/23	22,000.00		22,000.00					
ANNE SUZETTE M. DURLAO	To CA 3 days Entrepreneurship fee of the training in Tile Setting NC II-STEP	1/4/23	12,000.00		12,000.00					
ANNE SUZETTE M. DURLAO	To CA supplies and materials for OAP NC II Training (Materials)	1/19/23	11,970.00		11,970.00					

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	
ANNE SUZETTE M. DUMLAO	To CA 3 days Entrepreneurship fee of the training in EIM NC II STEP under Mr Romel Baloloy	1/31/23	11,040.00		11,040.00					
ANNE SUZETTE M. DUMLAO	To CA payment for foods of the Advisory Council Meeting on February 8, 2023 at Tuguegarao City	2/7/23	6,000.00		6,000.00					
ANNE SUZETTE M. DUMLAO	To CA payment of first 30% Living allowance of Diploma in Hospitality Services(UAQTEA) trainees 2nd batch (2nd year-1st Sem)	2/8/23	77,760.00		77,760.00					
ANNE SUZETTE M. DUMLAO	To CA payment for supplies and materials for the National Assessment in Cookery NC II	2/14/23	18,317.50		18,317.50					
ANNE SUZETTE M. DUMLAO	To CA for payment of supplies and materials for BPP NC II National Assessment	2/28/23	9,005.00		9,005.00					
ANNE SUZETTE M. DUMLAO	To CA for initial fund for the opening of IGP Fund Account in LandBank of the Philippines	3/3/23	50,000.00	50,000.00						
ANNE SUZETTE M. DUMLAO	To CA payment of 3 days Entrepreneurship Fee of the Training of Agro-Entrepreneurship NCII-RESP under Ms. Ma. Corazon Anastacia Muniz	3/9/23	11,040.00	11,040.00						
ANNE SUZETTE M. DUMLAO	To CA payment of suppliers and materials for PNSC (Beauty Theraphy)	3/13/23	12,757.70	12,757.70						
ANNE SUZETTE M. DUMLAO	To CA payment of second 40% living allowance of Diploma in Civil Engineering Technology (Diploma Course) 3rd batch-2nd year-2nd semester	3/16/23	92,160.00	92,160.00						
ANNE SUZETTE M. DUMLAO	To CA payment of second 40% living allowance of Diploma in Hoapitality Services (UAQTEA) Trainees First Batch (Second Semester)	3/16/23	103,680.00	103,680.00						
ANNE SUZETTE M. DUMLAO	To CA payment of second 40% living allowance of Diploma in Hoapitality Services (UAQTEA) Trainees Second Batch (Second Year-First Semester)	3/16/23	63,360.00	63,360.00						
ANNE SUZETTE M. DUMLAO	To CA payment for gasoline and other supplies for instructional use in Driving NC II (Ballesteros)	3/21/23	13,800.00	13,800.00						
ANNE SUZETTE M. DUMLAO	To CA payment of supplies and materials for the Philippine Skills Competition	3/24/23	10,140.05	10,140.05						
ANNE SUZETTE M. DUMLAO	To Ca payment for gasoline and for Tollgate going to Manila to attend Philippine National Skills Competition	3/24/23	20,000.00	20,000.00						
ANNE SUZETTE M. DUMLAO	To CA payment for the foods of Technical Experts who are going to inspect several qualifications for the UTPRAS Compliance Audit	3/28/23	6,800.00	6,800.00						
REGION II (SDO)	TOTAL		1,105,330.25	837,237.75	168,092.50	100,000.00	-	-	-	
REGION III										
Analyn T. Nicolas	Cash Advance re: Supplies and materials for PNSC	15/03/2023	28,000.00	28,000.00						
Sheila Theresa S. Rivera	Cash Advance re: PNSC Support staff meal allow & lodging	22/03/2023	9,000.00	9,000.00						
Anthony E. Gallardo	C.A. - Autosweep RFID	01/17/2023	5,000.00		5,000.00					
Anthony E. Gallardo	C.A. - Easytrip RFID	01/31/2023	5,000.00		5,000.00					
Catherine M. Cornejo	C.A. - Expenses for Celebration -2023 Women's Month	01/03/2023	50,000.00	50,000.00						
Catherine M. Cornejo	C.A.- Meals & Snacks Exp. For distribution of Toolkits & visit President Bongbong Marcos - Limay, Bataan -March 31,2023	30/03/2023	10,000.00	10,000.00						

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	
ROSE ANN E. MARCOS	To Cash Advance of defray expenses to be incurred for the payment of Toll Fee, supporting documents hereto attached	2/20/23	10,000.00		10,000.00					
ROSE ANN E. MARCOS	To Cash Advance to defray expenses to be incurred during the 2023 Philippine National Skills Competition March 27-31, 2023 at TESDA Central Office, Taguig City	3/28/23	10,000.00	10,000.00						
Lorena S. Bacongallo	Cash advance for the payment of training allowance of scholars for various qualifications under TWSP 2022, RESP 2022 and TTSP 2022 Allocation.	3/20/23	939,960.00	939,960.00						
Reina Concepcion M. Bernabe	Cash advance to defray expenses to be incurred for the National Women's Month Celebration dated March 24, 2023	3/21/23	5,785.20	5,785.20						
ANDREA MARIE A. MAGNO	Cash Advance for the Celebration of National Women's Month	3/21/23	16,000.00	16,000.00						
REGION III (SDO)	TOTAL		1,088,745.20	1,068,745.20	20,000.00	-	-	-	-	
REGION V										
PO MASBATE										
SFIST										
ARIEL B. BONGALON	CASH ADVANCE: for perishable training supplies and materials for Barista use 3 batches, printer's ink and other office supplies, and medical supplies as per attached supporting documents Barista NC II 53,000 Office Supplies 15,000.00 First Aid and Medical Kit 50,000.00 Breadmaking/Cookery and FBS NC II 66,000.00	1/16/23	184,000.00		184,000.00					
REYNALDO B. FELICES	CASH ADVANCE: for perishable assessment supplies and materials to be expended in Cookery NC II assessment use 4 batches (candidates), BPP NCII assessment use 5 batches (candidates), FBS NC II assessment use 3 batches (candidates) under UAQTEA Diploma as per attached supporting documents Cookery NC II assessment 106,000.00 BPP NCII assessment- 37,000.00 FBS NC II assessment 42,000.00	2/22/23	85,000.00		85,000.00					
CHERRYL B. BAÑARES	CASH ADVANCE: for perishable training supplies and materials for BPP NC II use 1 batch and audit Compliance in Bartending NC II , other supplies needed in Drum and Lyre Corps as per attached supporting documents BPP NC II (training) 45,000.00 Bartending NC II IQA compliance 80,000.00 Other Supplies 30,000.00 Culminating Activities 17,000.00	2/1/23	50,000.00		50,000.00					
PTC MASBATE- ROWIL S. BACOLOD	Cash Advance of wages of skilled workers and construction laborers from Janaury 16-21 & Janaury 23-28, 2023 for the constructino of One-storey building of PTC Masbate @ Bgry. Lalaquna, Mobo, Masbate	2/16/23	49,200.00		49,200.00					

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	
Leopel C. Torrecampo	Cash Advance Re: Payment for 30% of TOTAL TRAINING SUPPORT FUND under RCEP 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-Aklan as per attached supporting documents.	03/22/2021	67,200.00					67,200.00		
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in OAP NC II Conducted by: PTC-Aklan Training Duration: May 17,2021 to July 20,2021 as per attached supporting documents TWSP-SG-1349579 to TWSP-SG-1349593	09/28/2021	34,800.00				34,800.00			
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in ACP NC II Conducted by: PTC-Aklan Training Duration: May 30,2021 to July 30,2021 as per attached supporting documents SG No.: 1349354-1349378	09/28/2021	84,000.00				84,000.00			
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in ACP NC I Conducted by: PTC-Aklan Training Duration: May 20,2021 to July 23,2021 As per attached supporting documents TWSP-SG-1349329 to TWSP-SG-1349353	5/10/21	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-Aklan 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 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC SERVING (DomRAC) NC II Conducted by: Provincial Training Center-Aklan 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-Aklan 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 the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Driving NC II Conducted by: Provincial Training Center-Aklan 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				

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	
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-Aklan Training Duration: August 09, 2022 to August 11, 2022 STEP-SG-467440 to STEP-SG-467464 as per attached supporting documents	8/26/22	12,000.00			12,000.00				
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-Aklan 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 Construction Painting NC II Conducted by: Provincial Training Center-Aklan Training Duration: June 18, 2022 to September 03, 2022 as per attached supporting documents SG Number: 1686676-1686700	10/21/22	36,400.00			36,400.00				
leopel C. Torrecampo	Cash Advance for Uniform and New Normal Allowances under TTSP CY 2022 in Construction Painting NC II Conducted by: PTC-Aklan Training Duration: Oct. 15, 2022 to Dec. 5, 2022 RQM28-2022-TTSP-0604-0007	11/29/22	25,000.00			25,000.00				
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/TSF under TTSP CY 2022 in Construction Painting NC II Conducted by: PTC-Aklan Training Duration: Oct. 15, 2022 to Dec. 5, 2022 RQM28-2022-TTSP-0604-0007	11/29/22	46,000.00			46,000.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 30% Living Allowance/TSF in Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: June 20, 2022 to Sept. 19, 2022 SG No.: RESP-SG-145607-145631	12/9/22	17,504.00			17,504.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2022 in ACP NC III Conducted by: PTC-Aklan Training Duration: July 19, 2022 to Nov. 24, 2022 RQM16-2022-TWSP-0604-0008	12/29/22	112,000.00			112,000.00				
Mark Anthony V. Dolinog	CA for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: JVS integrated Farm Training Duration: Dec 08, 2022 to March 04, 2023 SG no: EQM29-2022-0604-0002	12/29/22	17,000.00			17,000.00				

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	
Mark Anthony V. Dolinog	CA 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: Dec 21-23,2022 SG no: RQM15-2022-RESP-0604-0004	12/29/22	11,040.00			11,040.00				
Fe P. Dioso	Cash Advance for the Full Living Allowance/TSF under TTSP CY 2022 in HEO (Hydraulic Excavator) NC II Conducted by: Adolphus International Technical Institute, Inc. Training Duration: Oct. 21,2022 to Dec. 7,2022 RQM18-2022-TTSP-0604-0001	12/29/22	76,800.00			76,800.00				
Josefa L. Arañador	Cash Advance for the full Living Allowance/TSF in Training and Entrepreneurship Training under CFSP CY 2022 in Organic Agriculture Production NC II by: MTI, Inc. Training Duration: Dec. 15, 2022 to Dec. 17, 2022, RQM8-2022-CFSP-0604-0002	12/29/22	12,000.00			12,000.00				
Leopel C. Torrecampo	CA for the remaining 50% Living Allowance/Trainee Support Fund under TTSP CY 2022 in EIM NC II by PTC-Aklan on Oct. 15, to Dec. 18, 2022, RQM18-2022-TTSP-0604-0006	12/29/22	40,000.00			40,000.00				
Leopel C. Torrecampo	Cash Advance for the Living Allowance/TSF in Entrepreneurship Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: Oct. 18-20,2022 RQM1-2022-RESP-0604-0019 RQM1-2022-RESP-0604-0022 RQM1-2022-RESP-0604-0026	12/29/22	12,000.00			12,000.00				
Leopel C. Torrecampo	Cash Advance for the Living Allowance/TSF in Entrepreneurship Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: Oct. 18-20,2022 RQM1-2022-RESP-0604-0019 RQM1-2022-RESP-0604-0022 RQM1-2022-RESP-0604-0026	12/29/22	12,000.00			12,000.00				
Leopel C. Torrecampo	Cash Advance for the Living Allowance/TSF in Entrepreneurship Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: Oct. 18-20,2022 RQM1-2022-RESP-0017 RQM1-2022-RESP-0026	12/29/22	12,000.00			12,000.00				
Leopel C. Torrecampo	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, an Seed Certification, and Farm Mechanization Conducted by Provincial Training Center - Aklan from December 15, 2022 to April 5, 2023 RQM22-2022-RESP-0604-0003	3/1/23	25,000.00	25,000.00						

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
Leopel C. Torrecampo	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, an Seed Certification, and Farm Mechanization Conducted by Provincial Training Center - Aklan from December 15, 2022 to April 6, 2023 RQM22-2022-RESP-0604-0004	3/1/23	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 - Aklan from December 15, 2022 to April 3, 2023 RQM22-2022-RESP-0604-0001	3/1/23	25,000.00	25,000.00						
Leopel C. Torrecampo	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Rice Machinery Operations NC II Conducted by Provincial Training Center - Aklan from December 15, 2022 to April 5, 2023 RQM23-2022-RESP-0604-0003	3/1/23	25,000.00	25,000.00						
Josefa L. Arañador	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship Training under RESP CY 2022 in RMO NC II by: Cruziseden Integrated Farm Training Center, Inc. on Ja. 9, 2023 to Jan. 11, 2023 SG No. RQM15-2022-RESP-0604-0020	3/1/23	11,040.00	11,040.00						
Josefa L. Arañador	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship Training under RESP CY 2022 in RMO NC II Conducted by Cruziseden Integrated Farm Training Center, Inc. from December 28, 2022 to December 30, 2022 RQM15-2022-RESP-0604-0021	3/1/23	11,040.00	11,040.00						
Leopel C. Torrecampo	Cash Advance for 70% of Living Allowance/TSF under RESP CY 2022 in RMO NC II Conducted by: PTC-Aklan Training Duration: Dec. 15,2022 to February 1,2023 SG No.: RQM23-2022-RESP-0604-0003	03/16/2023	80,000.00	80,000.00						
Josefa L. Arañador	Cash Advance for the Full Living Allowance/TSF in Entrepreneurship Training under STEP CY 2022 in SMAW NC I Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: January 9-11,2023 RQM26-2022-STEP-0604-0004	03/20/2023	6,240.00	6,240.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2022 in OAP NC II Conducted by: PTC-Aklan Training Duration: Oct. 21,2022 to January 12,2023 RQM75-2022-TWSP-0604-0001	03/20/2023	58,000.00	58,000.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2022 in ACP NC I Conducted by: PTC-Aklan Training Duration: Oct. 21,2022 to Dec. 29,2022 RQM28-2022-TWSP-0604-0001	03/20/2023	72,960.00	72,960.00						

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
Josefa L. Arañador	Cash Advance for the Full Living Allowance/TSF in Entrepreneurship Training under STEP CY 2022 in Raise Organic Small Ruminants (Leading to OAP NC II) Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: January 9-11, 2023 RQM26-2022-STEP-0604-0002	03/28/2023	6,720.00	6,720.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TTSP CY 2022 in Driving NC II Conducted by Ibajay Academy, Inc. from December 10, 2022 to January 04, 2023 RQM46-2022-TTSP-0604-0001	03/28/2023	30,000.00	30,000.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TTSP CY 2022 in Shielde Metal Arc Conducted by Ibajay Academy, Inc. from December 7, 2022 to January 25, 2023 RQM44-2022-TTSP-0604-0001	03/28/2023	62,560.00	62,560.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC Servicing (DomRAC) NC II Conducted by Provincial Training Center - Aklan from October 03, 2022 to December 30, 2022 RQM28-2022-TWSP-0604-0003	03/28/2023	105,600.00	105,600.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 30% Living Allowance/Trainee Support Fund in Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by Villa Maxselma Sustainable Organic Garden from November 6, 2022 to February 5, 2023 SG No. RQM25-2022-RESP-0604-0004	03/31/2023	11,424.00	11,424.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 30% Living Allowance/Trainee Support Fund in Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by Villa Maxselma Sustainable Organic Garden from November 6, 2022 to February 5, 2023 SG No. RQM25-2022-RESP-0604-0003	03/31/2023	16,800.00	16,800.00						
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 Lezo MPC Farm and Gardens from December 10, 2022 to March 19, 2023 SG No. RQM29-2022-RESP-0604-0003	03/31/2023	18,000.00	18,000.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 30% Living Allowance/Trainee Support Fund in Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by Villa Maxselma Sustainable Organic Garden from November 7, 2022 to February 4, 2023 SG No. RQM25-2022-RESP-0604-0002	03/31/2023	16,800.00	16,800.00						

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	
Mark Anthony V. Dolinog	Cash Advance for the Remaining 30% Living Allowance/Trainee Support Fund in Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by Villa Maxselma Sustainable Organic Garden from November 7, 2022 to February 4, 2023 SG No. ROM25--2022-RESP-0604-0005	03/31/2023	11,424.00	11,424.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 30% Living Allowance/Trainee Support Fund in Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by Villa Maxselma Sustainable Organic Garden from November 10, 2022 to February 4, 2023 SG No. ROM25--2022-RESP-0604-0006	03/31/2023	16,800.00	16,800.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 30% Living Allowance/Trainee Support Fund in Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by Villa Maxselma Sustainable Organic Garden from November 6, 2022 to February 5, 2023 SG No. ROM25--2022-RESP-0604-0001	03/31/2023	16,128.00	16,128.00						
Capiz PO										
Lourdes N. Oñas	Entrep Allowance - Carpentry NC II	2/6/23	12,000.00		12,000.00					
Lourdes N. Oñas	Entrep Allowance - Carpentry NC II	2/6/23	9,600.00		9,600.00					
Lourdes N. Oñas	TSF-Caregiving NC II	2/6/23	70,544.00		70,544.00					
Lourdes N. Oñas	Final TSF-Masonry NC II	2/15/23	37,200.00		37,200.00					
Lourdes N. Oñas	Final TSF-Shielded Metal Arc Welding NC II	2/15/23	43,520.00		43,520.00					
Lourdes N. Oñas	TSF-Housekeeping NC II	2/15/23	85,840.00		85,840.00					
Lourdes N. Oñas	Final TSF-Front Office Services NC II	3/6/23	68,160.00	68,160.00						
Lourdes N. Oñas	Final TSF-Cookery NC II	3/6/23	64,320.00	64,320.00						
Lourdes N. Oñas	TSF-Contact Center Services NC II	3/13/23	35,680.00	35,680.00						
Lourdes N. Oñas	TSF-Contact Center Services NC II	3/13/23	35,040.00	35,040.00						
Lourdes N. Oñas	Final TSF -Organic Agriculture Production NC II	3/16/23	45,040.00	45,040.00						
Lourdes N. Oñas	Final TSF - Driving NC II	3/16/23	22,800.00	22,800.00						
Lourdes N. Oñas	Final TSF - Animal Production (Poultry-Chicken) NC II	3/16/23	44,320.00	44,320.00						
Lourdes N. Oñas	Final TSF - Bartending NC II	3/16/23	81,520.00	81,520.00						
Lourdes N. Oñas	Final TSF - Hospitality Services Technology	3/16/23	181,440.00	181,440.00						
Lourdes N. Oñas	Final TSF - Hospitality Services Technology	3/16/23	171,360.00	171,360.00						
Lourdes N. Oñas	Final TSF-Driving NC II	3/20/23	23,840.00	23,840.00						
Lourdes N. Oñas	Final TSF-Contact Center Services NC II	3/30/23	35,600.00	35,600.00						
Lourdes N. Oñas	Final TSF-Contact Center Services NC II	3/30/23	32,560.00	32,560.00						
Lourdes N. Oñas	Final TSF-Contact Center Services NC II	3/30/23	35,520.00	35,520.00						
Lourdes N. Oñas	Final TSF-Contact Center Services NC II	3/30/23	35,200.00	35,200.00						
Lucilyn Peñol	cash advance for NLPC 25th Anniversary and National Women's Month Celebration on March 13-17, 2023	08/03/2023	41,740.00	41,740.00						
PTS										
MA. TERESA S. PANIZA	Cash Advance for the payment of expenses for repair of the BPP NC II laboratory	1/24/23	37,000.00		37,000.00					
MA. TERESA S. PANIZA	Cash Advance for the payment for the labor of the construction of Tile Setting NC II mock up.	1/17/23	28,000.00		28,000.00					
MA. TERESA S. PANIZA	Cash Advance for the payment of expenses for repair of the Registrar's Office roof.	2/8/23	4,400.00		4,400.00					

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	
Reynaldo R. Rosillo, Jr (Fund 161)	Cash Advance for the supplies and materials to be used for the Philippine National Skills Competition in Welding Trade	3/21/23	30,300.00	30,300.00						
Primo V. Regis, Jr (Fund 101)	Cash Advance for payment of Gender & Development Activities in Celebration of the Women's month CY 2023	3/21/23	18,000.00	18,000.00						
SNSAT										
NIMFA D. EDLES	Cash Advance re: Assessment and Training Supplies	1/25/23	20,000.00		20,000.00					
LEYTE PO	For Women's Month Celebration	3/1/23	42,750.00	42,750.00						
TESDA ESPO (FUND 101)	For Women's Month Celebration	3/17/23	21,800.50	21,800.50						
REGION VIII (SDO)	TOTAL		234,010.50	214,010.50	20,000.00	-	-	-	-	
REGION IX										
REGIONAL OFFICE										
Jocelyn C. Wee	CA for PRLEC Regional coordinative meeting	02/19/2020	8,500.00						8,500.00	
PTC-SINDANGAN										
RICHARD E. DAGPIN	CASH ADVANCE TO DEFRAY EXPENSES FOR THE CONDUCT OF STEP 2022 GRADUATION CEREMONY AT SIRAWAI, ZAMBOANGA DEL NORTE ON MARCH 9, 2023	06/03/2023	5,000.00	5,000.00						
JOELIT P. DINAPO	CASH ADVANCE TO DEFRAY EXPENSES FOR THE CONDUCT OF CBT PROGRAMS IN RELATION TO GAD AT PTC-SINDANGAN	13/03/2023	5,000.00	5,000.00						
ZDN PO										
ARIEL L. MATABALAN	CA: NATIONAL TVET ENROLLMENT DAY & JOBS BRIDGING ON 2/27-28/2018 & 3/1/2018	26/02/2018	27,736.81						27,736.81	
ARIEL L. MATABALAN	CA: REGISTRATION FEE IN ATTENDANCE TO COA'S LAWS AND RULES ON GOV'T EXPENDITURES	03/08/2018	6,425.00						6,425.00	
FE R. ALCAZAR	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015	14/06/2022	4,500.00			4,500.00				
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.	21/06/2022	29,200.00			29,200.00				
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 19 TTSP 2022, TRAINED IN SMAW NC I ON JUNE 9, 2022 - JULY 18, 2022 AT JOSE DALMAN	27/07/2022	19,000.00			19,000.00				
FE R. ALCAZAR	Cash Advance RE: Payment for the lunch and snacks during the Provincial CTEC Meeting on February 15, 2023 at PTC-Pagadian, Pagadian City, Zamboanga del Sur.	15/02/2023	2,749.00		2,749.00					
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	12/10/2022	54,720.00			54,720.00				

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	
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 50% TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 STEP 2022, TRAINED IN TILE SETTING NC II ON OCT. 12-30, 2022 AT PTC SINDANGAN	21/11/2022	61,000.00			61,000.00				
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 50% TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 STEP 2022, TRAINED IN CONSTRUCTION PAINTING NC II ON DEC. 9, 2022 - JAN. 12, 2023 AT PTC SINDANGAN	21/12/2022	77,000.00			77,000.00				
RTC										
NYRELLE LOVE D. MAGSUCANG	CA TO DEFRAY EXPENSES ON THE CONDUCT OF 2023 NATIONAL WOMENS MONTH CELEBRATION ON MARCH 1-31, 2023	28/02/2023	28,000.00		28,000.00					
PAUL C. SAAVEDRA	CA TO DEFRAY TRAVEL EXPENSES ON THE CONDUCT OF RTC ADVISORY COUNCIL BENCHMARKING ON MAR 23-24, 2023 AT TESADA WOMEN CENTER AND GREEN TECHNOLOGY CENTER, TESDA NCR	22/03/2023	39,240.00	39,240.00						
ZSPI										
EDEN A. MONGCOPA	Cash Advance to cover the contingency fund for National Skills Competition use	23/03/2023	90,000.00	90,000.00						
PARDILLO, RENERIO P.	Training Consumables Cookery NC II	22/02/2017	16,857.60						16,857.60	DECEASED
REGION IX (SDO)	TOTAL		474,928.41	139,240.00	30,749.00	245,420.00	-	-	59,519.41	
REGION X										
Asmalyn H. Laut	To cash advance re: Participation in the 2023 Philippine National Skills Competition on March 27-31, 2023	22/03/2023	229,354.00	229,354.00						
Austolio V. Igot	Cash advance re: Wellness Activity for 2023 NWMC Culmination Program on March 29, 2023	28/03/2023	21,991.00	21,991.00						
Abdulwahid M. Madum	To payment of Cash Advance for Community-based Training in Basic Beadmaking for 2days	27-Mar-2023	14,400.00	14,400.00						
JOUIE C. TABILIN	CASH ADVANCE FOR TESDA PTC CDO IN CELEBRATION TO THE NATIONAL WOMEN'S MONTH	15/03/2023	20,035.00	20,035.00						
JOSEF ROD L. ILOGON	CASH ADVANCE FOR TESDA PTC MOR IN CELEBRATION TO THE 2023 NATIONAL WOMEN'S MONTH	17/03/2023	26,500.00	26,500.00						
REGION X (SDO)	TOTAL		312,280.00	312,280.00	-	-	-	-	-	
REGION XI										
REGIONAL OFFICE										
JEAN C. GONZALES	Cash Advance for the payment of expenses to be incurred re: Capability Building Program for Provincial Lead Assessor in Food Processing NCII on February 9 & 10, 2023 at RTC-KorPhil Davao, Buhisan, Tibungco, Davao City.	06/02/2023	528.00		528.00					

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	
AENON PRINCE ALPORTE	CASH ADVANCE - PAYMENT FOR SUPPLIES AND MATERIALS FOR VARIOUS QUALIFICATIONS AND TRAVEL ALLOWANCES - CONDUCT OF PHILIPPINE NATIONAL SKILLS COMPETITION 2023 - 3/25-4/1/23	03/24/2023	913,660.35	913,660.35						
Maysheena S. Manila	Cash Advance to defray the expenses for the conduct of Community-Based training on Candle Making, Process Food by Salting, Curing, and Smoking(Tocino Processing) and Entrepreneurship for Correctional Institution for Women-Mindanao.	03/23/2023	4,159.43	4,159.43						
DAVAO CITY/SUR PO										
ARACELI R. GUAZON	Others - Cash advance for Program Deliberation and Implementation of CACS	02/15/2023	20,000.00		20,000.00					
CATHERYN S. PEREZ	Cash Advance for the 2023 National Womens Month Celebration for March 1-31, 2023	06/03/2023	59,500.00	59,500.00						
LUZYLE C. CORCUERA	Others - Cash advance for ARD's visit and Office Blessing on March 17, 2023	17/03/2023	44,000.00	44,000.00						
JIMARK A. TORTOR	Others - Cash advance for Launching of TESDA Programs and Culmination of National Womens Month on March 31, 2023 at PO del Sur Satellite Office	30/03/2023	34,150.00	34,150.00						
DAVAO OCCIDENTAL PO										
MADONNA FAITH S. ONGA	Others - Cash advance for Advocacy of Green TVET Implementation through Community-Based Skills Training on Photovoltaic System Installation under Barangay Development Plan in Brgy, Bukid, Jose Abad Santos, Davao Occidental	31/03/2023	30,000.00	30,000.00						
DAVAO DE ORO PO										
SHYNE L. GUAN	Payment for the Cash Advance for the Launching of 2023 Women's Month Celebration cum Embotido Making Training.	27/02/2023	16,700.00		16,700.00					
MARZON D. BALEROSO	Cash Advance re supplies and materials for the conduct of community-based skills training on Candle Making on March 22-23, 2023	21/03/2023	31,566.50	31,566.50						
WNAS										
Alben R. Aguio	Cash advance Capability Building Program on 21st Century Skills Duration: March 21-24, 2023 Venue: RTC-KPVTIC, Davao City	20/03/2023	88,600.00	88,600.00						
DOPI										
AILYN A. ALINSUB	Payment of cash advance to purchase training supplies and materials for Prepare Hot Meals leading to Cookery NC II free training @ Cateel - 25 pax	10/03/2023	29,512.50	29,512.50						
MARIA FE C. CARAQUEL	Payment of cash advance for the processing of bangus products - bangus in oil, labtingaw, boneless, lamayo, dried boneless	20/03/2023	75,985.00	75,985.00						
REGION XI (SDO)	TOTAL		1,348,361.78	1,311,133.78	37,228.00	-	-	-	-	
REGION XII										
GSNSAT										
Phoebe D. Padernilla	to Cash Advance for GSNSAT Team Building Activities on April 4-5, 2023	3/24/23	248,000.00	248,000.00						Liquidated 4/12/2023
Concesa Y. Tagalog	to CA for travelling allowance RE: During Team Building Activities on April 4-5, 2023	3/24/23	82,500.00	82,500.00						Liquidated 4/12/2023

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		
Fe Beberlina G. Miranda	to CA Financial Assistance RE: During COA Cluster Meeting	3/28/23	20,000.00	20,000.00							Liquidated 4/12/2023
PO-COTABATO - ALEX G. LABANON	Cash advance for the GAD Activities	09/03/2023	13,293.00	13,293.00							Liquidated 4/3/2023
PTC-Kidapawan											
Carmelo A. Luzon	CA Consumable Materials Used on World Cafe Opportunities	8/22/22	5,000.00			5,000.00					
TSOX-MPDC											
Roland Z. Cawatil	to CA for travelling allowance RE: During Team Building Activities on April 4-5, 2023	1/26/23	20,000.00		20,000.00						on going process of liquidation
REGION XII (SDO)	TOTAL		388,793.00	363,793.00	20,000.00	5,000.00	-	-	-		
TOTAL for Special Disbursing Officer			12,328,892.92	9,775,530.01	1,092,963.50	1,138,880.00	194,800.00	67,200.00	59,519.41		
SUMMARY											
SPECIAL DISBURSING OFFICER	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		419,479.60	419,479.60	-	-	-	-	-		
	CAR		469,242.00	469,242.00	-	-	-	-	-		
	NCR		834,506.00	756,806.00	10,000.00	67,700.00	-	-	-		
	REGION I		1,431,928.00	1,364,248.00	67,680.00	-	-	-	-		
	REGION II		1,105,330.25	837,237.75	168,092.50	100,000.00	-	-	-		
	REGION III		1,088,745.20	1,068,745.20	20,000.00	-	-	-	-		
	REGION V		1,017,142.90	648,942.90	368,200.00	-	-	-	-		
	REGION VI		3,065,855.28	1,732,081.28	351,014.00	720,760.00	194,800.00	67,200.00	-		
	REGION VII		138,290.00	138,290.00	-	-	-	-	-		
	REGION VIII		234,010.50	214,010.50	20,000.00	-	-	-	-		
	REGION IX		474,928.41	139,240.00	30,749.00	245,420.00	-	-	59,519.41		
	REGION X		312,280.00	312,280.00	-	-	-	-	-		
	REGION XI		1,348,361.78	1,311,133.78	37,228.00	-	-	-	-		
	REGION XII		388,793.00	363,793.00	20,000.00	5,000.00	-	-	-		
TOTAL for Special Disbursing Officer			12,328,892.92	9,775,530.01	1,092,963.50	1,138,880.00	194,800.00	67,200.00	59,519.41		

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

Consolidated Aging of Cash Advances
As of March 31, 2023

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	
PAYROLL										
CAR										
PO Kalinga										
FLORENCE D. JOSE	Cash Advance for Employees Salaries for the month of January 1-31, 2023	1/16/23	135,816.68		135,816.68					
FLORENCE D. JOSE	Cash Advance for Employees Salaries for the month of February 1-28, 2023	2/16/23	107,571.33		107,571.33					
JANINE B. DONG-AS	Cash Advance for Employees Salaries for the month of March 1-31, 2023	3/17/23	113,556.52	113,556.52						
PO Mt Province										
Rayjan T. Papat	salaries and wages for January 2023 (1st 15th)	1/10/23	112,308.22		112,308.22					
Rayjan T. Papat	salaries and wages for January 2023 (2nd 15th)	1/24/23	103,300.00		103,300.00					
CAR (PAYROLL)	TOTAL		572,552.75	113,556.52	458,996.23	-	-	-	-	
REGION VI										
RTC Talisay										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	6/30/14	44,220.00						44,220.00	retired effective Sept 21, 2013
REGION VI (PAYROLL)	TOTAL		44,220.00	-	-	-	-	-	44,220.00	
REGION VIII										
BNAS	CA for wages of Emergency Laborers	3/30/23	7,250.00	7,250.00						
REGION VIII (PAYROLL)	TOTAL		7,250.00	7,250.00	-	-	-	-	-	
REGION IX										
DSF										
MYRNA C. BUOT	BOOK ALLOWANCE RAC NCII b3	26-Jun-19	125,000.00						125,000.00	
MYRNA C. BUOT	COLA Aug 27-30, 2019 RAC NCII b3	05-Sep-19	10,640.00						10,640.00	
MYRNA C. BUOT	COLA Sep't 2-6 2019 FBS NCII b3	09-Sep-19	14,160.00						14,160.00	
MYRNA C. BUOT	COLA Sep't 2-7 2019 RAC NCII b5	09-Sep-19	19,760.00						19,760.00	
MYRNA C. BUOT	COLA Sep't 2-6 2019 MSES NCII b2	09-Sep-19	14,080.00						14,080.00	
MYRNA C. BUOT	COLA Sep't 9-13 2019 CSS NCII b4	18-Sep-19	15,440.00						15,440.00	
MYRNA C. BUOT	COLA Sep't 9-14 2019 Food Processing NCII b5	18-Sep-19	16,800.00						16,800.00	
MYRNA C. BUOT	COLA Sep't 9-14 2019 Aquaculture NCII	18-Sep-19	16,480.00						16,480.00	
MYRNA C. BUOT	COLA Sep't 16-20 2019 RAC NCII b2	25-Sep-19	13,599.00						13,599.00	
MYRNA C. BUOT	COLA Sep't 16-20 2019 RAC NCII b3	26-Sep-19	13,600.00						13,600.00	
MYRNA C. BUOT	COLA Oct 7-11, 2019 EIM NCII (2018)	16-Oct-19	15,760.00						15,760.00	
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII b4	05-Nov-19	120,000.00						120,000.00	
MYRNA C. BUOT	COLA Oct 28-Nov 8, 2019 SMAW NCII 2019-1	11-Nov-19	31,520.00						31,520.00	
MYRNA C. BUOT	COLA Oct 28-Nov 31, 2019 RAC NCII b5	18-Nov-19	14,720.00						14,720.00	
MYRNA C. BUOT	COLA Nov 5-13, 2019 BPP NCII 2019-2	19-Nov-19	28,000.00						28,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE SMAW NCII 2019	26-Nov-19	125,000.00						125,000.00	
MYRNA C. BUOT	COLA Nov 25-29, 2019 SMAW NCII 2019	04-Dec-19	18,800.00						18,800.00	
MYRNA C. BUOT	COLA Dec 9-14, 2019 EIM NCII 2019	18-Dec-19	21,040.00						21,040.00	
MYRNA C. BUOT	Book Allowance RAC NCII (b5)	10-Jan-20	125,000.00						125,000.00	
MYRNA C. BUOT	Book Allowance Housekeeping NCII (b5)	10-Jan-20	125,000.00						125,000.00	
MYRNA C. BUOT	Book Allowance BPP NCII (2019-1)	10-Jan-20	125,000.00						125,000.00	
MYRNA C. BUOT	Book Allowance BPP NCII (2019-2)	10-Jan-20	125,000.00						125,000.00	
MYRNA C. BUOT	Book Allowance Cookery NCII (2019)	10-Jan-20	125,000.00						125,000.00	
MYRNA C. BUOT	Book Allowance EIM NCII (2019)	10-Jan-20	125,000.00						125,000.00	

COMMISSION ON AUDIT
RECEIVED BY: [Signature]
DATE: 9/20/23
TIME: 10:44

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		
MYRNA C. BUOT	Book Allowance CSS NCII (2019)	10-Jan-20	125,000.00							125,000.00	
MYRNA C. BUOT	COLA Jan.13-24, 2020 FOS NCII (2019-R1)	29-Jan-20	29,440.00							29,440.00	
MYRNA C. BUOT	COLA Jan.25-31, 2020 Housekeeping NCII (2019 R1)	07-Feb-20	14,960.00							14,960.00	
MYRNA C. BUOT	COLA Jan.27-31,2020 FBS NCII (2019-R1)	07-Feb-20	15,600.00							15,600.00	
MYRNA C. BUOT	COLA Jan.27-31, 2020 Fish Capture NCII (2019-R1)	07-Feb-20	18,080.00							18,080.00	
MYRNA C. BUOT	Book Allowance Fish Capture NCII (2019-R1)	20-Feb-20	125,000.00							125,000.00	
MYRNA C. BUOT	Book Allowance FBS NCII (2019-R1)	20-Feb-20	125,000.00							125,000.00	
MYRNA C. BUOT	Book Allowance FOS NCII (2019-R1)	20-Feb-20	125,000.00							125,000.00	
MYRNA C. BUOT	Book Allowance Housekeepin NCII (2019-R1)	20-Feb-20	125,000.00							125,000.00	
MYRNA C. BUOT	COLA Feb.3-14, 2020 FBS NCII (2019-R1)	21-Feb-20	29,280.00							29,280.00	
MYRNA C. BUOT	COLA Jan.27-Feb.14, 2020 FOS NCII (2019-R1)	21-Feb-20	49,760.00							49,760.00	
MYRNA C. BUOT	COLA Feb.3-14, 2020 Housekeeping NCII (2019 R1)	21-Feb-20	25,760.00							25,760.00	
REGION IX (PAYROLL)	TOTAL		2,192,279.00	-	-	-	-	-	-	2,192,279.00	
REGION X											
Japet L. Jarantilla	to liquidate cash advance Laborer's Salary for various repairs and maintenance of the Training Center for the period of March 27-31,2023	29/03/2023	1,715.00	1,715.00							
Japet L. Jarantilla	to cash advance JO Salary for the period March 16-30,2023	30/03/2023	77,316.53	77,316.53							
Japet L. Jarantilla	to cash advance JO Salary (Watchmen)for the period March 16-30,2023	30/03/2023	16,200.00	16,200.00							
Japet L. Jarantilla	to cash advance PAG-IBIG Monthly Contribution (PS and Government Share) for the month of March 2023 to be paid thru a Bayad Center tha only accepts cash	30/03/2023	1,200.00	1,200.00							
REGION X (PAYROLL)	TOTAL		96,431.53	96,431.53	-	-	-	-	-	-	
REGION XII											
REGIONAL OFFICE											
Bayona, Dolores P.	CA TSF, PPE, allowance 24 pax TWSP 2021 CBTMC	12/28/22	43,200.00			43,200.00					some scholars not yet claim their allowance
Bayona, Dolores P.	CA TSF, PPE, allowance 24 pax TWSP 2021 CBTMC	12/28/22	43,200.00			43,200.00					some scholars not yet claim their allowance
Tarroza, Mark Anthony T.	CA various TEV 2023 PNSC March 24-April 1, 2023	3/22/23	127,112.00	127,112.00							not yet due
Sarao, George Lemuel S.	CA various TEV 2023 PNSC March 24-April 1, 2023	3/22/23	262,085.00	262,085.00							not yet due
PO-COTABATO SALIONA P. MANGULAMAS	Cash Advance for the Allowances (TSF, Internet and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period November 19-25, 2021 with SGs:1519979-1520003 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00					some scholars not yet claim their allowance
PO-COTABATO SALIONA P. MANGULAMAS	Cash Advance for the Allowances (TSF, Internet and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period November 3-9, 2021 with SGs:1519904-1519928 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00					some scholars not yet claim their allowance
PO-COTABATO SALIONA P. MANGULAMAS	Cash Advance for the Allowances (TSF, Internet and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period November 26, 2021 to December 2, 2022 with SGs:1520004-1520028 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00					some scholars not yet claim their allowance

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	
PO-COTABATO SALIONA P. MANGULAMAS	Cash Advance for the Allowances (TSF, Internet and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period November 11-17, 2021 with SGs:1519954-1519978 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00				some scholars not yet claim their allowance
PO-COTABATO SALIONA P. MANGULAMAS	Cash Advance for the Allowances (TSF, Internet and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period December 20-28, 2021 with SGs:1519935-1519945 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00				some scholars not yet claim their allowance
PO-COTABATO SALIONA P. MANGULAMAS	Cash Advance for the Allowances (TSF, Internet and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period October 25-30 2021 with SGs:1520029-1520053 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00				some scholars not yet claim their allowance
PO-COTABATO SALIONA P. MANGULAMAS	Cash Advance for the Allowances (TSF, Internet and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period December 13-18, 2021 with SGs:1520054-1520078 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00				some scholars not yet claim their allowance
REGION XII (PAYROLL)	TOTAL		818,597.00	389,197.00	-	429,400.00	-	-	-	
TOTAL for Payroll			3,731,330.28	606,435.05	458,996.23	429,400.00	-	-	2,236,499.00	
SUMMARY				Amount Due						
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	3 years and above	Remarks
	CAR		572,552.75	113,556.52	458,996.23	-	-	-	-	
	REGION VI		44,220.00	-	-	-	-	-	44,220.00	
	REGION VIII		7,250.00	7,250.00	-	-	-	-	-	
	REGION IX		2,192,279.00	-	-	-	-	-	2,192,279.00	
	REGION X		96,431.53	96,431.53	-	-	-	-	-	
	REGION XII		818,597.00	389,197.00	-	429,400.00	-	-	-	
TOTAL for Payroll			3,731,330.28	606,435.05	458,996.23	429,400.00	-	-	2,236,499.00	

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

Consolidated Aging of Cash Advances
As of March 31, 2023

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	
OPERATING EXPENSES										
REGION IV-B										
PO Oriental Mindoro										
Gloria B. De Jesus	Cash Advance intended for 2023 National Womens Month Celebration	3/7/23	46,300.00	46,300.00						
Noriel C. Echanova	Cash Advance intended for the 2023 PHilippine National Skills Competition on March 27 to 31, 2023	3/22/23	13,420.00	13,420.00						
Joey C. Aclan	Cash Advance intended for the 2023 PHilippine National Skills Competition on March 27 to 31, 2023	3/23/23	82,908.00	82,908.00						
PPSAT										
Ruel A. Magbanua	FOR THE CONDUCT OF TRAINING IN BPP NC II & FOP NC II	2/14/23	21,900.00		21,900.00					
Sianita C. Tadlas	FOR THE CONDUCT OF TRAINING/ASSESSMENT IN BPP NC II	3/23/23	21,800.00	21,800.00						
Ruel A. Magbanua	FOR GRADUATION PROGRAM ON MARCH 21, 2023	3/17/23	8,100.00	8,100.00						
Patricia T. Paladan	FOR THE CONDUCT OF NATIONAL ASSESSMENT IN OAP NC II & 1-DAY SEMINAR WORKSHOP ON MARCH 16, 2023	3/13/23	12,950.00	12,950.00						
REGION IV-B (OE)	TOTAL		207,378.00	185,478.00	21,900.00	-	-	-	-	
REGION V										
PTC MALILIPOT - CRISTINA N. LLONA	Cash Advance for the conduct of National Women's Month Celebration with multi-year theme: "We for gender equality and inclusive society" at PTC Malilipot.	3/15/23	22,800.00	22,800.00						
REGION V (OE)	TOTAL		22,800.00	22,800.00	-	-	-	-	-	
REGION VI										
REGIONAL OFFICE VI										
ALVA MAY D. DATIVO	Cash Advance for varioius expenses re: 2023 National Women's Month Celebration ""Women's Empowerment for Gender Equality and Inclusive Society""	3/22/23	9,500.00	9,500.00						
CECILIA C. BURDEOS	Cash advance for various expenses re: Philippine National Skills Competition on March 25-31, 2023 at TESDA Women's Center, Taguig City and Lyceum of the Philippines University Batangas, Batangas City.	3/22/23	250,000.00	250,000.00						

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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	
JUNE LYN O. DEBIL	Cash advance for various expenses re: Philippine National Skills Competition on March 25-31, 2023 at TESDA Women's Center, Taguig City and Lyceum of the Philippines University Batangas, Batangas City.	3/22/23	129,125.79	129,125.79						
ROGELYN M. BALBERDE	Cash advance for transportation/travelling expenses in relation to the newly procured service vehicle (Pick-up Truck and Trailer) for TESDA Region VI.	3/30/23	45,000.00	45,000.00						
RTC Talisay										
Heidi C. Sayson		6/30/14	289,920.14						289,920.14	retired effective Sept 21, 2013
Capiz PO										
Lourdes N. Oñas	re conduct of Pilot Testing/Deployment of the Property and Supply Management Information System (PSMIS) and Records Management Information System (RMIS) on February 23, 2023	2/21/23	17,950.00		17,950.00					
REGION VI (OE)	TOTAL		741,495.93	433,625.79	17,950.00	-	-	-	289,920.14	
REGION IX										
PTC-SINDANGAN										
HERMIL B. CONTRIVIDA	CASH ADVANCE TO BE USED IN THE PARTICIPATION TO THE 2023 PHILIPPINE NATIONAL SKILLS COMPETITION (PNSC) ON MARCH 23, 2023 TO APRIL 4, 2023 AT NATIONAL CAPITAL REGION (NCR)	23/03/2023	175,860.00	175,860.00						
DSF										
MYRNA C. BUOT	Visit of Sec. Mamondiong	05-Feb-18	20,000.00						20,000.00	
MYRNA C. BUOT	STAR Rating	18/10/2018	10,000.00						10,000.00	
MYRNA C. BUOT	Visit of RD Cifra	29-Jan-19	20,000.00						20,000.00	
MYRNA C. BUOT	Culmination of Women's Month	28/03/2019	20,000.00						20,000.00	
MYRNA C. BUOT	Graduation Exercises	05/04/2019	15,000.00						15,000.00	
MYRNA C. BUOT	Foundation Day Celebration	03/10/2019	30,000.00						30,000.00	
MYRNA C. BUOT	ROTC Tactical Inspection	01/03/2019	5,000.00						5,000.00	
NEIL A. PULIDO	supplies & materials for Nat'l. Assessment in Sirawai	09/12/2022	5,980.00			5,980.00				
MARIBETH A. FUERZAS	meals & snacks for Institutional Multiplier Training on Evaluation & Curriculum	22/12/2022	32,400.00			32,400.00				
ELSEN JOSEPH C. BELORIO	supplies for BPP NCII National Assessment, STEP, 25 Trainees at Poblacion, La Libertad ZN. scholars of Sen. Bato	10/01/2023	6,400.00		6,400.00					
NICANOR C. GAMUS	meals and snacks of Assessor and TESDA Rep for Driving NC II, FBS NC II, and Housekeeping NC II national assessment on March 8-12, 2022	06/03/2023	3,500.00	3,500.00						
NEIL A. PULIDO	training in feed formulation of Aquaculture NCII scholars and work immersion	10/03/2023	6,755.00	6,755.00						
NICANOR C. GAMUS	meals and snacks of Assessor and TESDA Rep for Driving NC II, FBS NC II, and Housekeeping NC II national assessment on March 8-12, 2022	21/03/2023	4,950.00	4,950.00						

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		
MYRNA C. BUOT	TESDA RO, Catering(Mid-Year Performance Eval)	12/07/2019	18,300.00							18,300.00	
MYRNA C. BUOT	Fish Processing (Sardines)	24/05/2021	10,000.00				10,000.00				
MARIBETH A. FUERZAS	catering services for TESDA PO IX (Women's Month Celebration Culmination)	20/03/2023	36,000.00	36,000.00							
MARIBETH A. FUERZAS	catering services to TESDA PO ZDN for the conduct of PTESDC Meeting CY 2023 on March 27, 2023	23/03/2023	4,725.00	4,725.00							
MARIBETH A. FUERZAS	catering services to TESDA RO IX for the Regional Planning Workshop for NTESDP 2023-2028 on Mar. 31, 2023	28/03/2023	11,340.00	11,340.00							
REGION IX (OE)	TOTAL		436,210.00	243,130.00	6,400.00	38,380.00	10,000.00	-	138,300.00		
REGION X											
Fabiana A. Abuzo	To cash advance the travelling expenses re: Attendance to the FY 2023 Regional Strategic and Operational Planning Workshop on February 21, 2023 and Attendance to the 1st Management Committee Meeting on February 21, 2023	17/02/2023	8,300.00		8,300.00						
Fabiana A. Abuzo	To cash advance the payment of training fee on the Ethical Leadership Course by the CSC to be held on March 15 & 17 2023 based on TESDA Office Order # 062 series of 2023	07/03/2023	2,600.00	2,600.00							
REGION X (OE)	TOTAL		10,900.00	2,600.00	8,300.00	-	-	-	-		
REGION XI											
REIGONAL OFFICE											
MELODY ANNE BOOC	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	11,320.00	11,320.00							
MELANIE DOMINGO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	6,920.00	6,920.00							
CONSTANTINO PANES	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	9,700.00	9,700.00							
CLARK VON CAPUL	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	25,300.00	25,300.00							
GRACE B. FLORENTINO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	9,700.00	9,700.00							
ARMANDO BOLIVAR	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	25,300.00	25,300.00							
GIL D. GONZALES	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	9,700.00	9,700.00							
MARIBEL TERO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	11,600.00	11,600.00							
JOSEPH JUNIO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	11,600.00	11,600.00							
YOLANDA MANABAT	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	7,520.00	7,520.00							
RHIAN DAYE SARSABA	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	13,600.00	13,600.00							
EFREN OJEDA	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	6,720.00	6,720.00							
MARILIOU COLOMA	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	13,600.00	13,600.00							

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	
RICARD AMPJARO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	9,700.00	9,700.00						
MA. SANDY ABUTANMO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	11,600.00	11,600.00						
AENON PRINCE ALPORTE	CASH ADVANCE - PAYMENT FOR SUPPLIES AND MATERIALS FOR VARIOUS QUALIFICATIONS AND TRAVEL ALLOWANCES - CONDUCT OF PHILIPPINE NATIONAL SKILLS COMPETITION 2023 - 3/25-4/1/23	03/24/2023	913,660.35	913,660.35						
ALLAN DUPLA	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	25,300.00	25,300.00						
MARLON SINGCO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	25,300.00	25,300.00						
DNAS										
Marnilo Sugano	Travel allowance in attendance to the Multiplier Training Program on 21st Century Skills (2nd batch)	27/03/2023	3,520.00	3,520.00						
Dexter Comoda	Travel allowance in attendance to the Multiplier Training Program on 21st Century Skills (2nd batch)	27/03/2023	2,160.00	2,160.00						
REGION XI (OE)	TOTAL		1,153,820.35	1,153,820.35	-	-	-	-	-	
REGION XII										
REGIONAL OFFICE										
Artemio C. Del Rosario, Jr.	CA expenses 2023 PNSC	3/22/23	207,566.00	207,566.00						
Mary Flor S. Kinazo	CA expenses to be incurred during MV claim March 25-29, 2023	3/22/23	25,000.00	25,000.00						
PTC - MALAPATAN										
Ferdimel M. Paulo	Cash Advance- Financial assistance to COA	3/18/23	28,750.00	28,750.00						liquidated on April 11, 2023
Hernane T. Forro	Cash Advance- Support to National Skills Competition	3/22/23	80,000.00	80,000.00						
Hernane T. Forro	Cash Advance- Expense for the conduct of Team Building Activity	3/30/23	131,000.00	131,000.00						liquidated on May 2, 2023
REGION XII (OE)	TOTAL		472,316.00	472,316.00	-	-	-	-	-	
TOTAL for Operating Expenses			3,044,920.28	2,513,770.14	54,550.00	38,380.00	10,000.00	-	428,220.14	
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 IV-B			207,378.00	185,478.00	21,900.00	-	-	-	-	
REGION V			22,800.00	22,800.00	-	-	-	-	-	
REGION VI			741,495.93	433,625.79	17,950.00	-	-	-	289,920.14	
REGION IX			436,210.00	243,130.00	6,400.00	38,380.00	10,000.00	-	138,300.00	
REGION X			10,900.00	2,600.00	8,300.00	-	-	-	-	
REGION XI			1,153,820.35	1,153,820.35	-	-	-	-	-	
REGION XII			472,316.00	472,316.00	-	-	-	-	-	
TOTAL for Operating Expenses			3,044,920.28	2,513,770.14	54,550.00	38,380.00	10,000.00	-	428,220.14	

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

Consolidated Aging of Cash Advances
As of March 31, 2023

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	
Outstanding Due from Officers & Employees										
NCR										
PAUL JOHN P. RAMOS	Excess in liquidation of cash advance re:		70.10		70.10					
RIZZA M. ASIS	Unadjusted for CY 2021		613.58				613.58			
DARWIN BELGICA	GSIS remittance		3,066.40		3,066.40					
MARCELO MATIAS	GSIS remittance		4,192.70		4,192.70					
CHRISTALYN GABAGAT	HDMF remittance		408.04		408.04					
VIGNETTE NAVASERO	Overpayment of salaries		1,091.01		1,091.01					
TONA MERCADO	Overpayment of CNA		586.53			586.53				
TWC - JENNIFER O. CAOILE	Excess in liquidation of cash advance re: conduct of TWC's community Outreach Program and Extension Services		329.22	329.22						
NCR (Due from OE)	TOTAL		10,357.58	329.22	8,828.25	586.53	613.58	-	-	
REGION IV-B										
PPSAT										
Sianita C. Tadlas	FOR TRAVEL TO TALISAY, BATANGAS TO ATTEND THE ORIENTATION-WORKSHOP ON AMALGAMATION OF TAS & PTCS IN THE MIMAROPA REGION ON FEBRUARY 1-3, 2023 @ CLUB BALAI ISABEL HOTEL & EVENTS PLACE	1/30/23	23,195.00		23,195.00					
REGION IV-B (Due from OE)	TOTAL		23,195.00	-	23,195.00	-	-	-	-	
REGION VI										
RTC Talisay										
Arturo M. Tribaco	To record Undeposited Collection as of June 2014	12/31/14	130,291.77						130,291.77	retired effective Oct 01, 2014
Arturo M. Tribaco		12/19/13	20,000.00						20,000.00	retired effective Oct 01, 2014
Arturo M. Tribaco		2/17/12	1,614.00						1,614.00	retired effective Oct 01, 2014
LGPC										
Josefina Arellano	Excess of cash advance liquidated	12/20/21	9.20				9.20			
Wilfredo D. Andreo		As per 2015 Financial statement	5,354.32						5,354.32	Outstanding as of December 31, 2014 Financial Reports without explanation
REGION VI (Due from OE)	TOTAL		157,269.29	-	-	-	9.20	-	157,260.09	
REGION IX										
GINA A. BABARAN	Internet and Uniform Allowance of 146 Scholars	11/07/2022	146,000.00			146,000.00				WITH PENDING RELIEVED OF ACCOUNTABILITY
REGION IX (Due from OE)	TOTAL		146,000.00	-	-	146,000.00	-	-	-	
TOTAL for Outstanding Due from Officers & Employees			336,821.87	329.22	32,023.25	146,586.53	622.78	-	157,260.09	

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