

OFFICE OF THE AUDITOR

T E S T A

RECEIVED BY: *[Signature]*  
DATE: 8-11-22  
TIME: 10:21 AM

Technical Education and Skills Development Authority  
East Service Road, South Super Highway, Taguig City  
Revised - Consolidated Aging of Cash Advances  
As of June 30, 2022

REGION	Balance	30 days or less / not due	31-90 days	91-365 days	Amount Due over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>								
CENTRAL OFFICE	286,208.90	51,241.01	128,000.00	85,266.39	-	21,701.50	-	
REGION I	205,475.00	20,925.00	13,710.00	170,840.00	-	-	-	
REGION II	168,345.00	168,345.00	-	-	-	-	-	
REGION IV-B	2,250,358.45	2,226,847.45	23,511.00	-	-	-	-	
REGION V	305,440.00	219,440.00	86,000.00	-	-	-	-	
REGION VI	102,723.00	102,723.00	-	-	-	-	-	
REGION VII	161,481.68	79,427.00	1,670.00	-	-	-	80,384.68	
REGION VIII	62,670.00	62,670.00	-	-	-	-	-	
REGION IX	209,585.00	105,100.00	26,250.00	-	78,235.00	-	-	
REGION X	650,982.13	151,969.84	186,680.00	239,752.71	28,959.58	43,620.00	-	
REGION XI	250,787.50	250,787.50	-	-	-	-	-	
REGION XII	32,860.00	32,860.00	-	-	-	-	-	
REGION XIII	122,247.92	105,180.92	-	-	-	-	17,067.00	
TOTAL for Advances to Officers & Employees	485,472.56	404,756.48	73,596.08	7,120.00	-	-	-	
	5,294,637.14	3,982,273.20	539,417.08	502,979.10	107,194.58	65,321.50	97,451.68	
<b>SPECIAL DISBURSING OFFICER</b>								
CAR	12,844,225.00	190,570.00	4,759,205.00	7,894,450.00	-	-	-	
REGION I	1,143,170.00	675,670.00	457,500.00	10,000.00	-	-	-	
REGION II	13,207,264.71	12,539,504.71	667,760.00	-	-	-	-	
REGION III	1,839,147.00	1,839,147.00	-	-	-	-	-	
REGION IV-A	1,568,700.00	954,700.00	614,000.00	-	-	-	-	
REGION IV-B	6,212,938.09	5,679,568.09	289,650.00	243,720.00	-	-	-	
REGION V	1,703,104.00	1,703,104.00	-	-	-	-	-	
REGION VI	614,968.64	546,968.64	68,000.00	-	-	-	-	
REGION VII	9,120,340.60	7,245,040.60	1,241,300.00	566,800.00	67,200.00	-	-	
REGION VIII	1,802,407.76	1,802,407.76	-	-	-	-	-	
REGION IX	366,250.00	280,500.00	85,750.00	-	-	-	-	
REGION X	632,459.81	577,450.00	-	12,348.00	-	8,500.00	34,161.81	
REGION XI	178,907.10	178,907.10	-	-	-	-	-	
REGION XII	2,214,759.25	2,214,759.25	-	-	-	-	-	
REGION XIII	-	-	-	-	-	-	-	
TOTAL for Special Disbursing Officer	1,788,797.12	697,300.00	-	1,091,497.12	-	-	-	
	55,237,439.08	37,125,597.15	8,183,165.00	9,818,815.12	67,200.00	8,500.00	34,161.81	





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		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
<b>PAYROLL</b>								
CAR	722,967.50	20,500.00	20,500.00	681,967.50	-	-	-	
REGION IV-B	212,791.08	212,791.08	-	-	-	-	-	
REGION VI	44,220.00	-	-	-	-	-	44,220.00	
REGION VIII	82,000.00	82,000.00	-	-	-	-	-	
REGION IX	3,116,887.00	3,248.00	-	-	-	3,113,639.00	-	
REGION XII	2,800,360.00	2,325,360.00	-	475,000.00	-	-	-	
REGION XIII	11,976,389.15	8,728,344.71	2,946,799.97	301,244.47	-	-	-	
<b>TOTAL for Payroll</b>	<b>18,955,614.73</b>	<b>11,372,243.79</b>	<b>2,967,299.97</b>	<b>1,458,211.97</b>	<b>-</b>	<b>3,113,639.00</b>	<b>44,220.00</b>	
<b>OPERATING EXPENSES</b>								
CAR	388,600.00	33,000.00	78,850.00	276,750.00	-	-	-	
REGION IV-B	198,000.00	198,000.00	-	-	-	-	-	
REGION V	115,770.00	-	12,500.00	103,270.00	-	-	-	
REGION VI	1,108,510.14	7,558.50	-	519,696.50	244,485.00	46,850.00	289,920.14	
REGION VIII	72,450.00	72,450.00	-	-	-	-	-	
REGION IX	309,950.00	122,150.00	9,000.00	30,500.00	10,000.00	48,300.00	90,000.00	
REGION XI	53,769.80	53,769.80	-	-	-	-	-	
REGION XII	190,070.00	30,000.00	140,000.00	2,250.00	17,820.00	-	-	
REGION XIII	394,614,234.28	1,018,016.00	15,281,566.14	975,000.00	377,339,652.14	-	-	
<b>TOTAL for Operating Expenses</b>	<b>397,051,354.22</b>	<b>1,534,944.30</b>	<b>15,521,916.14</b>	<b>1,907,466.50</b>	<b>377,611,957.14</b>	<b>95,150.00</b>	<b>379,920.14</b>	
<b>Outstanding Due from Officers &amp; Employees</b>								
CAR	36,897.04	-	9,214.26	27,682.78	-	-	-	
REGION II	6,250.00	6,250.00	-	-	-	-	-	
REGION IV-B	13,780.00	-	-	13,780.00	-	-	-	
REGION V	444,012.28	390,433.02	53,579.26	-	-	-	-	
REGION VI	152,973.61	1,067.84	-	-	-	-	151,905.77	
<b>TOTAL for Outstanding Due from Officers &amp; Employees</b>	<b>653,912.93</b>	<b>397,750.86</b>	<b>62,793.52</b>	<b>41,462.78</b>	<b>-</b>	<b>-</b>	<b>151,905.77</b>	

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 As of June 30, 2022

REGION	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	
ALL FUNDS	Balance	30 days or less / not due	31-90 days	91-365 days	Amount Due over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE	286,208.90	51,241.01	128,000.00	85,266.39	-	21,701.50	-	
REGION I	14,198,164.54	264,995.00	4,881,479.26	9,051,690.28	-	-	-	
REGION II	1,143,170.00	675,670.00	457,500.00	10,000.00	-	-	-	
REGION III	13,375,609.71	12,707,849.71	667,760.00	-	-	-	-	
REGION IV-A	4,095,755.45	4,072,244.45	23,511.00	-	-	-	-	
REGION IV-B	1,568,700.00	954,700.00	614,000.00	-	-	-	-	
REGION V	6,212,938.09	5,679,568.09	289,650.00	243,720.00	-	-	-	
REGION VI	2,433,115.08	2,333,335.08	86,000.00	13,780.00	-	-	-	
REGION VII	1,277,473.92	1,040,124.66	134,079.26	103,270.00	-	-	-	
REGION VIII	10,587,526.03	7,333,093.94	1,242,970.00	1,086,496.50	311,685.00	46,850.00	566,430.59	
REGION IX	1,865,077.76	1,865,077.76	-	-	-	-	-	
REGION X	730,285.00	540,050.00	112,000.00	-	78,235.00	-	-	
REGION XI	4,710,278.94	854,817.84	195,680.00	282,600.71	38,959.58	3,214,059.00	124,161.81	
REGION XII	429,694.60	429,694.60	-	-	-	-	-	
REGION XIII	2,301,389.05	2,301,389.05	-	-	-	-	-	
TOTAL for Aging of Cash Advances	3,112,677.92	2,460,540.92	140,000.00	477,250.00	17,820.00	-	17,067.00	
	408,864,893.11	10,848,417.19	18,301,962.19	2,374,861.59	377,339,652.14	-	-	
	477,192,958.10	54,412,809.30	27,274,591.71	13,728,935.47	377,786,351.72	3,282,610.50	707,659.40	

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

Certified Correct:  
  
**GABRIEL M. SAUGON**  
 Accountant IV  
 OIC-Accounting Division, FMS



**Technical Education and Skills Development Authority**  
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OFFICE OF THE AUDITOR  
T E S D A  
RECEIVED BY: *May*  
DATE: 8-11-22  
TIME: 10:31A

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>										
<b>CENTRAL OFFICE</b>										
	Master's Degree Scholars Program of Global TV/ET Management for the period of September 22, 2021 - August 30, 2022	10/18/21	28,959.58			28,959.58				
Lyka S. Carliativo	Master's Degree Scholars Program of Global TV/ET Management for the period of September 22, 2021 - August 30, 2022	10/8/21	28,959.58			28,959.58				
Joseph Cyrus P. Santalis	Master's Degree Scholarship in JDS Scholarship in Japan for the period of October 29, 2021 - July 31, 2023	11/5/21	27,347.23			27,347.23				
CO (AEO) Foreign	TOTAL		85,266.39	-	-	85,266.39	-	-	-	
Muhammad A. Sumayan	For written-off	11/14/19	21,701.50					21,701.50		
	To cash advance for the conduct of Team Building Activities of Financial and Management Service (FMS) at Sinagla Farm Resort Batayan on May 12-13 2022	5/10/22								
JEMMALYN GA		5/31/22	128,000.00		128,000.00					
RIZAL BAUTISTA	To cash advance the amount for the attendance to the "Broadcast Asia (BCA) 2022 Exhibition" on May 31 2022 to June 4 2022 in Singapore		51,241.01	51,241.01						
CO (AEO) Local	TOTAL		200,942.51	51,241.01	128,000.00	-	-	21,701.50	-	
CO TOTAL for Officers & Employees			286,208.90	51,241.01	128,000.00	85,266.39		21,701.50		
<b>CAR</b>										
PO Abra										
Emilyn D. Sencio	CA TEV, to La Union and Pangasinan	12/31/21	11,140.00			11,140.00				
Alan S. Millan	CA TEV, to Baguio City for BSRS orientation	6/6/22	4,860.00		4,860.00					
PO Apayao										
ROGER V. DANCEL	CA: YEPA	12/17/21	30,000.00			30,000.00				
Sarah Mae Galace	CA: TEV	6/13/22	5,365.00	5,365.00						
Charlie O. Balocaba	CA: TEV	6/13/22	5,365.00	5,365.00						
Pauline O. Casayan	CA: TEV	6/13/22	5,365.00	5,365.00						
PTC Kalinga										
Victor P. Brioso	Cash advance of honorarium in Carpentry NC II for Bohol Augmentation for 21 days	3/14/22	84,000.00			84,000.00				
PTC Kalinga										
Artemio L. Jose Jr.	CA: Travelling expenses for January 12-30, 2022	1/11/22	45,700.00			45,700.00				
RTC Baguio										
Elmer J. Espinueva Jr	CA-TEV AT TESDA CO(5/16-20/2022)	13-May-2022	13,710.00		13,710.00					
CAE (AEO)	TOTAL		205,475.00	20,975.00	13,710.00	170,840.00	-	-	-	
<b>REGION I</b>										
LMSAT	Cash advance for 2022 TESDA-LMSAT Team Building	6/27/22	132,000.00	132,000.00						
	Activity on June 30, 2022 to July 1, 2022.									
PTC LINGAYEN- OLIVIA B. SICUAN	Cash Advance Payment of Expenses to be incurred during the Team Building of PTC Employees 2022	6/7/22	20,000.00	20,000.00						
RTC - DORIS C. LUNZAGA	Cash advance for travel allowance to attend Capability Building Program for Prospective Regional Lead Assessors for Domestic Work NC II on June 20-22, 2022 at TESDA Women's Center, Taguig City	6/17/22	8,785.00	8,785.00						



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RTC - ARTEMIO S. PULIDO	Cash advance for travel allowance to attend the two-day face to face meeting-workshop on TTI Typology from June 30 to July 1, 2022 at the Central Office	6/28/22	7,560.00	7,560.00						
REGION I (AOE)	TOTAL		168,345.00	168,345.00						
REGION II										
(SSP/IGP Fund)	Sonia D. Camacan - SICAT 58th Founding Anniversary & BPP NC II Training	06/10/2022	164,115.00	164,115.00						
SICAT (SSP/IGP Fund)	Julius G. Forto - for meals and snacks STAR rating validation; and DHRT Cookery NC II enhancement	06/29/2022	41,651.00	41,651.00						
ISAT (General Fund)	China Bank Savings (C/O Jessa Belle S. Pajarillo)	6/28/22	1,385,240.45	1,385,240.45						
PO ISA (101)	Sharmaine Nica C. Pilo - Various scholarships CA for the affraie for the travel to Balanes on June 13-15, 2022	Various dates	598,420.00	598,420.00						
API (SSP Fund)- Renato D. Ubina	CA for Caregiving NC II and Hairdressing NC II	06-08-2022	11,651.00	11,651.00						
API (SSP Fund)- Elaine Joy A. Bautista	Instructional use	06-10-2022	25,770.00	25,770.00						
LIT	Engr. Dominador D. Dizon-CA for TEV (Fund 101)	05/19/2022	23,511.00		23,511.00					
REGION II (AOE)	TOTAL		2,250,358.45	2,226,847.45	23,511.00					
REGION IV-B										
Provincial Office- Oriental Mindoro	None									
SSVTC	Carmela S. Fanoga - (Counterpart) Inauguration of PTCs	4/6/22	86,000.00		86,000.00					
Provincial Office- Occidental Mindoro		6/28/22	219,440.00	219,440.00						
REGION IV-B (AOE)	TOTAL		305,440.00	219,440.00	86,000.00					
REGION V										
RTC PILI										
HERBERT N. BURABOD	Payment for the Cash Advance: For the travel expense to conduct of Bench Learning-Cum Team Building Activity from April 7-8, 2022 at Bulusan National Vocational School and Vida Guest Irosin, Sorsogon	4/6/22	3,210.00	3,210.00						
JOEFEL N. FLESTADO	Payment for the Cash Advance: For the travel expense to conduct of Bench Learning-Cum Team Building Activity from April 7-8, 2022 at Bulusan National Vocational School and Vida Guest Irosin, Sorsogon	4/6/22	3,210.00	3,210.00						
FLORENCIO NICOLAS M. CERVAS	Payment for the Cash Advance: For the travel expense to conduct of Bench Learning-Cum Team Building Activity from April 7-8, 2022 at Bulusan National Vocational School and Vida Guest Irosin, Sorsogon	4/6/22	3,210.00	3,210.00						
CHRISTOPHER C. NERO	Payment for the Cash Advance: For the travel expense to conduct of Bench Learning-Cum Team Building Activity from April 7-8, 2022 at Bulusan National Vocational School and Vida Guest Irosin, Sorsogon	4/6/22	3,210.00	3,210.00						
EMILY V. GUIMPOL	Payment for the Cash Advance: For the travel expense to conduct of Bench Learning-Cum Team Building Activity from April 7-8, 2022 at Bulusan National Vocational School and Vida Guest Irosin, Sorsogon	4/6/22	3,210.00	3,210.00						



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CRIZYL P. GONZAGA	Payment for the Cash Advance: For the travel expense to conduct of Bench Learning-Cum Team Building Activity from April 7-8, 2022 at Bulusan National Vocational School and Vida Guest Irosin, Sorsogon	4/6/22	3,210.00	3,210.00						
NANCY C. BASCUÑA	Payment for the Cash Advance: For the travel expense to conduct of Bench Learning-Cum Team Building Activity from April 7-8, 2022 at Bulusan National Vocational School and Vida Guest Irosin, Sorsogon	4/6/22	3,210.00	3,210.00						
RAQUEL A. MIEN	Payment for the Cash Advance: For the travel expense to conduct of Bench Learning-Cum Team Building Activity from April 7-8, 2022 at Bulusan National Vocational School and Vida Guest Irosin, Sorsogon	4/6/22	3,210.00	3,210.00						
DANICA B. ARGANDA	Payment for the Cash Advance: For the travel expense to conduct of Bench Learning-Cum Team Building Activity from April 7-8, 2022 at Bulusan National Vocational School and Vida Guest Irosin, Sorsogon	4/6/22	3,210.00	3,210.00						
MARJORIE A. OROSCO	Payment for the Cash Advance: For the travel expense to conduct of Bench Learning-Cum Team Building Activity from April 7-8, 2022 at Bulusan National Vocational School and Vida Guest Irosin, Sorsogon	4/6/22	3,210.00	3,210.00						
VERMADETH J. MENDOZA	Payment for the Cash Advance: For the travel expense to conduct of Bench Learning-Cum Team Building Activity from April 7-8, 2022 at Bulusan National Vocational School and Vida Guest Irosin, Sorsogon	4/6/22	3,210.00	3,210.00						
CARLO C. SALDIVAR	Payment for the Cash Advance: For the travel expense to conduct of Bench Learning-Cum Team Building Activity from April 7-8, 2022 at Bulusan National Vocational School and Vida Guest Irosin, Sorsogon	4/6/22	3,210.00	3,210.00						
JUNE B. OLIVEROS	Payment for the Cash Advance: For the travel expense to conduct of Bench Learning-Cum Team Building Activity from April 7-8, 2022 at Bulusan National Vocational School and Vida Guest Irosin, Sorsogon	4/6/22	3,210.00	3,210.00						
SFIST	Cash Advance: for travelling expenses to be incurred during Implementation of Training Induction Program and Biometric Scholarship Registration System (BSRS) to be held on June 13-15, 2022 at Poblacion and Batan, Rapu Rapu Bacacay Albay as per attached supporting documents	4/6/22	3,210.00	3,210.00						
CARYL M. VENUS	Cash Advance: for travelling expenses to be incurred during Implementation of Training Induction Program and Biometric Scholarship Registration System (BSRS) to be held on June 13-15, 2022 at Poblacion and Batan, Rapu Rapu Bacacay Albay as per attached supporting documents	6/13/22	4,970.00	4,970.00						
ROMALYN B. CRISOL	Cash Advance: for travelling expenses to be incurred during Implementation of Training Induction Program and Biometric Scholarship Registration System (BSRS) to be held on June 13-15, 2022 at Poblacion and Batan, Rapu Rapu Bacacay Albay as per attached supporting documents	6/13/22	4,970.00	4,970.00						



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Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
ALMERA M. NAVAREZ	Cash Advance: for travelling expenses to be incurred during Implementation of Training Induction Program and Biometric Scholarship Registration System (BSRS) to be held on June 13-15, 2022 at Poblacion and Batian, Rapu Rapu Bacacay Albay as per attached supporting documents.	6/13/22	4,970.00	4,970.00						
BRYAN LOUIE B. BESMONTE	Cash Advance: for travelling expenses to be incurred during Implementation of Training Induction Program and Biometric Scholarship Registration System (BSRS) to be held on June 13-15, 2022 at Poblacion and Batian, Rapu Rapu Bacacay Albay as per attached supporting documents.	6/13/22	4,970.00	4,970.00						
RESSHELLE JACOB	Cash Advance: for travelling expenses to be incurred during Implementation of Training Induction Program and Biometric Scholarship Registration System (BSRS) to be held on June 13-15, 2022 at Poblacion and Batian, Rapu Rapu Bacacay Albay as per attached supporting documents.	6/13/22	4,970.00	4,970.00						
JONATHAN L. MONDRAGON	Cash Advance: for travelling expenses to be incurred during Implementation of Training Induction Program and Biometric Scholarship Registration System (BSRS) to be held on June 13-15, 2022 at Poblacion and Batian, Rapu Rapu Bacacay Albay as per attached supporting documents.	6/13/22	4,970.00	4,970.00						
Zyra Mae P. Basilio	Cash Advance for Abaca Festival Expenses- prov'l skills olympics	5/24/22	22,673.00	22,673.00						
Hermel B. Tapit	Cash Advance for assessment in different qualifications	6/15/22	8,500.00	8,500.00						
<b>TOTAL</b>	<b>TOTAL</b>		<b>102,723.00</b>	<b>102,723.00</b>						
<b>Regional Office VI</b>										
<b>RICK M. ABRAHAM</b>	Cash Advance for the various expenses re: Duterte Legacy Summit 2022 on May 30, 2022 - June 1, 2022 at the Philippine Internal Convention Center (PICC)	5/16/22	37,920.00	37,920.00						
<b>NL PC</b>	Capability Building Program for Prospective Regional Lead Assessors for EMS III on June 27-30, 2022 at Zamboanga Puericulture Center, Zamboanga city	6/24/22	22,250.00	22,250.00						
Ma. Elma Gatiera	Capability Building Program for Prospective Regional Lead Assessor in Domestic Work NCI at Gen Santos City on July 5-8, 2022	6/27/22	19,257.00	19,257.00						
<b>Aklat</b>										
<b>Elisario S. Baxinela</b>	Cash advance re:	3/25/22	1,670.00		1,670.00					
<b>RTC Talisay</b>	honoraria of personnel in conduct Regular Course in Building Wiring Installation NC II on Jan 2009	1/16/09	17,761.68						17,761.68	Letter Request for authority to write off Unliquidated CA to COA dated 2/18/2021



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Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
Heidi C. Sayson	Honoraria of personnel in conduct Regular Course in Building Wiring Installation NC II on Jan 2009	1/16/09	6,615.00						6,615.00	Letter Request for authority to write off Unliquidated CA to COA dated 2/18/2021
Heidi C. Sayson	Janitorial services	3/16/09	2,000.00						2,000.00	Letter Request for authority to write off Unliquidated CA to COA dated 2/18/2021
Heidi C. Sayson	TE attend orientation on SALN Baseline Declaration	4/21/09 7/2/13	1,100.00 15,000.00						1,100.00 15,000.00	Letter Request for authority to write off Unliquidated CA to COA dated 2/18/2021 retired effective Sept 21, 2013
Romeo M. Tubungan		3/12/09	30,000.00						30,000.00	Letter Request for authority to write off Unliquidated CA to COA dated 2/18/2021
Romeo M. Tubungan	TE at Guimaras PO re conduct training in Heavy Equipmt. Operation	4/24/09	5,474.00						5,474.00	Letter Request for authority to write off Unliquidated CA to COA dated 2/18/2021
Romeo M. Tubungan	TE at Guimaras PO re Coordinate Training program	5/27/09	2,434.00						2,434.00	Letter Request for authority to write off Unliquidated CA to COA dated 2/18/2021
Romeo M. Tubungan	TOTAL		161,481.68	79,427.00	1,670.00	-	-	-	80,384.68	
REGION VII (AOE)										
REGIONAL OFFICE										
Katrina Mae Celeste Sernas	Cash advance capability building program dormwork NCII July 4-9, 2022	6/22/22	37,600.00	37,600.00						
PROVINCIAL OFFICE-CEBU										
JEREMIAH LIGAYA S. BENABAYE	CASH ADVANCE for the travel expenses in representation of TESDA VII Cebu on the DA's onsite RIC to OFW on June 24, 2022 at San Remigio, Cebu	6/17/22	1,500.00	1,500.00						
JOSE VALMOND C. ARIBAL	Cash advance to defray the travelling expenses to attend the Area-Based & Demand-Driven Hand-Holding Activity on June 28-29, 2022 at Golden Prince Hotel Cebu, City	6/24/22	2,580.00	2,580.00						
HAZEL M. ABELLANA	Cash advance to defray the travelling expenses to attend the Area-Based & Demand-Driven Hand-Holding Activity on June 28-29, 2022 at Golden Prince Hotel Cebu, City	6/24/22	2,600.00	2,600.00						
CLARK HENRY C. RATCLIFFE	Cash advance of travel expenses and allowance in the representation for TESDA VII-Cebu on the 3rd quarter Meeting of Technical Working Group (TWG) in Tuburan Coffee and provide Technical Assistance re: Program Registration of LGU Tuburan Skills Training Center on July 8, 2022	6/29/22	3,500.00	3,500.00						
PO NEGROS ORIENTAL										
Beth Almee D. Tubog	Cash advance for traveling/ per diem expenses to Cebu City did June 27-July1, 2022	6/22/22	8,970.00	8,970.00						
Jeslia A. Ocariza	Cash advance for traveling/ per diem expenses to Cebu City did June 27-July1, 2022	6/28/22	5,920.00	5,920.00						
REGION VIII										
REGION VII (AOE)										
TOTAL			62,670.00	62,670.00	-	-	-	-	-	



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<b>ANAS 161</b>										
ARLENE S GUIMBA	TRAINING SUPPLIES	7/2/21	7,200.00				7,200.00			
ARLENE S GUIMBA	TRAINING SUPPLIES	7/23/21	9,750.00				9,750.00			
ARLENE S GUIMBA	TRAINING SUPPLIES	7/26/21	11,285.00				11,285.00			
ARLENE S GUIMBA	TRAINING SUPPLIES	7/29/21	50,000.00				50,000.00			
<b>CNVS</b>										
Shian Eve Z. Ong	Cash advance for payment for the food during dinner for the visit of Director Gen. Sec. Isidro S. Lapeta	31/7/22	26,250.00		26,250.00					
Ethel Rose B. Roska	Cash advance for CNVS Team Building on June 9-10, 2022	6/7/22	64,000.00	64,000.00						
<b>SNSAT 161</b>										
Nimra D. Edles	CA re: Training and Assessment supplies for Food Processing NC II and supplies and materials for the Provincial Skills Competition for the CY 2022	6/20/22	23,000.00	23,000.00						
<b>BCAT 161</b>										
Briccio D. Normor	Cash advance for travel expenses	6/21/22	2,400.00	2,400.00						
Christine Chelle N. Linga	Cash advance for travel expenses	6/21/22	1,350.00	1,350.00						
Remante Faustino O. Go	Cash advance for travel expenses	6/21/22	1,350.00	1,350.00						
Jovercio A. Bronola	Cash advance for travel expenses	6/27/22	2,250.00	2,250.00						
<b>NORTHERN SAMAR PO</b>										
1. Decoloso D. Daz	Cash Advance for travel expenses	6/22/22	3,750.00	3,750.00						
2. Decoloso D. Daz	Cash Advance for fuel	6/22/22	7,000.00	7,000.00						
<b>REGION VIII (AOE)</b>	<b>TOTAL</b>		<b>209,585.00</b>	<b>105,100.00</b>	<b>26,250.00</b>	<b>-</b>	<b>78,235.00</b>	<b>-</b>	<b>-</b>	
<b>REGION IX</b>										
<b>RO</b>										
BARREDO, VICTOR			13,100.00					13,100.00		
BARREDO, VICTOR			5,000.00					5,000.00		
Paul C. Saavedra	CA for Travel expense 1-20-2020 to 1-24-2020	20/01/2020	6,500.00					6,500.00		
Glenn D. Gamrot	CA For travel expense (1/13-17/2020 & 1/20-24/2020)	17/01/2020	12,800.00					12,800.00		
Mervy Bastasa	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen Assembly for Skills Competition	03/02/2020	6,220.00					6,220.00		
	CASH ADVANCE TO COVER TRAVELING EXPENSE TO THE ATTENDANCE TO THE MASTERS DEGREE SCHOLARSHIP PROGRAM OF GLOBAL TVET MANAGEMENT SY 2021-2022 AT SOUTH KOREA ON SEPT. 22, 2021 TO AUGUST 30, 2022		28,959.58				28,959.58			
<b>ADRIAN B. AMPONG</b>		25/10/2021	154,752.71			154,752.71				
	Cash Advance for Second Batch Augmentation Team to Provide Technical Assistance under TESDAmanayan Program for the repair or rehabilitation of partially damaged house of Typhoon Odette victims in Region X									
<b>EDWIN T. PAGSIAT</b>		14/02/2022								
<b>PO - Norte</b>			16,397.00	16,397.00						
<b>OSCAR E. PEREY, JR.</b>	Cash Advance RE: To attend the Strategic Planning and Review of Collective Negotiation Agreement (CNA) at TESDA Central Office, Taguig City, Metro Manila on June 30 to July 01, 2022	06/29/2022								



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PO - Sibugay										
Ferdinand Melcor			19,000.00		19,000.00					
ZCICDO										
Gloria O. Halfrin	Cash advance to defray expenses in the Inauguration of the Innovation Projects	07/14/2021	70,000.00			70,000.00				
Rodolfo M. Bicasan	CA to defray expenses in OAP NCII	01/11/2022	15,000.00			15,000.00				
	CA to defray expenses in the conduct of community-based skills training in Bunglao & Palalon, ZC		42,000.00		42,000.00					
b M. Bicasan	CA to defray expenses in the arrival of DDG Quisumbing	03/04/2022	15,000.00		15,000.00					
Rodolfo M. Bicasan	CA to defray expenses in the conduct of Inspection in Basilan	03/07/2022	9,010.00		9,010.00					
Genelou A. Ranque	CA to defray expenses in the conduct of Special Inspection.	04/22/2022	9,760.00		9,760.00					
Nasser A. Lahbul	CA to defray expenses in the Official Travel	04/27/2022	9,070.00		9,070.00					
Abdulmaman C. Uckung	CA to defray expenses in Official Travel	04/20/2022	9,070.00		9,070.00					
Ibrahim Asamuddin	CA to defray expenses in Official Travel	04/25/2022	9,980.00		9,980.00					
Madison S. Hajan	CA to defray expenses in Official Travel	05/04/2022	7,530.00		7,530.00					
Abdulmutin S. Madisa	CA to defray expenses in Official Travel	05/04/2022	7,930.00		7,930.00					
Abdulmaman C. Uckung	CA to defray expenses in the conduct of CBT	05/04/2022	19,400.00		19,400.00					
Yusep A. Abubakar II	CA to defray expenses in the Official Travel	05/17/2022	9,310.00	9,310.00						
Bedeline E. Macias	CA to defray expenses on official travel	05/17/2022	8,560.00	8,560.00						
Genevive A. Ranque	CA to defray expenses in Official Travel	06/01/2022	15,650.00	15,650.00						
Bedeline E. Macias	CA to defray expenses in Official Travel	06/01/2022	15,650.00	15,650.00						
Abdulmaman C. Uckung	CA to defray expenses in Official Travel	06/14/2022	10,530.00	10,530.00						
Ibrahim Asamuddin	CA to defray expenses in Official Travel	06/13/2022	5,670.00	5,670.00						
Claudine Imperial	CA to defray expenses in Official Travel	06/13/2022	5,670.00	5,670.00						
Yusep A. Abubakar II	CA to defray expenses in Official Travel	06/13/2022	5,670.00	5,670.00						
Abdulmaman C. Uckung	CA to defray expenses in Official Travel	06/14/2022	3,000.00	3,000.00						
RTC - Zamboanga										
	CASH ADVANCE TO DEFRAY TRAVEL EXPENSES TO ATTEND DIPLOMA PROGRAM BENCHMARKING ON MAY 18-21, 2022 AT RTC-KORPHIL, DAVAO, CITY		9,500.00		9,500.00					
NIMO A. BANDICO	EXPENSES TO ATTEND DIPLOMA PROGRAM BENCHMARKING ON MAY 18-21, 2022 AT RTC-KORPHIL, DAVAO, CITY	16-May-22	9,500.00		9,500.00					
PAUL C. SAAVEDRA	CASH ADVANCE TO DEFRAY TRAVEL EXPENSES TO ATTEND DIPLOMA PROGRAM BENCHMARKING ON MAY 18-21, 2022 AT RTC-KORPHIL, DAVAO, CITY	16-May-22	9,500.00		9,500.00					
SHEBA I. PALLAR	CASH ADVANCE TO DEFRAY TRAVEL EXPENSES TO ATTEND DIPLOMA PROGRAM BENCHMARKING ON MAY 18-21, 2022 AT RTC-KORPHIL, DAVAO, CITY	16-May-22	9,500.00		9,500.00					
SHAJID A. ULAMA	CASH ADVANCE TO DEFRAY TRAVEL EXPENSES TO ATTEND DIPLOMA PROGRAM BENCHMARKING ON MAY 18-21, 2022 AT RTC-KORPHIL, DAVAO, CITY	16-May-22	9,500.00		9,500.00					

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JOCelyn C. WEE	CA TO DEFRAID TRAVEL EXPENSES TO REPRESENT RD NAVARRO DURING THE AWARDED OF USURFACTORY USE OF OFFICE SPACE AT ZAMBOANGA ECOZONE TO PTC-ZAMBOANGA ON JUNE 28, 2022 AT TESDA CENTRAL OFFICE AND ATTEND THE NATTI TWO-DAY FACE TO FACE MEETING-WORKSHOP ON TTI TYPOLOGY FROM JUNE 30-JULY 1, 2022 AT TESDA CENTRAL OFFICE	6/28	16,443.84	16,443.84						
CHARITY MAE G. SANTANDER DSF	CA TO DEFRAID TRAVEL EXPENSES TO ATTEND THE CAPABILITY PROGRAM FOR PROSPECTIVE REGIONAL LEAD ASSESSORS FROM DOMESTIC WORK NC II	6/28								
LICINIO G. LAÑUAN	CA for travel to Manila for a 2-day F2F Meeting / Workshop on TESDA Typology with NATTI	06/28/2022	18,703.00	18,703.00						
MARIBETH FUERZAS	CA for travel to GenSan to attend the CBP for Prospective Lead Assessor	06/28/2022	10,736.00	10,736.00						
<b>REGION IX (AOE)</b>	<b>TOTAL</b>		<b>650,982.13</b>	<b>151,969.84</b>	<b>186,680.00</b>	<b>239,752.71</b>	<b>28,959.58</b>	<b>43,620.00</b>	<b>-</b>	
<b>REGION X</b>										
Lonie B. Gonzaga	To cash advance re: 2022 Visit of Sec Lapena in Region X	06/07/2022	70,000.00	70,000.00						
Susan H. Maghanoy	To cash advance re: Training registration fee	06/27/2022	1,000.00	1,000.00						
Elsa May H. De Pedro	To cash advance re: Conduct of Internal Quality Audit (IOA) at TESDA-Misamis Occidental Provincial Office on June 29-30, 2022	06/29/2022	5,560.00	5,560.00						
shallahashbaz N. Silva	To cash advance re: Conduct of Internal Quality Audit (IOA) at TESDA-Misamis Occidental Provincial Office on June 29-30, 2022	06/29/2022	5,560.00	5,560.00						
Omara Aysa D. Radia	To cash advance re: Conduct of Internal Quality Audit (IOA) at TESDA-Misamis Occidental Provincial Office on June 29-30, 2022	06/29/2022	5,900.00	5,900.00						
Gemma C. Lee	To cash advance official travel re: Conduct of Regional Scholarship Validation on June 29-July 2, 2022	06/29/2022	7,049.00	7,049.00						
Julfer John A. Reyes	To cash advance official travel re: Conduct of Regional Scholarship Validation on June 29-July 2, 2022	06/29/2022	5,900.00	5,900.00						
Lonie B. Gonzaga	To cash advance official travel re: Conduct of Regional Scholarship Validation on June 29-July 2, 2022	06/29/2022	5,900.00	5,900.00						
Louise Diamond Phillip Macale	To cash advance official travel re: Conduct of Regional Scholarship Validation on June 29-July 2, 2022	06/29/2022	5,900.00	5,900.00						
Mary Cris M. Balane	To cash advance official travel re: Conduct of Regional Scholarship Validation on June 29-July 2, 2022	06/29/2022	5,900.00	5,900.00						



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Nova C. Hinosolango	To cash advance official travel re: Conduct of Regional Scholarship Validation on June 29-July 2, 2022	06/29/2022	5,900.00	5,900.00						
Queenie E. Villanueva	To cash advance Fuel expense to transport trainer from Bukidnon to Camiguin to conduct CBT	06/27/2022	12,000.00	12,000.00						
Le E. Villanueva	To cash advance supplies and materials expenses for Carpentry NC II (CBT) in Camiguin Province	06/27/2022	30,000.00	30,000.00						
Chiara Kaye E. Bajalde	To cash advance Fuel expenses for various operations in the training center	06/29/2022	15,000.00	15,000.00						
Budis A. Banto	To payment of cash advance to cover expenses for the "Launching of the TESDA - DAKIN HVAC Training Center at TESDA Regional Training Center - Taguigan on June 09, 2022	06/02/2022	40,000.00	40,000.00						
Irma M. Delmar	Cash Advance re: Travelling allowance for attending Capability Program for Prospective Regional Lead Assessors for Domestic Work NC II in General Santos City on July 5-8, 2022.	06/30/2022	12,597.00	12,597.00						
Lee R. Calane	Training Supplies & Materials for Cookery NC II TWSP scholarship.	06/24/2022	16,961.50	16,961.50						
<b>REGION XI (AOE)</b>	<b>TOTAL</b>		<b>260,787.50</b>	<b>260,787.50</b>						<b>Fund 06: Regional Office</b>
Gabby C. Lantose	Cash advance for food and hotel accommodation during the attendance to the National Assessment and Graduation program of Bread and Pastry Production NC II and Organic Agriculture Production NC II on June 3-8, 2022 at Sarangani, Davao Occidental	06/02/2022	9,900.00	9,900.00						<b>Fund 06: Regional Office</b>
Amel Paul B. Paulo	Cash advance for food and hotel accommodation during the attendance to the National Assessment and Graduation program of Bread and Pastry Production NC II and Organic Agriculture Production NC II on June 3-8, 2022 at Sarangani, Davao Occidental	06/02/2022	13,060.00	13,060.00						<b>Fund 06: Regional Office</b>
Vicente C. Barretto	Cash advance for food and hotel accommodation during the attendance to the National Assessment and Graduation program of Bread and Pastry Production NC II and Organic Agriculture Production NC II on June 3-8, 2022 at Sarangani, Davao Occidental	06/02/2022	9,900.00	9,900.00						<b>Fund 06: Regional Office</b>
<b>REGION XI (AOE)</b>	<b>TOTAL</b>		<b>32,860.00</b>	<b>32,860.00</b>						
<b>REGION XII</b>										
<b>REGIONAL OFFICE</b>										
Del Rosario Jr., Artemio C.	CA arrival of Sec 6, 29, 2022	6/28/22	12,000.00	12,000.00						
PO - SARANGANI	CA CBP RLA Dom Work July 4-8, 2022	6/30/22	23,400.00	23,400.00						
Joylen C. Labanon	Payroll - Job Order (June 1-15, 2022)		69,780.92	69,780.92						
Agor, Reydante	CA TEV	10/17/01	7,461.00							7,461.00
Agor, Reydante	CA TEV	11/23/01	9,606.00							9,606.00

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REGION XII (AOE)	TOTAL		122,247.92	105,180.92	-	-	-	-	17,067.00	
REGION XIII REGIONAL OFFICE LEO ESMANA	CA FOR TRAVELING EXPENSES & FUEL CONSUMPTION TO BE INCURRED TO FERRY TESDA OFFICIAL TO ATTEND NATIONAL DIRECTORATE CONFERENCE AT CAGAYAN DE ORO ON DEC 15-20,2021	12/9/21	1,610.00			1,610.00				Liquidation report on process
LEO B. ESMAÑA	CASH ADVANCE FOR THE TRAVEL ON FEBRUARY 17-19, 2022 FOR THE VISIT ON AREAS AFFECTED BY TYPHOON ODETTE	2/18/22	2,810.00			2,810.00				Liquidation report on process
NOREEN GAY K. ARBOLERAS	CASH ADVANCE FOR THE TRAVEL ON Davao City on Feb 26-27, 2022 to conduct pre-canvass of various IT Equip for TESDA Caraga RO	2/24/22	2,700.00			2,700.00				Liquidation report on process
ROVIE BRYANT CONDE	CASH ADVANCE FOR TRAVELLING EXPENSES FOR THE CONDUCT OF TRAINERS FOR SUSTAINABLE INTEGRATED DEVT IN SLOPE LAND AREAS (SALT BASED PROJECT)	4/25/22	4,350.00		4,350.00					Liquidation report on process
CHISELO JOIADA BERNALDEZ	CASH ADVANCE FOR TRAVELLING EXPENSES FOR THE CONDUCT OF TRAINERS FOR SUSTAINABLE INTEGRATED DEVT IN SLOPE LAND AREAS (SALT BASED PROJECT)	4/25/22	4,350.00		4,350.00					Liquidation report on process
TARHATA MAPANDI	CASH ADVANCE FOR THE TRAVEL ON JUNE 1-6, 2022 FOR THE TRAVEL AT ADS-PO, ATTENDANCE TO 75TH FOUNDING ANNIVERSARY AT NWCP AND MEETING WITH WOMEN GROUP AT MANILA	6/6/22	16,578.36	16,578.36						Liquidation report on process
MARIA CRISTINA SOBERANO	Cash Advance for travelling expenses to be incurred for Capability Program for the Prospective Regional Lead Assessor for Emergency Medical Services NC III at Zamboanga on June 26-July 1, 2022	6/27/22	9,400.00	9,400.00						
CONSUELO T. DESTACAMENTO	CASH ADVANCE OF TRAVELLING EXPENSES IN CONNECTION WITH THE ATTENDANCE TO THE CAPABILITY BUILDING PROGRAM FOR PROSPECTIVE REGIONAL AND ASSESSORS FOR DOMESTIC WORK NC II IN GENERAL SANTOS CITY ON JULY 4-8, 2022	6/28/22	24,636.64	24,636.64						
PTC AGUSAN DEL NORTE										
Jessamae Respecia Edilberto Tamiock	CA for Travelling expense to be incurred of the PTC-ADN building maintenance staff assigned to facilitate the civil works @ Siargao island	4/28/22	10,060.00		10,060.00					
Jessamae Resperia AGUSAN DEL SUR	CA for team building of PTC adn CA for the conduct of health and wellness activity	5/10/22 5/11/22	40,520.00 4,000.00		40,520.00 4,000.00					



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Rosendo R. Cruz	CA for the Traveling Expenses to attend the Stakeholders Workshop on the system Operation Optimization Recommendation for the Philippines Commercial Food Retail Sector on May 4-7, 2022	5/3/22	21,069.00	21,069.00						
L. Padino	Cash Advance for the Traveling expenses to attend the NATTI Board of Directors in the F2F Meeting at Central Office on May 16-17, 2022	5/12/22	19,203.56	19,203.56						
SURIGAO DEL NORTE	MERILLE JYHD M. FAJARDO	6/27/22	50,450.00	50,450.00						LIQUIDATION ON PROCESS
SURIGAO DEL SUR										
Lee M. Escobal	Cash advance for travelling expenses	6/22/22	3,780.00	3,780.00						Less than 30 days
Romei M. Nalad	Cash advance for travelling expenses	6/22/22	3,780.00	3,780.00						Less than 30 days
Ma. Elena L. Toyco	Cash advance for travelling expenses	6/22/22	3,780.00	3,780.00						Less than 30 days
PTC SURIGAO DEL SUR										
	Cash Advance for the tile setting and Embankment of One- Storey Building of Provincial Training Center- Surigao del Sur	6/3/22	40,000.00	40,000.00						
Shiloh Niel P. Borja	Cash advance for the expenses of Provincial Skills Training Competition	6/28/22	40,000.00	40,000.00						
ROVELL S. CRUZ										
DINAGAT ISLANDS										
Ronnie D. Odolan	CA- Travelling expenses	6/3/22	18,688.00	18,688.00						
Rutheille M. Suberte	CA- Travelling expenses	6/13/22	4,773.00	4,773.00						
Rosel L. Vaporo	CA- Travelling expenses	6/13/22	4,773.00	4,773.00						
PTC DINAGAT ISLANDS										
JAMES A. TABADA										
	CA- Training Expenses (Competency Assessment for Masonry NC II on June 18-19, 2022 and for Driving NC II on July 18-22, 2022)	6/14/22	19,159.00	19,159.00						On-going
ROBERTO J. SALBUNGCOGON JR.	CA- Travelling Expenses (Green TVET)	6/20/22	19,149.28	19,149.28						On-going
PTC SIARGAO										
REYMART BALAGA	Cash advance for the Teambuilding Activity of Provincial Training Center-Siargao	6/15/22	28,000.00	28,000.00						Liquidation report on process
Remedios G. Dagupra	CA- payment of professional services	4/26/22	10,316.08		10,316.08					
Gemma Fe A. Balanay										
	CA- payment for training supplies for assessment	5/24/22	36,000.00	36,000.00						on-going
Antonietta C. Salao	CA- payment of training supplies	6/23/22	16,700.00	16,700.00						
Melann L. GEORNA	CA- payment of travelling expenses	6/29/22	24,836.64	24,836.64						
REGION XIII (AOE)	TOTAL		485,472.66	404,756.48	73,696.08	7,120.00	-	-	-	
TOTAL for Officers & Employees			5,294,637.14	3,982,273.20	639,417.08	502,979.10	107,194.58	65,321.50	97,451.68	

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	over 3 years and above		
<b>SUMMARY</b>						<b>Amount Due</b>					
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>	<b>Particulars</b>	<b>Release Date</b>	<b>Balance</b>	<b>30 days or less / not due</b>	<b>31-90 days</b>	<b>91-365 days</b>	<b>over 1 year to 2 years</b>	<b>over 2 year to 3 years</b>	<b>over 3 years and above</b>		<b>Remarks</b>
CENTRAL OFFICE			286,208.90	51,241.01	128,000.00	85,266.39	-	21,701.50	-		
CAR											
REGION I			205,475.00	20,925.00	13,710.00	170,840.00	-	-	-		
REGION II			168,345.00	168,345.00	-	-	-	-	-		
REGION III			2,250,358.45	2,226,847.45	23,511.00	-	-	-	-		
REGION IV-A			305,440.00	219,440.00	86,000.00	-	-	-	-		
REGION IV-B			102,723.00	102,723.00	-	-	-	-	-		
REGION V			161,481.68	79,427.00	1,670.00	-	-	-	80,384.68		
REGION VI			62,670.00	62,670.00	-	-	-	-	-		
REGION VII			209,585.00	105,100.00	26,250.00	-	78,235.00	-	-		
REGION VIII			650,982.13	151,969.84	186,680.00	239,752.71	28,959.58	43,620.00	-		
REGION IX			250,787.50	250,787.50	-	-	-	-	-		
REGION X			32,860.00	-	-	-	-	-	-		
REGION XI			122,247.92	105,180.92	-	-	-	-	17,067.00		
REGION XII			485,472.56	404,756.48	73,596.08	7,120.00	-	-	-		
REGION XIII											
<b>TOTAL for Advances to Officers and Employees</b>			<b>5,294,637.14</b>	<b>3,982,273.20</b>	<b>539,417.08</b>	<b>502,979.10</b>	<b>107,194.58</b>	<b>65,321.50</b>	<b>97,451.68</b>		



**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of June 30, 2022

OFFICE OF THE AUDITOR  
 T W S D A  
 RECEIVED BY: *Alroy*  
 DATE: 8-11-22  
 TIME: 8:51 AM

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
<b>SPECIAL DISBURSING OFFICER</b>										
<b>CAR</b>										
PO Abra										
Emilyn D. Sencio	First TSF, PPE & Internet, 25pax, TWSP CO Alloc., ACP NC II Nov. 15 to Dec. 18, 2021	12/3/21	109,000.00			109,000.00				
Emilyn D. Sencio	PPE & Internet, 25pax, TWSP (CO Alloc), Title Setting NC II, Dec. 9-29, 2021	12/10/22	25,000.00			25,000.00				
Emilyn D. Sencio	PPE & Internet, 25pax, TWSP (CO Alloc), HEO Forklift NC II, Dec. 13, 2021 to Jan. 20, 2022	12/10/22	25,000.00			25,000.00				
Emilyn D. Sencio	Cash advance for Year end program at Baquio City	12/20/21	22,250.00			22,250.00				
Emilyn D. Sencio	Cash advance for Year end program of TESDA Abra	12/20/21	122,000.00			122,000.00				
Emilyn D. Sencio	CA for the payment of Second 50% TSF under TWSP - Cong Slot in HEO - Backhoe Load NC II for 20 pax conducted on Dec. 6, 2021 to Jan. 10, 2022	2/14/22	25,320.00			25,320.00				
Emilyn D. Sencio	CA for the payment of Second 50% TSF under BKSTP in Produce Organic Concoction and Extracts leading to OAP NC II for 15 pax (Ambré, Rolan Jr. D. et al) conducted on Dec. 15-2021 to Feb. 2, 2022	2/22/22	9,600.00			9,600.00				
Emilyn D. Sencio	CA for the payment of Second 50% TSF under BKSTP in Produce Organic Concoction and Extracts leading to OAP NC II for 15 pax (Aslor, George M. et al) conducted on Dec. 11, 2021 to Feb. 12, 2022	2/22/22	9,600.00			9,600.00				
Emilyn D. Sencio	CA for the Second 50% TSF under BKSTP in Produce Organic Vegetables leading to OAP NC II for 12 pax conducted on Dec. 17, 2021 to Feb. 4, 2022	2/23/22	7,680.00			7,680.00				
Emilyn D. Sencio	CA for the payment of Second 50% TSF under BKSTP in Produce Organic Concoction and Extracts leading to OAP for 14 pax conducted on Dec. 17, 2021 to Feb. 4, 2022	2/24/22	8,960.00			8,960.00				
Emilyn D. Sencio	CA, Last TSF, 25pax, STEP, AP Swine, Dec 6 to Feb. 17, 2022 (Bunet-Aranda, S. et al)	3/17/22	84,000.00		84,000.00					
Emilyn D. Sencio	CA, Last TSF, 18pax, STEP, AP Poultry, Dec 6 to Mar. 1, 2022 (Mabragan-Baaya, M. et al)	3/17/22	46,080.00		46,080.00					
Emilyn D. Sencio	CA, Last TSF, 20pax, STEP, AP Poultry, Dec 6 to Mar. 1, 2022 (Gayman-Abouillon, F. et al)	3/17/22	51,200.00		51,200.00					
Emilyn D. Sencio	CA, Last TSF, 20pax, STEP, AP (Swine), Dec 26, 2021 to Mar. 16, 2022 (Amores A. et al)	4/1/22	67,200.00		67,200.00					
Emilyn D. Sencio	Cash advance for purchase of Solar Panel supplies and materials for special training in PRL EC barangay	4/11/22	200,625.00		200,625.00					
Aluan S. Millan										
PO Apayao										
CARMELITA B DEL MUNDO	CA, TEAM BUILDING	6/13/22	29,000.00	29,000.00						
PTC Apayao										
Sunreda Al A. Baglica	CA for the facilitation of Team Building at Ilocos Norte	6/10/22	28,000.00	28,000.00						
PO Benquet										
NANCY D. DASAYON	TO CASH ADVANCE OF FULL TRAINING Support Fund of scholars	10/15/21	249,760.00			249,760.00				
CAROLINA A. JACABAN	TO PAYMENT OF CASH ADVANCE FOR THE PAYMENT OF INTERNET ALLOWANCE AND HIPE OF 120 SCHOLARS	2/2/22	120,000.00			120,000.00				
JIMMICO S. DAOATEN	TO CASH ADVANCE FOR THE PAYMENT IF TRAINING SUPPORT FUND, INTERNET ALLOWANCE AND HIPEE OF 223 SCHOLARS	2/1/22	818,960.00			818,960.00				
RUTH B. BAMBICO	TO CASH ADVANCE FOR THE PAYMENT OF TSF, IA & HIPE ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	2/21/22	240,800.00			240,800.00				
CHARITY C. MAGALLIS	TO CASH ADVANCE FOR THE PAYMENT OF TSF, IA & HIPE ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	2/21/22	992,800.00			992,800.00				



**Technical Education and Skills Development Authority**  
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JIMMICIO S. DAOATEN	TO CASH ADVANCE FOR THE PAYMENT OF TSF, IA & HPPE ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	3/3/22	979,760.00			979,760.00				
RUTH B. BAMBICO	TO CASH ADVANCE FOR THE TSF, IS, & HPPE ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	3/7/22	240,000.00			240,000.00				
CHARITY C. MAGALLIS	TO CASH ADVANCE FOR THE PAYMENT OF TSF, IA & HPPE ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	3/14/22	998,640.00			998,640.00				
JIMMICIO S. DAOATEN	TO CASH ADVANCE FOR THE PAYMENT OF TSF, IA & HPPE ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	3/29/22	991,660.00		991,660.00					
RUTH B. BAMBICO	TO PAYMENT OF CASH ADVANCE FOR THE PAYMENT OF TSF, IA AND HPPE ALLOWANCE OF VARIOUS SCHOLARS	4/1/22	241,200.00		241,200.00					
CHARITY C. MAGALLIS	TO CASH ADVANCE FOR THE PAYMENT OF TSF, IA & HPPE ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	4/21/22	971,160.00		971,160.00					
JIMMICIO S. DAOATEN	TO CASH ADVANCE FOR THE PAYMENT OF TSF, IA AND HPPE ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	4/25/22	996,360.00		996,360.00					
CHARITY C. MAGALLIS	TO PAYMENT OF CASH ADVANCE FOR THE PAYMENT OF TSF, NEW NORMAL AND UNIFORM ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	5/11/22	982,520.00		982,520.00					
PTC Benquet										
KRISTYL R. QUIRIONES	CA for the facilitation of Staff Development Program at Tambobong, Dasol, Pangasinan on May 18-20, 2022.	5/18/22	20,000.00	20000						
PO Kalina										
HELEN M. MARANTAN	Cash Advance for Augmentation for Typhoon Odette at Babel	1/14/22	67,200.00			67,200.00				
HELEN M. MARANTAN	Cash Advance for PPE/Internet and 50% Training Allowance for RESP for Shavers Farm from 11/8/2021-2/4/2022-4th Batch	1/19/22	59,000.00			59,000.00				
HELEN M. MARANTAN	Cash Advance for PPE/Internet and 50% Training Allowance for RESP for Shavers Farm from 11/8/2021-2/4/2022-5th Batch	1/19/22	59,000.00			59,000.00				
JIMMICIO S. DAOATEN	Cash Advance for PPE/Internet allowance for RMO-RESP 2021 from 11/29/2021-3/14/2022 (25 pax)	1/19/22	25,000.00			25,000.00				
HELEN M. MARANTAN	Cash Advance for PPE/Internet allowance for Carpentry TWSP 2021 from 12/31/2021-5/28/2022 (25 pax)	1/19/22	22,000.00			22,000.00				
HELEN M. MARANTAN	Cash Advance for PPE/Internet allowance for RMO-TWSP 2021 from 12/10/2021-4/2/2022 (25 pax)	1/20/22	25,000.00			25,000.00				
HELEN M. MARANTAN	Cash Advance for Training Allowance in Masonry NC II from 6/16/2021-7/17/2021-TWSP CO Allocation-20 pax	1/25/22	44,160.00			44,160.00				
HELEN M. MARANTAN	Cash Advance of Full Training Allowance in Tiesetting NC II-12/6/2021-1/24/2022-TWSP CO-20 pax	1/25/22	44,000.00			44,000.00				
HELEN M. MARANTAN	Cash Advance for PPE/Internet and 50% Training Allowance for Plant Crops 12/6/2021-1/7/2022-STEP CY 2022-16 pax	1/21/22	28,800.00			28,800.00				
HELEN M. MARANTAN	Cash Advance for Training Allowance in ELP 11/29/2021-12/17/2022-TWSP CO 2021-15 pax	1/21/22	31,200.00			31,200.00				
HELEN M. MARANTAN	Cash advance for Training Allowance in BPP NC II from 8/22/2021-11/5/2021-TWSP RO-20 pax	1/24/22	57,600.00			57,600.00				
HELEN M. MARANTAN	Cash advance for Training Allowance in BPP NC II from 10/11/2021-11/12/2021-TWSP RO-20 pax	1/24/22	57,600.00			57,600.00				
HELEN M. MARANTAN	Cash Advance for Training Allowance in ELP 11/3-19/2021-TWSP CO 2021-15 pax	1/24/22	31,200.00			31,200.00				



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HELEN M. MARANTAN	Cash advance for Training Allowance in Driving from 9/24/2021-11/13/2021-TWSP RO-22 pax.	1/24/22	52,800.00			52,800.00				
HELEN M. MARANTAN	Cash Advance for Training Allowance in ELP 9/13-19/2021 TWSP CO	1/25/22	29,120.00			29,120.00				
HELEN M. MARANTAN	Cash advance for Full Training Allowance of FFS at Shaveers Farm from 7/9/2021-11/7/2021 under RESP 2021-25 pax.	2/8/22	34,000.00			34,000.00				
HELEN M. MARANTAN	Cash advance for Full Training Allowance of FFS at Shaveers Farm from 7/11/2021-11/5/2021 under RESP 2021-25 pax.	2/8/22	34,000.00			34,000.00				
HELEN M. MARANTAN	Cash advance for Full Training Allowance of FFS at Shaveers Farm from 7/3/2021-11/6/2021 under RESP 2021-25 pax.	2/8/22	34,000.00			34,000.00				
FLORENCE D. JOSE	Cash advance for full training allowance in Pastry Making- Nov. 24, 2021 to Dec. 29, 2021 under STEP CY 2021-PTC Kallina-25 pax	3/8/22	40,000.00			40,000.00				
FLORENCE D. JOSE	Cash advance of Full Training Allowance-Dec. 6-17, 2021-PTC Kallina-25 pax	3/8/22	12,800.00			12,800.00				
FLORENCE D. JOSE	Cash advance for full training allowance in Animal Production-Nov 8 to Dec. 14, 2021 under STEP-25 pax-Ayuman Agdani	3/8/22	64,000.00			64,000.00				
FLORENCE D. JOSE	Cash advance for full training allowance in Tile setting NC II-Dec.6, 2021 to January 24, 2022 under TWSP CO 2021 at PTC Kallina-16 pax	3/8/22	19,200.00			19,200.00				
FLORENCE D. JOSE	Cash advance for full training Allowance in pastry making-Dec-6-17, 2021 under STEP CY 2021-PTC Kallina	3/9/22	40,000.00			40,000.00				
FLORENCE D. JOSE	Cash advance for Training Allowance in Contact Tracing from Aug. 17, 2021 to Nov. 11, 2021 under TWSP CO-15 pax-PTC Kallina	3/9/22	36,000.00			36,000.00				
FLORENCE D. JOSE	Cash Advance for PPE/Internet and full training allowance in RMO NC II-Dec. 29, 2021 to March 25, 2022 under RESP CY 2021-25 pax-PTC Kallina	3/9/22	25,000.00			25,000.00				
FLORENCE D. JOSE	Cash advance for PPE/Internet Allowance in Tilesetting NC II-February 7, 2022 to March 23, 2022 under STEP CY 2021-12 pax at PTC Kallina	3/9/22	12,000.00			12,000.00				
FLORENCE D. JOSE	Cash advance for Full Training Allowance, PPE and Internet in OAP NC II Dec 6, 2021 to Jan. 13, 2022 under TWSP CO-25 pax at Mainsala-gw	3/9/22	141,000.00			141,000.00				
FLORENCE D. JOSE	Cash advance for full training allowance, PPE/Internet for FFS from Dec. 17, 2021 to February 25, 2022-3rd batch under Kib-dag's Farm-RESP CY 2021- 25 pax	3/9/22	93,000.00			93,000.00				
FLORENCE D. JOSE	Cash advance for 1st 50% Training Allowance in Rice Machinery Operations at PTC Kallina Dec.10, 2021 to April 2, 2022 under TWSP CO 2021-22 pax	3/9/22	58,000.00			58,000.00				
FLORENCE D. JOSE	Cash advance for Full Training Allowance on FFS-July 6, 2021 to December 21, 2021 under RESP CY 2021-24 pax at PTC Kallina	3/9/22	32,640.00			32,640.00				
FLORENCE D. JOSE	Payment of PPE/Internet Allowance in Carpentry NC II from March 9, 2022 to May 17, 2022 under STEP CY 2021-20 pax at PTC Kallina	3/9/22	20,000.00			20,000.00				
FLORENCE D. JOSE	Cash advance for Full Training Allowance in Tile Setting NC II-Aug. 16 to Nov. 05, 2021 under TWSP RO 2021-18 pax at PTC Kallina	3/15/22	42,720.00			42,720.00				
FLORENCE D. JOSE	Cash advance for Full Training Allowance in Tilesetting NC II-Nov. 11, 2021 to Dec. 2, 2021 under TWSP CO -18 pax-PTC Kallina	3/15/22	39,760.00			39,760.00				
FLORENCE D. JOSE	Cash advance for Full Training Allowance in OAP NC II-Nov. 3, 2021 to December 15, 2021 under TWSP CO-CY 2021-PTC Kallina-19 pax	3/15/22	88,160.00			88,160.00				

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
FLORENCE D. JOSE	Cash advance for full training allowance in OAP NC II-July 19 to August 27, 2021 under TWSP CO Allocation	3/15/22	87,360.00			87,360.00				
FLORENCE D. JOSE	Cash advance for PPE/Internet and full training allowance in Barista NC II-Dec. 20, 2021 to Jan 27, 2022-17 pax TWSP CO -BEST	3/15/22	76,840.00			76,840.00				
FLORENCE D. JOSE	Cash advance for full training allowance & PPE/Internet Allowance in EMS NC II for Dec. 20, 2021 to Jan. 24, 2022 under TWSP CO 2021-15 pax-BEST	3/16/22	48,600.00			48,600.00				
FLORENCE D. JOSE	Cash advance for full training allowance, PPE/ Internet in FFS-Oct. 29, 2021 to Dec. 30, 2021 under RESP CY 2021-25 pax at Honorio Clemente's Farm-3rd batch	3/16/22	93,000.00			93,000.00				
FLORENCE D. JOSE	Cash advance for full training allowance, PPE/ Internet in FFS-Oct. 29, 2021 to Dec. 30, 2021 under RESP CY 2021-25 pax at Honorio Clemente's Farm-4th batch	3/16/22	93,000.00			93,000.00				
FLORENCE D. JOSE	Cash advance for Full training allowance, PPE/Internet for FFS on Oct. 29 to January 15, 2022 under RESP CY 2021-25 pax at Honorio Clemente's Farm	3/16/22	93,000.00			93,000.00				
FLORENCE D. JOSE	Cash advance for Full training Allowance, PPE and Internet for FFS on Dec. 17, 2021 to February 25, 2022-4th batch under RESO CY 2021st Kib-3o Farm	3/16/22	93,000.00			93,000.00				
FLORENCE D. JOSE	Cash advance for full training allowance, PPE/Internet for FFS from Dec. 19, 2021 to February 27, 2022-5th batch under Kib-3o's Farm-RESP CY 2021-23 pax	3/16/22	93,000.00			93,000.00				
FLORENCE D. JOSE	Cash advance for Full Training Allowance on FFS on June 24, 2021 to December 09, 2021 under RESP CY 2021-24 pax at PTC Kallina	3/16/22	65,280.00			65,280.00				
FLORENCE D. JOSE	Cash advance for 1st 50% Training Allowance in FFS November 26, 2021 to March 18, 2022 under RESP 2021-25 pax at PTC Kallina	3/16/22	34,000.00			34,000.00				
FLORENCE D. JOSE	Cash advance for full training allowance in EPAS NC II-Dec 6, 2021 to Jan. 18, 2022 under TTSP TWSP CY 2021 23 pax at KPCL	3/16/22	66,000.00			66,000.00				
FLORENCE D. JOSE	Cash advance for the PPE/Internet in AS NC II-March 17, 2022 to April 20, 2022 under STEP-Ang Prohinsyano	3/22/22	10,000.00			10,000.00				
FLORENCE D. JOSE	Cash advance for Full Training Allowance in Masonry NC II-June 11, 2021 to July 13, 2021 under TWSP RO CY 2021-20 pax at PTC Kallina	3/22/22	67,440.00			67,440.00				
FLORENCE D. JOSE	Cash advance for full training allowance in LIM NC II from Dec. 20, 2021 to February 21, 2022 under TSWP CO-24 pax at PTC Kallina	4/13/22	49,680.00			49,680.00				
FLORENCE D. JOSE	Cash advance for full training allowance on FFS-Nov 8, 201 to February 4, 2022 under RESP-25 pax at Shavers Farm	4/19/22	34,000.00			34,000.00				
FLORENCE D. JOSE	Cash advance for Full Training Allowance in FFS-Nov.08, 2021-Feb.5, 2022 at Shavers Farm	4/19/22	32,640.00			32,640.00				
FLORENCE D. JOSE	Cash advance for Full Training Allowance in Pasty Making under STEP NOM from Nov. 22, 2021 to Dec. 27, 2021-25 pax at PTC Kallina	4/19/22	40,000.00			40,000.00				
FLORENCE D. JOSE	Payment of Full Training Allowance in EIM NC II-Dec.1, 2021 to March 2, 2022 under TWSP CY 2022 at PTC Kallina	4/19/22	56,000.00			56,000.00				
FLORENCE D. JOSE	Cash advance for Full Training Allowance in Masonry NC II-August 4, 2021 to Sept. 6, 2021 under TWSP CY 2021-20 pax at PTC	4/19/22	73,600.00			73,600.00				
FLORENCE D. JOSE	Cash Advance of Clothing Allowance for CY 2022	4/22/22	42,000.00			42,000.00				



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FLORENCE D. JOSE	Cash Advance for Full Training Allowance in Tiesetting NC II from February 7, 2022 to March 23, 2022 under STEP (Mangoodol)-12 pax at PTC Kalinaa	4/22/22	34,080.00			34,080.00				
FLORENCE D. JOSE	Cash advance of full training allowance in LIM NC II from January 20, 2022 to March 11, 2022-25 pax-TWSP CO 2021	4/22/22	51,840.00			51,840.00				
FLORENCE D. JOSE	Cash Advance for Full Training Allowance under STEP- Bato dela Rosa CY 2021 for EIM NC II from December 3, 2021 to March 11, 2022-17 pax	5/4/22	75,360.00		75,360.00					
FLORENCE D. JOSE	Cash advance of full training allowance in LIM NC II from January 20, 2022 to March 11, 2022-25 pax-TWSP CO 2021	5/4/22	51,840.00		51,840.00					
RTC Baquilao	CA (Shift Day)	3/28/22	20,000.00			20,000.00				
Jan Manuel Vergara	CA (RTC Anniversary)	3/28/22	35,000.00			35,000.00				
Jan Manuel Vergara	CA TEV/TEAM BUILDING	6/7/22	60,000.00	60,000.00						
Jan Manuel Vergara	CA TEV/MIDYEAR PERFORMANCE	6/7/22	53,570.00	53,570.00						
CAR (SDO)	TOTAL		12,844,226.00	190,570.00	4,789,205.00	7,894,450.00	-	-	-	
ALICIA F. TAROY	Cash Advance for 2022 GAD Activities	2/24/22	10,000.00			10,000.00				
PATRICE MAE C. SAGDULAS	Team Building Activity of TESDA-CamNavva and TESDA-NAVOTAS Training Institute	4/13/2022	52,000.00		52,000.00					
KENNETH V. LOMBOS	Installation of the Gallery of Partners	4/29/2022	50,000.00		50,000.00					
Jacin M. Vidal	Cash Advance for Uniform Allowances of Scholars	4/29/2022	199,500.00		199,500.00					
LIZA MARIE GAWE	CASH ADVANCE for New Normal Assistance & Workshop Uniform Allowance & Training Support Fund conducted by CARENET HEALTHCARE INSTITUTE, INC.	5/18/22	71,000.00		71,000.00					
LILIBETH T. FRANCIA	Cash Advance of Ms. Lilibeth T. Francia for the New Normal Assistance, Workshop Uniform Allowance and 50% Training Support Fund of 25 scholars (TWSP-SG-22-1598323 to TWSP-SG-22-1598347) of CONTACT TRACING LEVEL II under CY 2022 TWSP Program conducted on the period of 3/28/2022 - 4/11/2022 @ 2200 and remaining 50% Training Support Fund of 25 scholars (TWSP-SG-22-1580598 to TWSP-SG-22-1580622) of CONTACT TRACING LEVEL II under CY 2022 TWSP Program conducted on the period of 2/1/2022 - 2/16/2022 @ 1,200. @ 1,200. Cash Advance for the conduct of Events Management Services NC III Culminating Activity on June 22, 2022	5/11/22	85,000.00		85,000.00					
JOEY M. CADANO	Payment of Cash Advance to cover expenses for the TESDA RTC-NCR Graduation Ceremony and Lighting of GTC Solar Powered Lights	6/15/22	25,000.00	25000						
JOY P. TUMAMING	Cash Advance for Rain Water Catcher Tower. Will be used to storehold liters of rainwater to maintain the Organic Demo Farm needs and to help to lessen the Water Consumption of TNTI as per attached documents...	6/3/22	65,000.00	65,000.00						
MANEX T. SABIDONG	Cash Advance for Supplies and Materials needed for Fabrication of MAC Trainer for installation of Wall Mounted AC and Brazing Area in preparation for accreditation as Assessment Center in RAC Servicing (DomRac) NCII and Commercial Refrigeration Equipment NCII of TNTI as per attached documents.		39,000.00	39,000.00						
MICHAEL T. BOLA	To Recognize payment of CASH ADVANCE for the supplies and materials and other related expenses to be incurred during the conduct of District Skills Competition 2022 of TESDA Quezon City District Office in the amount of...		50,000.00	50,000.00						
CATHERINE D. HORAGUCHI		6/28/22	75,000.00	75,000.00						

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MYLENE H. SOMERA	Cash advance to cover expenses for the TWC Research, Advocacy, Gender & Development (RAGADU) offsite workshop activity on June 30-July 1, 2022	6/27/22	33,000.00	33,000.00						
KIM SARAH JANE REMBULAT	Cash Advance of Ms. KIM SARAH JANE REMBULAT for the 2022 District Skills Competition in the amount of... TO RECOGNIZE HOLD CASH ADVANCE for the payment of the following: 2022 TWSP NEW NORMAL ASSISTANCE & WORKSHOP UNIFORM ALLOWANCE conducted by CARENET HEALTHCARE INSTITUTE INC. 2022 TWSP Training Support Fund Allowance conducted by CARENET HEALTHCARE INSTITUTE INC. 1. NEW NORMAL ASSISTANCE, WORKSHOP UNIFORM ALLOWANCE AND TRAINING SUPPORT FUND ALLOWANCE BARISTA NC II TWSP-SG-22-1626603-1626627 NNA&WUA: 25,000.00 TSF1: 46,000.00 TSF2: 46,000.00 TOTAL: 117,000	6/24/22	72,030.00	72,030.00						
EDEN F. TUGADE	2. TRAINING SUPPORT FUND ALLOWANCE BARISTA NC II 04/22/2022 TO 05/18/2022 TWSP-SG-22-1626578 TO 1626602 TSF2ND: 46,000.00  3. NEW NORMAL ASSISTANCE, WORKSHOP UNIFORM ALLOWANCE AND TRAINING SUPPORT FUND ALLOWANCE BARISTA NC II 05/25/2022 TO 06/17/2022 CARENET HEALTHCARE INSTITUTE INC. TWSP-SG-22-1626628-1626652  NNA&WUA: 25,000.00 To hold CASH ADVANCE to Defray expenses for the conduct of 2022 TEAM BUILDING ACTIVITY of TESDA Palamansan district Office and TESDA Palamansan Training and Assessment Center 60,000.00	6/17/22	226,640.00	226,640.00						
MARIA CORAZON F. ORLINO		5/10/22	60,000.00	60000						
MAE ANN MANAY O. SAPEM	Grant of Cash Advance to Special Disbursing Officer for expenses to be incurred in the upcoming District Skills Competition to be held on June 27 to 29, 2022	6/23/22	30,000.00	30,000.00						
<b>REGION I</b>	<b>TOTAL</b>		<b>1,143,170.00</b>	<b>675,670.00</b>	<b>457,500.00</b>	<b>10,000.00</b>				
RTC - FELICITY LAUREN MAY Z. ABENES	Cash advance for the RTC I Team Building Activity on June 2-3, 2022 at LG Agri-Tourism Farm Resort	5/31/22	57,600.00	57,600.00						
RTC - FELICITY LAUREN MAY Z. ABENES	cash advance to be used in preparation and during the conduct and facilitation of various activities/programs of the center	6/13/22	30,000.00	30,000.00						
POLU-JUNALYN Q. LACONSAY	Cash advance re: Expenses to be incurred in the purchase of supplies and materials for the 13th Provincial Skills Competition to be held on March 22, 2022	3/21/22	5,000.00	5,000.00						
POLU-JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 English Language RTC I First 50% TSF, New Normal, Uniform Allowance	4/20/22	44,000.00	44,000.00						



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POLU-JUNALYN Q. LACONSAY	Cash advance re: Allowance of Regular Employees for the Teambuilding Activity at Pugo, La Union on April 29, 2022	4/27/22	14,000.00	14,000.00						
POLU-JUNALYN Q. LACONSAY	Cash advance re: expenses to be incurred for supplies and materials to be used for the Teambuilding Activity at Pugo, La Union on April 29, 2022	4/27/22	5,000.00	5,000.00						
POLU-JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 RAC Servicing (PACUCRE) NC III RTC I First 50% TSF, Nrv Normal & Uniform Allowance	4/27/22	63,080.00	63,080.00						
POLU-JUNALYN Q. LACONSAY	Cash advance re: TWSP 2021 Housekeeping NC II Saint Bernard Remaining 50% TSF	5/26/22	57,200.00		57,200.00					
POLU-JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 HEO (Wheel Loader) NC II PTCLU First 50% TSF, New Normal & Uniform Allowance	5/26/22	62,400.00		62,400.00					
POLU-JUNALYN Q. LACONSAY	Cash advance re: TTSP 2022 Bamboo Production NC II Remaining 50% TSF	5/30/22	48,000.00		48,000.00					
JULIEBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) RESP 2022 - FOR THE QUALIFICATION PRODUCTION OF HIGH QUALITY INBRED RICE, AND SEED CERTIFICATION, AND FARM MECHANIZATION FOR THE TRAINING PERIOD APRIL 1, 2022 - JULY 6, 2022	6/1/22	26,080.00	26,080.00						
JULIEBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND OF TWENTY TWO (22) RESP 2022 - FOR THE QUALIFICATION PRODUCTION OF HIGH QUALITY INBRED RICE, AND SEED CERTIFICATION, AND FARM MECHANIZATION FOR THE TRAINING PERIOD MARCH 26, 2022 - JUNE 29, 2022	6/1/22	23,840.00	23,840.00						
JULIEBETH B. SORIANO	CASH ADVANCE ON 2ND HALF (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2022 - FOR THE QUALIFICATION VISUAL GRAPHIC DESIGN NC III FOR THE TRAINING PERIOD MARCH 15, 2022 - JUNE 1, 2022	6/9/22	124,000.00	124,000.00						
JULIEBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND OF TWENTY THREE (23) RESP 2022 - FOR THE QUALIFICATION PRODUCTION OF HIGH QUALITY INBRED RICE, AND SEED CERTIFICATION, AND FARM MECHANIZATION FOR THE TRAINING PERIOD APRIL 8, 2022 - JULY 14, 2022	6/9/22	24,960.00	24,960.00						
LEA P. GAÑALONGO, SDO	PESEA 2022 REMAINING LA PV SYSTEMS INSTALLATION NC II FAMILY CHILD	28-Apr-22	57,600.00		57,600.00					
RONALD ALLAN M. STA. ANA, SDO	PESEA 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, ORGANIC AGRICULTURE PRODUCTION NC II, LGST	5/23/22	44,800.00	44,800.00						
LEA P. GAÑALONGO, SDO	PESEA 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, VISUAL GRAPHIC DESIGN NC III	5/23/22	15,000.00	15,000.00						
LEA P. GAÑALONGO, SDO	PESEA 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, BARTENDING NC II-	6/7/22	64,000.00	64,000.00						
RONALD ALLAN M. STA. ANA, SDO	PESEA 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, VISUAL GRAPHIC DESIGN NC II- MAXIMA	6/7/22	76,800.00	76,800.00						
RONALD ALLAN M. STA. ANA, SDO	PESEA 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, VISUAL GRAPHIC DESIGN NC II- PRIME BRILLIANT	6/7/22	76,800.00	76,800.00						

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CARMENCITA DG. LOPEZ, SDO	PESFA 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, HEAVY EQUIPMENT SERVICING (MECHANICAL) NC II- MIST	6/10/22	70,400.00	70,400.00						
LEA P. GAÑALONGO, SDO	TTSP CO 2021 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- MARIAN EDUCATIONAL CENTER CONDUCTED ON 12/8/21-2/25/22 FOR 34 DAYS WITH 20 SCHOLARSO KARL NICOLAI ALTARES, ET AL	4/4/22	108,800.00		108,800.00					
LEA P. GAÑALONGO, SDO	TTSP CO 2021 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- SKILLS SOLUTION	4/11/22	5,120.00		5,120.00					
LEA P. GAÑALONGO, SDO	TTSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, AGRICULTURAL CROPS PRODUCTION NC II- EL RANCHO CONDUCTED ON 2/8/22-3/29/22 FOR 21 DAYS WITH 25 SCHOLARS- GIRLIE JING ARELLANO, ET AL	4/28/22	84,000.00		84,000.00					
RONALD ALLAN M. STA. ANA, SDO	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II- DESIDERIO CONDUCTED ON 4/3/22-4/28/22 WITH 25 SCHOLARS- IRENE M. AMIGABLE, ET AL	5/6/22	25,000.00		25,000.00					
GERRYLYN DC. PED	TTSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II CONDUCTED ON 2/24/22-4/13/22 FOR 17 DAYS WITH 22 SCHOLARS- JUN O. AMORIN, ET AL	5/6/22	59,840.00		59,840.00					
LEA P. GAÑALONGO, SDO	TTSPS CO 2021 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, SLAUGHTERING OPERATIONS NC II CONDUCTED ON 12/29/21-2/18/22 FOR 35 DAYS WITH 3 SCHOLARS- JOHN CALVIN P. GAPAL, ET AL	5/6/22	16,800.00		16,800.00					
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, HEO (HYDRAULIC EXCAVATOR) NC II- BARTLO CONDUCTED ON 3/28/22-4/19/22 WITH 25 SCHOLARS- JONARD C. ABULAN, ET AL	5/11/22	25,000.00		25,000.00					
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION- UNA SKILLS	5/12/22	25,000.00		25,000.00					
RONALD ALLAN M. STA. ANA, SDO	TTSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, DRESSMAKING NC II CONDUCTED ON 2/4/22-3/24/22 WITH 25 SCHOLARS- PERECTA B. BARTOLOME, ET AL	5/12/22	68,000.00		68,000.00					
ROSA P. UNTALAN	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, FARMERS FIELD SCHOOL	5/17/22	25,000.00		25,000.00					
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II- UNA SKILLS	5/20/22	72,000.00	72,000.00						
CARMENCITA DG. LOPEZ, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, COMPUTER SYSTEMS SERVICING NC II- BRIGHT	5/23/22	23,000.00	23,000.00						
CARMENCITA DG. LOPEZ, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- MSTTAC	5/23/22	48,960.00	48,960.00						
CARMENCITA DG. LOPEZ, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, SHIELDED METAL ARC WELDING NC II- MSTTAC	5/23/22	18,000.00	18,000.00						



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LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF ORGANIC AGRICULTURE PRODUCTION NC II- MSTTAC	5/23/22	20,000.00	20,000.00						
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, COMPUTER SYSTEMS SERVICING NC II- LITE	5/24/22	43,200.00	43,200.00						
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- MSTTAC	5/24/22	136,000.00	136,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2021 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ORGANIC AGRICULTURE PRODUCTION NC II- MSTTAC	5/24/22	48,000.00	48,000.00						
LEA P. GAÑALONGO, SDO	STEP 2021 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, ANIMAL PRODUCTION (RUMINANTS) NC II- BAUTISTA	5/24/22	167,280.00	167,280.00						
LEA P. GAÑALONGO, SDO	STEP 2021 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, ANIMAL PRODUCTION (RUMINANTS) NC II- BAUTISTA	5/24/22	25,000.00	25,000.00						
ROSA P. UNTALAN	TWSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, FOOD AND BEVERAGE SERVICES NC II	5/25/22	87,040.00	87,040.00						
ROSA P. UNTALAN	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II-	5/25/22	54,400.00	54,400.00						
ROSA P. UNTALAN	TWSP RO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, COOKERY NC II	5/25/22	60,800.00	60,800.00						
ROSA P. UNTALAN	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ORGANIC AGRICULTURE PRODUCTION NC II	5/25/22	48,000.00	48,000.00						
ROSA P. UNTALAN	TWSP RO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, SHIELDED METAL ARC WELDING NC II	5/25/22	20,000.00	20,000.00						
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- OSME	5/25/22	65,263.20	65,263.20						
GAÑALONGO, SDO	TO PAYMENT OF ADDITIONAL PAYMENT FOR FULL LIVING ALLOWANCE, ANIMAL PRODUCTION (SMALL RUMINANTS) NC II- BAUTISTA	5/25/22	240.00	240.00						
CARMENCITA DG. LOPEZ, SDO	TWSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, CONTACT CENTER SERVICES NC II- FARMOUT	5/26/22	33,920.00	33,920.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2021 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, HEO (HYDRAULIC EXCAVATOR) NC II- ASIAN TRAINING	5/26/22	80,000.00	80,000.00						
LEA P. GAÑALONGO, SDO	TWSP RO 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, CONTACT CENTER SERVICES NC II- FAMILY CHILD	5/26/22	72,000.00	72,000.00						
LEA P. GAÑALONGO, SDO	TWSP RO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, CONTACT CENTER SERVICES NC II- FAMILY CHILD	5/26/22	25,000.00	25,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2021 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, CAREGIVING NC II- FIL- CANADIAN	5/27/22	191,680.00	191,680.00						
LEA P. GAÑALONGO, SDO	STEP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, PILOT NC II- BTSC CONDUCTED ON 5/5/22-5/25/22 FOR 9DAYS WITH 15 SCHOLARS- JANEY V. ALQUIZAN ET AL	6/6/22	21,600.00	21,600.00						

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LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, COMPUTER SYSTEMS SERVICING NC II- AMYMAR CONDUCTED ON 5/30/22-8/10/22 FOR 20 DAYS WITH 25 SCHOLARS- ALMIRA P. CALDONA ET AL	6/6/22	84,000.00	84,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2021 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, FOOD AND BEVERAGE SERVICES NC II- METRO GLOBAL CONDUCTED ON 3/10/22-5/16/22 FOR 45 DAYS WITH 17 SCHOLARS- MARIA VINA B. AGUILAR ET AL	6/6/22	116,800.00	116,800.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2021 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, CAREGIVING NC II- NORTHGATE CONDUCTED ON 12/13/21-4/12/22 FOR 49 DAYS WITH 25 SCHOLARS- RONALYN T. ABDUL MOETI ET AL	6/6/22	187,680.00	187,680.00						
LEA P. GAÑALONGO, SDO	STEP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II- PTI	6/6/22	2,760.00	2,760.00						
LEA P. GAÑALONGO, SDO	TTSP 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, MASONRY NC II- EL NAZARENO CONDUCTED ON 3/21/22-4/21/22 FOR 23 DAYS WITH 25 SCHOLARS- ALBERT M. ABELLA ET AL	6/6/22	92,000.00	92,000.00						
LEA P. GAÑALONGO, SDO	RESP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, FARMERS FIELD SCHOOL- ABUNDANCE CONDUCTED ON 4/22/22-9/9/22 FOR 9 DAYS WITH 25 SCHOLARS- ALVIN B. ALONZO ET AL	6/6/22	36,000.00	36,000.00						
LEA P. GAÑALONGO, SDO	RESP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, FARMERS FIELD SCHOOL CONDUCTED ON 4/19/22-9/7/22 WITH 25 SCHOLARS- JUDY ANN L. BARROCAN ET AL	6/6/22	25,000.00	25,000.00						
LEA P. GAÑALONGO, SDO	RESP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, FARMERS FIELD SCHOOL CONDUCTED ON 4/19/22-9/7/22 FOR 9 DAYS WITH 25 SCHOLARS- JUDY ANN L. BARROCAN ET AL	6/6/22	36,000.00	36,000.00						
LEA P. GAÑALONGO, SDO	TO PAYMENT OF TRAVELLING EXPENSES FOR 3/18/22-4/24/22	6/6/22	1,950.00	1,950.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF INTERNET/PIPE AND LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II- MAXIMA	6/6/22	2,440.00	2,440.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2021 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, CAREGIVING NC II- NORTHGATE CONDUCTED ON 11/15/21-3/16/22 WITH 25 SCHOLARS- CHERRY LYN ABELLERA, ET AL	6/6/22	191,360.00	191,360.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, HILOT NC II- ERA DE GUZMAN CONDUCTED ON 4/18/22-5/5/22 FOR 15 DAYS WITH 19 SCHOLARS- CHARISMA G. ARCILLA, ET AL	6/6/22	45,600.00	45,600.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, COMPUTER SYSTEMS SERVICING NC II- AMYMAR CONDUCTED ON 4/13/22-5/26/22 WITH 25 SCHOLARS	6/6/22	15,000.00	15,000.00						



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RONALD ALLAN M. STAYANA, SDO	TTSP 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II- DESIDERIO CONDUCTED ON 4/3/22-4/28/22 FOR 18 DAYS WITH 25 SCHOLARS- IRENE M. AMIGABLE, ET AL	6/6/22	72,000.00	72,000.00						
RONALD ALLAN M. STAYANA, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II- EL NAZARENO CONDUCTED ON 4/18/22-5/7/22 FOR 18 DAYS WITH 20 SCHOLARS- CHRISTINE JOY S. AVENDEZ, ET AL	6/6/22	57,600.00	57,600.00						
CARMENCITA DG. LOPEZ, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, COMPUTER SYSTEMS SERVICING NC II- BRIGHT CONDUCTED ON 4/25/22-6/4/22 FOR 18 DAYS WITH 23 SCHOLARS- EDMOND ASBAN JR., ET AL	6/6/22	66,240.00	66,240.00						
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- CMV CONDUCTED ON 5/16/22-6/25/22 FOR 17 DAYS WITH 25 SCHOLARS- BRYAN T. BRAGANZA, ET AL	6/6/22	68,000.00	68,000.00						
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, SHIELDED METAL ARC WELDING NC II- CMV CONDUCTED ON 5/16/22-6/25/22 WITH 25 SCHOLARS- BRYAN T. BRAGANZA, ET AL	6/6/22	25,000.00	25,000.00						
CARMENCITA DG. LOPEZ, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- HADDISON CONDUCTED ON 5/13/22-6/21/22 FOR 17 DAYS WITH 25 SCHOLARS- MELTON C. BABARAN, ET AL	6/6/22	68,000.00	68,000.00						
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- QUINTINANS CONDUCTED ON 3/28/22-5/16/22 FOR 17 DAYS WITH 25 SCHOLARS- DANIL O R. ABRAHAM JR	6/6/22	63,200.00	63,200.00						
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- CMV CONDUCTED ON 3/28/22-5/12/22 FOR 17 DAYS WITH 25 SCHOLARS- BRYAN T. BRAGANZA, ET AL	6/6/22	66,560.00	66,560.00						
GERRYLYN DC. PED	TTSP 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, ASSEMBLY OF SOLAR NIGHTLIGHT CONDUCTED ON 4/20/22-4/29/22 FOR 8 DAYS WITH 25 SCHOLARS- EUGENE L. BUGTONG, ET AL	6/6/22	32,000.00	32,000.00						
GERRYLYN DC. PED	TTSP RO 2021 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, SHIELDED METAL ARC WELDING NC II CONDUCTED ON 5/23/22-7/7/22 WITH 17 SCHOLARS- CHRISTIAN JAY AQUINO, ET AL	6/6/22	17,000.00	17,000.00						
GERRYLYN DC. PED	TTSP RO 2021 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II CONDUCTED ON 5/23/22-7/7/22 FOR 17 DAYS WITH 17 SCHOLARS- CHRISTIAN JAY AQUINO, ET AL	6/6/22	46,240.00	46,240.00						
GERRYLYN DC. PED	TTSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, PV SYSTEMS INSTALLATION NC II CONDUCTED ON 3/15/22-5/5/22 WITH 22 SCHOLARS- DEAN MARK ABARABAR, ET AL	6/6/22	63,280.00	63,280.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
GERRYLYN DC. PED	STEP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II CONDUCTED ON 4/11/22- 5/25/22 FOR 14 DAYS WITH 25 SCHOLARS- EUGENE S. AMELLY ET AL	6/6/22	56,000.00	56,000.00						
GERRYLYN DC. PED	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II CONDUCTED ON 5/13/22-6/20/22 FOR 17 DAYS WITH 25 SCHOLARS- RIZZA AGALOOS ET AL	6/6/22	68,000.00	68,000.00						
GERRYLYN DC. PED	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, SHIELDED METAL ARC WELDING NC II CONDUCTED ON 5/13/22-6/29/22 WITH 25 SCHOLARS- RIZZA L. AGALOOS ET AL	6/6/22	25,000.00	25,000.00						
GERRYLYN DC. PED	STEP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II CONDUCTED ON 5/22/22-6/20/22 WITH 25 SCHOLARS- DAVID G. ADVINCULA ET AL	6/6/22	56,000.00	56,000.00						
GERRYLYN DC. PED	STEP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II CONDUCTED ON 5/23/22-6/20/22 WITH 25 SCHOLARS- DAVID G. ADVINCULA ET AL	6/6/22	25,000.00	25,000.00						
GERRYLYN DC. PED	TWSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, PV SYSTEMS INSTALLATION NC II CONDUCTED ON 3/14/22-5/27/22 FOR 18 DAYS WITH 20 SCHOLARS- JONALYN N. ABRIGENA ET AL	6/6/22	56,800.00	56,800.00						
ABUNDIO B. LUZADAS, JR.	TWSP CO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II CONDUCTED ON 4/25/22-5/23/22 FOR 9 DAYS WITH 25 SCHOLARS- FRALINE ARCEO ET AL	6/6/22	35,520.00	35,520.00						
PIO B. LUZADAS, JR.	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, HOUSEKEEPING NC II CONDUCTED ON 5/23/22-6/5/22 FOR 17 DAYS WITH 25 SCHOLARS- HERJEZEL BON AMBEGUA ET AL	6/6/22	68,000.00	68,000.00						
ROSAL P. UNTALAN	STEP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, DRESSMAKING NC II CONDUCTED ON 4/26/22-6/20/22 FOR 19 DAYS WITH 20 SCHOLARS- IMELDA ARCIAGA ET AL	6/6/22	60,800.00	60,800.00						
ROSAL P. UNTALAN	IMELDA ARCIAGA ET AL TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, ELECTRONIC PRODUCTS ASSEMBLY AND SERVING NC II CONDUCTED ON 4/27/22-6/14/22 WITH 17 SCHOLARS- JULIUS L. ABALOS ET AL	6/6/22	17,000.00	17,000.00						
ROSAL P. UNTALAN	STEP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, DRESSMAKING NC II CONDUCTED ON 4/26/22-6/20/22 WITH 20 SCHOLARS- IMELDA ARCIAGA ET AL	6/6/22	20,000.00	20,000.00						
ROSAL P. UNTALAN	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II CONDUCTED ON 5/24/22-6/16/22 WITH 18 SCHOLARS- MARY GRACE C. BALODONG ET AL	6/6/22	18,000.00	18,000.00						



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	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, SHIELDED METAL ARC WELDING NC II CONDUCTED ON 5/23/22-7/7/22 WITH 18 SCHOLARS- MACKY JORIEL APALALA ET AL	6/6/22	18,000.00	18,000.00						
ROSA P. UNTALAN	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ELECTRONIC PRODUCTS ASSEMBLY AND SERVICING NC II CONDUCTED ON 4/27/22-6/14/22 FOR 17 DAYS WITH 17 SCHOLARS- JULIUS ABALOS ET AL	6/6/22	46,240.00	46,240.00						
ROSA P. UNTALAN	TWSP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, COOKERY NC II CONDUCTED ON 5/5/22-5/25/22 FOR 9 DAYS WITH 15 SCHOLARS- JANET V. ALOUZAN ET AL	6/6/22	80,000.00	80,000.00						
JESUS O. SALAGUBANG	TWSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, DRIVING NC II CONDUCTED ON 3/30/22-5/6/22 FOR 80AYS WITH 21 SCHOLARS- MARVINE ABUL ENCOJA ET AL	6/6/22	22,400.00	22,400.00						
JESUS O. SALAGUBANG	TWSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, ELECTRONIC PRODUCTS ASSEMBLY AND SERVICING NC II CONDUCTED ON 2/10/22-4/21/22 FOR 17 DAYS WITH 18 SCHOLARS- ALEXANDER AFALLA ET AL	6/6/22	38,896.00	38,896.00						
JESUS O. SALAGUBANG	TWSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II CONDUCTED ON 3/23/22-4/28/22 FOR 13 DAYS WITH 22 SCHOLARS- JUNE ALBERT C. ALBAY ET AL	6/6/22	45,760.00	45,760.00						
JESUS O. SALAGUBANG	TWSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, CONSTRUCTION PAINTING NC II CONDUCTED ON 2/9/22-3/10/22 FOR 12 DAYS WITH 20 SCHOLARS- ROBBY S. ALEGRE ET AL	6/6/22	35,031.33	35,031.33						
JESUS O. SALAGUBANG	TWSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, ORGANIC AGRICULTURE PRODUCTION NC II CONDUCTED ON 3/23/22-4/29/22 FOR 15DAYS WITH 16 SCHOLARS- BRYAN JAMES ABARQUEZ ET AL	6/6/22	33,762.00	33,762.00						
JESUS O. SALAGUBANG	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, COOKERY NC II CONDUCTED ON 5/30/22-8/10/22 WITH 25 SCHOLARS- SHERYL ANN M. ADINA ET AL	6/6/22	25,000.00	25,000.00						
JESUS O. SALAGUBANG	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, ORGANIC AGRICULTURE PRODUCTION NC II CONDUCTED ON 3/23/22-4/29/22 FOR 15 DAYS WITH 16 SCHOLARS- BRYAN JAMES ABARQUEZ ET AL	6/6/22	25,000.00	25,000.00						
JESUS O. SALAGUBANG	TWSP RO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, DRIVING NC II CONDUCTED ON 5/30/22-7/14/22 WITH 25 SCHOLARS- MARIA BERNADETE H. AMAÑSEC ET AL	6/6/22	25,000.00	25,000.00						
JESUS O. SALAGUBANG	TWSP RO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, DRIVING NC II CONDUCTED ON 5/30/22-7/14/22 WITH 25 SCHOLARS- MARIA BERNADETE H. AMAÑSEC ET AL	6/6/22	52,000.00	52,000.00						

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JESUS O. SALAGUBANG	TTSP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE. ORGANIC AGRICULTURE PRODUCTION NC II CONDUCTED ON 5/27/22-7/6/22 FOR 15 DAYS WITH 25 SCHOLARS- RAFAEL D. AGOS.ET AL	6/6/22	60,000.00	60,000.00						
ROMEO C. PANDIO	TTSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE. PV SYSTEMS INSTALLATION NC II CONDUCTED ON 3/23/22-5/17/22 FOR 18 DAYS WITH 22 SCHOLARS- ALJO P. ABRARABAR.ET AL	6/6/22	63,360.00	63,360.00						
RONALD ALLAN M. STA.ANA, SDO	TTSP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE. ORGANIC AGRICULTURE PRODUCTION NC II. FCG CONDUCTED ON 4/26/22-5/31/22 WITH 25 SCHOLARS- REA LYN ABAD.ET AL	6/7/22	56,000.00	56,000.00						
LEA P. GAÑALONGO, SDO	RESPI 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE. FARMERS FIELD SCHOOL- ABUNDANCE CONDUCTED ON 4/22/22-9/9/22 WITH 25 SCHOLARS- ALVIN B. ALONZO.ET AL	6/8/22	25,000.00	25,000.00						
LEA P. GAÑALONGO, SDO	TTSP 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE. FOOD PROCESSING NC II- LRC CONDUCTED ON 5/24/22-8/28/22 FOR 35 DAYS WITH 20 SCHOLARS- EUDIVINO C. ARCANGEL.ET AL	6/8/22	112,000.00	112,000.00						
LEA P. GAÑALONGO, SDO	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE. FOOD PROCESSING NC II- LRC CONDUCTED ON 5/24/22-8/6/22 WITH 20 SCHOLARS- EUDIVINO C. ARCANGEL.ET AL	6/8/22	20,000.00	20,000.00						
RONALD ALLAN M. STA.ANA, SDO	STEP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE. BREAD AND PASTRY PRODUCTION NC II-MAXIMA CONDUCTED ON 5/20/22-6/10/22 WITH 16 SCHOLARS- ANGELYN J. BARCENAS.ET AL	6/8/22	16,000.00	16,000.00						
RONALD ALLAN M. STA.ANA, SDO	STEP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE. TILE SETTING NC II- MAXIMA CONDUCTED ON 5/20/22-6/6/22 WITH 20 SCHOLARS- MARK ANTHONY S. ARZADON.ET AL	6/8/22	20,000.00	20,000.00						
RONALD ALLAN M. STA.ANA, SDO	STEP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE. BREAD AND PASTRY PRODUCTION NC II-MAXIMA CONDUCTED ON 5/20/22-6/10/22 FOR 9 DAYS WITH 16 SCHOLARS- ANGELYN J. BARCENAS.ET AL	6/8/22	23,040.00	23,040.00						
RONALD ALLAN M. STA.ANA, SDO	STEP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE. TILE SETTING NC II- MAXIMA CONDUCTED ON 5/20/22-6/6/22 FOR 7 DAYS WITH 20 SCHOLARS- MARK ANTHONY S. ARZADON.ET AL	6/8/22	22,400.00	22,400.00						
ROMEO C. PANDIO	STEP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE. SHIELDED METAL ARC WELDING NC I CONDUCTED ON 5/20/22-6/10/22 FOR 9 DAYS WITH 16 SCHOLARS- ANGELYN J. BARCENAS.ET AL	6/8/22	57,600.00	57,600.00						
LEA P. GAÑALONGO, SDO	TTSP RO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE. BOOKKEEPING NC III- BAUTISTA CONDUCTED ON 4/30/22-6/4/22 WITH 25 SCHOLARS- ANGELYN C. ABULENCIA.ET AL	6/9/22	25,000.00	25,000.00						



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LEA P. GAÑALONGO, SDO	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, MASCONRY NC II- EL NAZARENO CONDUCTED ON 3/21/22-4/21/22 WITH 25 SCHOLARS- ALBERT ABELLA ET AL	6/9/22	25,000.00	25,000.00						
LEA P. GAÑALONGO, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, HILOT NC II- NORTHGATE	6/9/22	20,480.00	20,480.00						
LEA P. GAÑALONGO, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, HILOT NC II- NORTHGATE	6/9/22	16,000.00	16,000.00						
LEA P. GAÑALONGO, SDO	TTSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, ANIMAL PRODUCTION (SWINE) NC II- VMUF	6/9/22	76,000.00	76,000.00						
LEA P. GAÑALONGO, SDO	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, DAGUPAN COLLEGES	6/9/22	25,000.00	25,000.00						
LEA P. GAÑALONGO, SDO	TTSP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, CAREGIVING NC II- DAGUPAN COLLEGES	6/9/22	196,000.00	196,000.00						
LEA P. GAÑALONGO, SDO	STEP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, PLANT CROPS (LEADING TO OAP NC II)	6/9/22	20,000.00	20,000.00						
LEA P. GAÑALONGO, SDO	STEP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, PLANT CROPS (LEADING TO OAP NC II)	6/9/22	16,000.00	16,000.00						
RONALD ALLAN M. STA'ANA, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II- CPST CONDUCTED ON 5/17/22-6/14/22 FOR 13 DAYS WITH 25 SCHOLARS- DANIEL S. BAL ESTEROS ET AL	6/9/22	52,000.00	52,000.00						
RONALD ALLAN M. STA'ANA, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II- CPST CONDUCTED ON 5/17/22-6/14/22 WITH 25 SCHOLARS- DANIEL S. BAL ESTEROS ET AL	6/9/22	25,000.00	25,000.00						
RONALD ALLAN M. STA'ANA, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II- EL NAZARENO CONDUCTED ON 4/18/22-5/7/22 WITH 20 SCHOLARS- CHRISTINE JOY S. AVENDEZ ET AL	6/9/22	20,000.00	20,000.00						
RONALD ALLAN M. STA'ANA, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, COOKERY NC II- MAXIMA CONDUCTED ON 4/4/22-5/24/22 WITH 20 DAYS WITH 20 SCHOLARS- JERIC BRILLANTES ET AL	6/9/22	64,000.00	64,000.00						
RONALD ALLAN M. STA'ANA, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II- EL NAZARENO CONDUCTED ON 4/18/22-5/7/22 FOR 18 DAYS WITH 22 SCHOLARS- JENNIFER C. AGAPITO ET AL	6/9/22	63,360.00	63,360.00						
RONALD ALLAN M. STA'ANA, SDO	TTSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II- EL NAZARENO CONDUCTED ON 4/18/22-5/7/22 WITH 22 SCHOLARS- JENNIFER C. AGAPITO ET AL	6/9/22	22,000.00	22,000.00						
RONALD ALLAN M. STA'ANA, SDO	UNQTEA 2021 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, DIPLOMA IN HRT- GRAYSTONE	6/9/22	140,160.00	140,160.00						

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RONALD ALLAN M. STA-ANA, SDO	UAQTEA 2021 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, DIPLOMA IN HRT- GRAYSTONE	6/9/22	272,960.00	272,960.00						
RONALD ALLAN M. STA-ANA, SDO	UAQTEA 2021 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, DIPLOMA IN IT- GRAYSTONE	6/9/22	261,840.00	261,840.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II,FCG	6/9/22	68,000.00	68,000.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ORGANIC AGRICULTURE PRODUCTION NC II,FCG	6/9/22	60,000.00	60,000.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, AGRICULTURAL CROPS PRODUCTION NC II- CALASIAO AGRIL	6/9/22	17,000.00	17,000.00						
RONALD ALLAN M. STA-ANA, SDO	UAQTEA 2021 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, DIPLOMA IN HRT- GRAYSTONE	6/9/22	248,800.00	248,800.00						
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II-STA. CATALINA CONDUCTED ON 3/31/22-5/14/22 FOR 17 DAYS WITH 25 SCHOLARS- CARLOS AQUINO ET AL	6/9/22	68,000.00	68,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, ORGANIC AGRICULTURE PRODUCTION NC II- MSTTAC CONDUCTED ON 4/25/22-5/28/22 WITH 20 SCHOLARS- KEANU BELARMA ET AL	6/9/22	44,800.00	44,800.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC I- MSTTAC CONDUCTED ON 4/20/22-5/30/22 FOR 17 DAYS WITH 18 SCHOLARS- JOVEN B. CASIL ET AL	6/9/22	48,960.00	48,960.00						
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, COOKERY NC II- JYBG CONDUCTED ON 3/28/22-5/20/22 FOR 20 DAYS WITH 20 SCHOLARS- ALIENE C. ALARIN ET AL	6/9/22	63,360.00	63,360.00						
CARMENCITA DG. LOPEZ, SDO	UAQTEA 2021 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, DIPLOMA IN HRT- MANILA MONTESORI	6/9/22	134,400.00	134,400.00						
CARMENCITA DG. LOPEZ, SDO	UAQTEA 2021 FUNDS- TO PAYMENT OF BOOK ALLOWANCE, DIPLOMA IN HRT- MANILA MONTESORI	6/9/22	115,000.00	115,000.00						
CARMENCITA DG. LOPEZ, SDO	TTSP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, COMPUTER SYSTEMS SERVICING NC II, HOPE OF MELBOURNE	6/9/22	54,400.00	54,400.00						
CARMENCITA DG. LOPEZ, SDO	TWSP RO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, CAREGIVING NC II- OBC ALAMINOS	6/9/22	192,000.00	192,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, SHIELDED METAL ARC WELDING NC II- HADDISON	6/9/22	25,000.00	25,000.00						
GERRYLYN DC. PED	STEP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II	6/9/22	56,000.00	56,000.00						
GERRYLYN DC. PED	STEP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II	6/9/22	25,000.00	25,000.00						



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ABUNDIO B. LUZADAS, JR.	STEP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II	6/9/22	44,000.00	44,000.00						
ABUNDIO B. LUZADAS, JR.	STEP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II	6/9/22	25,000.00	25,000.00						
ROMEO C. PANDIO	NORMAL ASSISTANCE/UNIFORM ALLOWANCE, SHIELDED METAL ARC WELDING NC II CONDUCTED ON 6/1/22-7/2022 WITH 25 SCHOLARS- CARL VINCENT CAO ALATA ET AL	6/9/22	25,000.00	25,000.00						
ROMEO C. PANDIO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II-	6/9/22	68,000.00	68,000.00						
ROMEO C. PANDIO	TWSP CO 2021 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II	6/9/22	15,000.00	15,000.00						
ROMEO C. PANDIO	STEP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II	6/9/22	47,040.00	47,040.00						
ROMEO C. PANDIO	STEP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II	6/9/22	20,000.00	20,000.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II, ERA DE GUZMAN	6/10/22	68,000.00	68,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II, ST. ANNE	6/13/22	36,000.00	36,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II, ST. ANNE	6/13/22	25,000.00	25,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, COOKERY NC II, ST. ANNE	6/13/22	80,000.00	80,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, COOKERY NC II, ST. ANNE	6/13/22	25,000.00	25,000.00						
LEA P. GAÑALONGO, SDO	REPLENISHMENT OF PETTY CASH	6/13/22	39,116.37	39,116.37						
RONALD ALLAN M. STA-ANA, SDO	TWSP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, HOUSEKEEPING NC II, BPAMO	6/13/22	112,000.00	112,000.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, HOUSEKEEPING NC II, BPAMO	6/13/22	25,000.00	25,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2021 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, CAREGIVING NC II, NAZARETH	6/13/22	195,360.00	195,360.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II- MTI	6/13/22	25,000.00	25,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II, MTI	6/13/22	52,000.00	52,000.00						
ROSA P. UNTALAN	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II	6/13/22	25,920.00	25,920.00						

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LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, AGRICULTURAL CROPS PRODUCTION NC II CALASAO AGRIL RESP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, FARMERS FIELD SCHOOL- ABUNDANCE	6/14/22	57,120.00	57,120.00						
LEA P. GAÑALONGO, SDO	ABUNDANCE RESP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, FARMERS FIELD SCHOOL-ABUNDANCE	6/14/22	36,000.00	36,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, ANIMAL PRODUCTION (POULTRY-CHICKEN) NC II- EL NAZARENO	6/14/22	25,000.00	25,000.00						
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- CENTRAL ASIA	6/14/22	135,200.00	135,200.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2021 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, HEO (BULLDOZER) NC II	6/14/22	80,000.00	80,000.00						
LEA P. GAÑALONGO, SDO	UAGTEA 2021 FUNDS- TO PAYMENT OF BOOK ALLOWANCE, DIPLOMA IN ELECTRICAL ENGINEERING	6/15/22	190,000.00	190,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II-VICTOR AND VERNIZ	6/15/22	25,000.00	25,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, ORGANIC AGRICULTURE PRODUCTION NC II- PUREGREEN	6/15/22	15,000.00	15,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ORGANIC AGRICULTURE PRODUCTION NC II- PUREGREEN	6/15/22	36,000.00	36,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, HILOT NC II- NORTHGATE	6/15/22	19,200.00	19,200.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II- AMTAMAR	6/15/22	57,600.00	57,600.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2021 FUNDS- TO PAYMENT OF LIVING ALLOWANCE, ANIMAL PRODUCTION (SWINE) NC II	6/15/22	3,040.00	3,040.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, HILOT NC II-NORTHGATE	6/15/22	15,000.00	15,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, ORGANIC AGRICULTURE PRODUCTION NC II- ROHEIM	6/15/22	25,000.00	25,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II- AMTAMAR	6/15/22	20,000.00	20,000.00						
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, COMPUTER SYSTEMS	6/15/22	69,120.00	69,120.00						
RONALD ALLAN M. STA. ANA, SDO	TWSP RO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- ERA DE GUZMAN	6/15/22	40,800.00	40,800.00						
RONALD ALLAN M. STA. ANA, SDO	TWSP RO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, SHIELDED METAL ARC WELDING NC II- ERA DE GUZMAN	6/15/22	15,000.00	15,000.00						



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RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, SHIELDED METAL ARC WELDING NC II- ERA DE GUZMAN	6/15/22	18,000.00	18,000.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II- EL NAZARENO	6/15/22	44,800.00	44,800.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II- EL NAZARENO	6/15/22	20,000.00	20,000.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, EVENTS MANAGEMENT SERVICES NC III- EL NAZARENO	6/15/22	44,800.00	44,800.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II- MMCI	6/15/22	25,000.00	25,000.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, EVENTS MANAGEMENT SERVICES NC III- EL NAZARENO	6/15/22	20,000.00	20,000.00						
RONALD ALLAN M. STA-ANA, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, EVENTS MANAGEMENT SERVICES NC III	6/15/22	20,000.00	20,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- CHESSINGTON	6/15/22	67,200.00	67,200.00						
CARMENCITA DG. LOPEZ, SDO	TWSP 2022 FUNDS- TO PAYMENT OF REMAINING LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- SYAL LIVELHOOD	6/15/22	66,480.00	66,480.00						
CARMENCITA DG. LOPEZ, SDO	TWSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II- UPANG	6/15/22	25,000.00	25,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP 2022 FUNDS- TO PAYMENT OF FULL LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II- UPANG	6/15/22	100,000.00	100,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, RAC SERVICING NC II- LNU	6/15/22	20,000.00	20,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, SHIELDED METAL ARC WELDING NC II- HADDISON	6/15/22	15,000.00	15,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC II- HADDISON	6/15/22	40,800.00	40,800.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, COOKERY NC II- ST. IGNATIUS	6/15/22	80,000.00	80,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/UNIFORM ALLOWANCE, BOOKKEEPING NC III- ST. IGNATIUS	6/15/22	25,000.00	25,000.00						
CARMENCITA DG. LOPEZ, SDO	STEP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, AUTOMOTIVE SERVICING NC I- LTI	6/15/22	74,400.00	74,400.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, BOOKKEEPING NC III- ST. IGNATIUS	6/15/22	76,000.00	76,000.00						

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CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, COOKERY NC II, ST. IGNATIUS	6/15/22	25,000.00	25,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II	6/15/22	36,000.00	36,000.00						
GERRYLYN DC. PED	STEP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II	6/15/22	25,000.00	25,000.00						
GERRYLYN DC. PED	STEP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II	6/15/22	56,000.00	56,000.00						
ROSALYN UNTALAN	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, BREAD AND PASTRY PRODUCTION NC II	6/15/22	25,000.00	25,000.00						
ROSALYN UNTALAN	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, MASONRY NC II	6/15/22	25,000.00	25,000.00						
JESUS O. SALAGUBANG	TTSP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, Process Food by Slicing, Curing and Smoking Leading to Food Processing NC II	6/15/22	25,000.00	25,000.00						
JESUS O. SALAGUBANG	STEP 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, SHIELDED METAL ARC WELDING NC I	6/15/22	25,000.00	25,000.00						
JESUS O. SALAGUBANG	TTSP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, Process Food by Slicing, Curing and Smoking Leading to Food Processing NC II	6/15/22	28,000.00	28,000.00						
JESUS O. SALAGUBANG	STEP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, SHIELDED METAL ARC WELDING NC I	6/15/22	68,000.00	68,000.00						
JESUS O. SALAGUBANG	TWSP CO 2022 FUNDS- TO PAYMENT OF NEW NORMAL ASSISTANCE/ UNIFORM ALLOWANCE, TRAINERS METHODOLOGY I	6/15/22	25,000.00	25,000.00						
JESUS O. SALAGUBANG	TWSP CO 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, TRAINERS METHODOLOGY I	6/15/22	68,000.00	68,000.00						
ROMEO C. PANDIO	STEP 2022 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II	6/15/22	44,800.00	44,800.00						
ROMEO C. PANDIO	TWSP CO 2021 FUNDS- TO PAYMENT OF 1ST 50% LIVING ALLOWANCE, ELECTRICAL INSTALLATION AND MAINTENANCE NC II	6/15/22	31,200.00	31,200.00						
ISPO										
NERISSA FLOREN B. PILOTIN, SDO	RATA & PERA for the month of June 2022	6/1/22	38,725.81	38,725.81						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (50%) Uniform Allowance/ New Normal Assistance (PPE & Int. Allowance) of 25 scholars in Diving NCII from May 25 - June 10, 2022 under TWSP 2022 SG#1658685-1658709 (PTC - Candion City)	6/6/22	55,000.00	55,000.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (Full Payment) of 20 scholars in Shielded Metal Arc Welding (SMAW) NCII from March 21 - May 10, 2022 under TWSP 2022 SG#1580358-1580377 (PTC - Candion City)	6/6/22	53,440.00	53,440.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (50%) Uniform Allowance/ New Normal Assistance (PPE & Int. Allowance) of 20 scholars in Diving NCII from May 23 - June 14, 2022 under TWSP 2022 SG#1659323-1659342 (Royal Maharika Wellness Training Center, Inc.)	6/6/22	44,000.00	44,000.00						



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NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (50%)/Uniform Allowance/New Normal Assistance(PPE & Int. Allowance) of 25 scholars in Shielded Metal Arc Welding (SMAW) NCII from May 18 - June 25, 2022 under TWSP 2022 SG#1658885-1658809 (PTC - Candan City)	6/8/22	93,000.00	93,000.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (50%)/Uniform Allowance/New Normal Assistance(PPE & Int. Allowance) of 25 scholars in Heavy Equipment Operation (BLO) NCII from May 25 - June 11, 2022 under TWSP 2022 SG#1658460-1658484 (PTC - Candan City)	6/8/22	57,000.00	57,000.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (50%)/New Normal(Internet & HiPPE) Assistance/Uniform Allowance/Book Allowance of 22 scholars in Diploma in Hotel & Restaurant Technology (Batch 1, 3rd yr, 1st sem) from May 23 - September 22, 2022 under UAQTEA2022, SG#22-227355 - 22-227375 (Data Center)	6/9/22	290,400.00	290,400.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (50%)/New Normal(Internet & HiPPE) Assistance/Uniform Allowance/Book Allowance of 25 scholars in Diploma in Hotel & Restaurant Technology (Batch 2, 2nd yr, 2st sem) from May 23 - September 23, 2022 under UAQTEA2022, SG#22-227376 - 22-227400 (Data Center)	6/9/22	330,000.00	330,000.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (50%)/New Normal Assistance (HiPPE & Internet Allowance)/Uniform Allowance of 20 scholars in Masonry NCII from May 25 - July 15, 2022 under TWSP 2022, SG#22-1658935 - 22-1658954 (Advancement in Career & Excellence Training Center, Inc.)	6/9/22	56,800.00	56,800.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (50%)/New Normal Assistance (HiPPE & Internet Allowance)/Uniform Allowance of 25 scholars in Organic Agriculture Production NCII from May 4 - July 7, 2022 under TWSP 2022, SG#22-1659278 - 22-1659302 (New Ilocos Sur Provincial Jail)	6/9/22	83,000.00	83,000.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (50%)/New Normal Assistance (HiPPE & Internet Allowance)/Uniform Allowance of 25 scholars in Organic Agriculture Production NCII from May 12 - July 15, 2022 under TWSP 2022, SG#22-1659403 - 22-1659427 (Lilo Bagt)	6/9/22	83,000.00	83,000.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (50%)/New Normal Assistance (HiPPE & Internet Allowance)/Uniform Allowance of 25 scholars in Electrical Installation & Maintenance NCII from June 3- July 7, 2022 under TWSP 2022, SG#22-1659002 - 22-1659998 (BIT, Inc.)	6/9/22	75,000.00	75,000.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (50%)/Uniform Allowance/New Normal Assistance(PPE & Int. Allowance) of 25 scholars in Contact Tracing Level II from June 2-22, 2022 under TWSP 2022 SG#1658810-1658834 (PTC - Candan City)	6/9/22	55,000.00	55,000.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (50%)/Uniform Allowance/New Normal Assistance(PPE & Int. Allowance) of 20 scholars in Service Motorcycle/Small Engine System from May 30 - June 18, 2022 under STEP 2022 SG#448946-448965 (PTC - Candan City)	6/9/22	48,800.00	48,800.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (Full Payment) of 20 scholars in Shielded Metal Arc Welding (SMAW) NCII from March 21 - May 10, 2022 under TWSP 2022 SG#1580378-1580397 (PTC - Candan City)	6/13/22	53,280.00	53,280.00						

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NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (Full Payment/Uniform Allowance/New Normal Assistance/PPE & Int. Allowance) of 15 scholars in Assembly of Solar Nightlight & Post Lamp from May 23 - June 1, 2022 under STEP 2022 SG#485240-485254 (PTC - Candon City)	6/13/22	34,200.00	34,200.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (Full Payment) of 20 scholars in Service Motorcycle/Small Engine System from May 4 - 25, 2022 under STEP 2022 SG#448826-448845 (PTC - Candon City)	6/13/22	28,800.00	28,800.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund of 20 scholars in Animal Production (SWINE) NCII from December 16, 2021 - March 4, 2022 under STEP2021, SG#441752-441770 (ISCC Demo Farm)	6/13/22	67,200.00	67,200.00						
NERISSA FLOREN B. PILOTIN, SDO	cash advance of Living Allowance for the following qualifications: TWSP2021 SMAW NCII (remaining allowance) 8 pax @ P2,720/pax; TWSP2022 SMAW NCII (50%/new normal assistance/Uniform Allowance) 8 pax @ P3,720/pax; TWSP2021 Carpentry NCII (remaining allowance) 8 pax @ P3,280/pax	6/13/22	77,760.00	77,760.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (Full Payment) of 25 scholars in Bread & Pastry Production NCII from May 19 - June 8, 2022 under TWSP 2022 SG#1659190-1659214 (LA Escuela de Ylocos)	6/13/22	35,920.00	35,920.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund of 19 (20-1) scholars in Animal Production (SWINE) NCII from December 14, 2021 - March 1, 2022 under STEP2021, SG#441711-441730 (ISCC Demo Farm)	6/14/22	63,840.00	63,840.00						
NERISSA FLOREN B. PILOTIN, SDO	Training Support Fund (Full Payment) of 24 (25-1) scholars in Food & Beverage Services NCII from March 8 - May 19, 2022 under TWSP 2022, SG#1580243-1580267 (Ilocos Bicol Institute, Inc.)	6/15/22	85,760.00	85,760.00						
<b>REGION I (SDO)</b>	<b>TOTAL</b>		<b>13,207,264.71</b>	<b>12,639,504.71</b>	<b>667,760.00</b>					
<b>REGION II (SAT) (SSP)</b>	<b>Jessa Belle S. Pajartillo (Living Allowance)</b>	6-28	70,800.00	70,800.00						
PI/C Nueva Vizcaya (Roger G. Liban)	To cash advance for the expenses during the 2022 Provincial Skills Competition	6/27/22	30,000.00	30,000.00						
PO Balaness (John Lee P. Santiago) 101	To cash advance for the rent of motor vehicle to be used in Driving NC II	5/23/22	30,000.00	30,000.00						
PO Balaness (Mary Ann A. Salenquia) 101	To cash advance payment of expenses for Sec's visit	6/10/22	25,000.00	25,000.00						
PO Balaness (Charlie Clarence G. Asa) 101	To cash advance payment of expenses for Sec's visit	6/13/22	20,000.00	20,000.00						
API (SSP Fund) - Sherry B. Nepomuceno	To CA payment of TSF, UA and NNA of 20 scholars of 2022 STEP Produce Organic Concoctions and Extracts	6/29/22	39,200.00	39,200.00						
API (SSP Fund) - Sherry B. Nepomuceno	To CA for payment of NNA/Uniform of TM 1 (E-Learning)	06-01-2022	25,000.00	25,000.00						
API (SSP Fund) - Sherry B. Nepomuceno	To CA for payment of NNA/Uniform of TM 1 (Training Curriculum)	06-01-2022	25,000.00	25,000.00						
API (SSP Fund) - Sherry B. Nepomuceno	To CA for perishables of Cookery and BPP NC II (TWSP)	06-07-2022	38,228.00	38,228.00						
API (SSP Fund) - Sherry B. Nepomuceno	CA for the snacks for the Bayanihan Day 2022	06-10-2022	4,500.00	4,500.00						
API (SSP Fund) - Sherry B. Nepomuceno	CA payment of NNA/Uniform Allowance of Engineering Technology (Diploma Course) 3rd Batch 1st year 2nd Semester	06-13-2022	20,000.00	20,000.00						
API (SSP Fund) - Sherry B. Nepomuceno	Payment of NNA/Uniform of SMAW (Mf. Unists)	06-21-2022	25,000.00	25,000.00						
API (SSP Fund) - Sherry B. Nepomuceno	Payment of Last 50% Living Allowances of the training of Driving NC II (MA Romina) TWSP 2022	06-21-2022	26,160.00	26,160.00						
API (SSP Fund) - Sherry B. Nepomuceno	CA for foods of the participants for the Sand Sculpture Contest for the Agtao Nac Cagayan on June 23-24, 2022	06-22-2022	6,060.00	6,060.00						



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Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
API (SSP Fund) - Sherry B. Nepomuceno	To CA for payment of first 50% Living Allowance of SMAW NC II	06-28-2022	68,000.00	68,000.00						
API (SSP Fund) - Sherry B. Nepomuceno	To CA for payment of Foods for Advisory Council and Stateholders	06-28-2022	22,679.00	22,679.00						
PO QUIRINO 101 - Valentina A. Dami	Provincial Skills Competition.	6/10/22	50,000.00	50,000.00						
PO QUIRINO 101 - Valentina A. Dami	TSF of 25 scholars in Produce Organic Vegetables under TWSP CY2021 conducted on June 6-15, 2022) allocation of DISADECO	6/20/21	53,760.00	53,760.00						
PO QUIRINO 101 - Valentina A. Dami	8 Days TSF of 200 scholars in Production on High Quality Inbred Rice and Seed Certification and Farm Mechanization under RESP CY2022 allocation of Gattud farm.	6/27/22	256,000.00	256,000.00						
PO QUIRINO 101 - Valentina A. Dami	NNA & UA of Mr. Dela Cruz and 8 Days TSF of 200 scholars in Production on High Quality Inbred Rice and Seed Certification and Farm Mechanization under RESP CY2022 allocation of Tolentino's farm.	6/27/22	257,000.00	257,000.00						
PO QUIRINO 101 - Valentina A. Dami	NNA & UA of MS. Ignacio and 8 Days TSF of 200 scholars in Production on High Quality Inbred Rice and Seed Certification and Farm Mechanization under RESP CY2022 allocation of Paskal farm.	6/27/22	257,000.00	257,000.00						
PO QUIRINO 101 - Valentina A. Dami	8 Days TSF of 200 scholars in Production on High Quality Inbred Rice and Seed Certification and Farm Mechanization under RESP CY2022 allocation of LBJDS farm.	6/27/22	256,000.00	256,000.00						
PO QUIRINO 101 - Valentina A. Dami	TSF of 22 scholars in BPP NC II under TTSP CY2022 conducted on May 14, 2022 to June 16, 2022	6/28/22	63,040.00	63,040.00						
PO QUIRINO 101 - Valentina A. Dami	TSF of 23 scholars in Tile Setting NC II under TTSP CY2022 conducted on June 2-25, 2022 allocation of King Asian.	6/28/22	57,720.00	57,720.00						
PO QUIRINO 101 - Valentina A. Dami	TSF of 24 scholars in Produce Organic vegetable conducted on June 9-17, 2022 allocation of Tobias farm.	6/28/22	37,600.00	37,600.00						
PO QUIRINO 101 - Valentina A. Dami	NNA & UA of 25 scholars of Tile Setting NC II under TWSP CY 2022 allocation of Provincial Training Center - Quirino as per attached supporting documents.	6/30/22	25,000.00	25,000.00						
PO QUIRINO 101 - Valentina A. Dami	TSF of 21 scholars of Tile Setting NC II under TWSP CY 2022 conducted on June 8-24, 2022 allocation of Provincial Training Center - Quirino.	6/30/22	50,400.00	50,400.00						
<b>REGION II (SDO)</b>	<b>TOTAL</b>		<b>1,839,147.00</b>	<b>1,839,147.00</b>						
<b>REGION III</b>										
Evelyn M. Luna	CA for expenses to be incurred RE: inspection of STEP starter toolkits	05.12.2022	30,000.00		30,000.00					
Ermita V. Yambao	CA for miscellaneous expenses to be incurred RE: 17th GDC @ Clark	06.28.2022	10,000.00	10,000.00						
Catherine M. Cornijo	CA-celphone load for the verification & internet of Scholarship	3.22.2022	10,000.00		10,000.00					
Catherine M. Cornijo	C.A.-Kitchenware & utensils.-Staff for PO Bataan	3.10.2022	10,000.00		10,000.00					
Catherine M. Cornijo	C.A.- Miscellaneous Exp. - Celebration for Women's - TESDA-PO	3.14.2022	38,000.00		38,000.00					
Ruby D.Dela Cruz	CA-Uniform/Normal Allowance/First 50%-20-Driving NCII-RTC-Mariveles-TWSP Scholars (Renel John De Guzman-Marilou B. Cayabyab)-Mar. 28, 2022-Apr. 26, 2022.-RCM2-2022-TWSP-0308-0025-SG-1606375-1606384-2021-TWSP-RO	4.18.2022	44,000.00		44,000.00					

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Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-20-Cookery NCIL-PTC Orion-TWSP Scholars (Rose C. Arrieta-May Rose M. Tubigon)-Mar. 23, 2022-June 17, 2022-ROM2-2022-TWSP-0308-0006-SG-1605985-1606014-2021-TWSP-RO	4.18.2022	20,000.00		20,000.00					
Ruby D. Dela Cruz	CA-First 50% TSF-23-Driving NCIL-PTC-Orion-TWSP Scholars (Charmaine P. Azevala-Jonathan G. Valasco)-Dec. 2, 2021-Feb. 6, 2022-ROM1-2021-TWSP-0308-88-SG-1318384-1318388-2021-TWSP-RO	4.18.2022	27,600.00		27,600.00					
Ruby D. Dela Cruz	CA-First 50% TSF-18-Contact Tracing Level II-PTC-Orion-TWSP Scholars (Claudette P. Almazan-Teodorico S. Clavel)-Mar. 24, 2022-Apr. 13, 2022-ROM2-2022-TWSP-0308-0004-SG-1605985-1605974-2022-TWSP-RO	4.22.2022	21,800.00		21,800.00					
Ruby D. Dela Cruz	CA-First 50% TSF-19-EIM NCIL-PTC-Orion-TWSP Scholars (Arjohn Paul R. Bagisic-Vianca Mary V. Valentes)-Mar. 16, 2022-Apr. 21, 2022-ROM2-2022-TWSP-0308-0009-SG-1606055-1606074-2022-TWSP-RO	4.22.2022	38,000.00		38,000.00					
Ava Heidi V. Dela Torre	C.A. - Easytrip-RFID Load	4.26.2022	5,000.00		5,000.00					
Ava Heidi V. Dela Torre	C.A. - Autoweeep-RFID Load	4.26.2022	5,000.00		5,000.00					
Ruby D. Dela Cruz	CA-First 50% TSF/Uniform/New Normal Allowance-25-Tile Setting NCIL-Aerotech Skills Training Institute, Inc.-TWSP Scholars (Marietta B. Balboa-Margarita N. Sult)-Apr. 11, 2021-Apr. 30, 2022-ROM6-2022-TWSP-0308-0005-SG-1650055-1650079-2022-TWSP-RO	4.28.2022	55,000.00		55,000.00					
Ruby D. Dela Cruz	CA-First 50% TSF Allowance-20-Pipelitting (Metallic) NCIL-PTC-Orion-TWSP Scholars (John Ryan A. Abella-Jayrone D. Villanueva)-Mar. 24, 2022-May 5, 2022-ROM2-2022-TWSP-0308-0013-SG-1606135-1606154-2022-TWSP-RO	4.28.2022	44,800.00		44,800.00					
Ruby D. Dela Cruz	CA-Remaining 50% TSF-20-Diving NCIL-RTC-Mariyales-TWSP Scholars (Rewel John D. De Guzman-Mariou B. Cayabyab)-Mar. 28, 2022-Apr. 28, 2022-ROM2-2022-TWSP-0308-0025-SG-1606375-1606394-2022-TWSP-RO	4.29.2022	24,000.00		24,000.00					
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-22-SMAW NCIL-Adelo Dayao Abing (ADA) Technical Foundation Inc.-TWSP Scholars (Chesler I. Albaro-Ric J. Valencia II)-Apr. 6, 2022-May 18, 2022-ROM6-2022-TWSP-0308-0004-SG-1650033-1650054-2022-TWSP-RO	4.29.2022	22,000.00		22,000.00					
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-ACP NCIL-DPlanners Training Center Inc.-TWSP Scholars (Enrico B. Acebo Jr.-Jestony A. Yumul)-Apr. 22, 2022-June 5, 2022-ROM6-2022-TWSP-0308-00012-SG-1650213-1650237-2022-TWSP-RO	4.29.2022	25,000.00		25,000.00					
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization-DPlanners Training Center Inc.-RESP RCEF Scholars (Junier E. Abenir-Ariel Zyrak Villanueva)-Apr. 22, 2022-July 20, 2022-ROM1-2022-TWSP-0308-0015-SG-150707-150731-2021-RESP RCEF-CO	5.4.2022	25,000.00		25,000.00					
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-Instrumentation and Control Maintenance NCIL-Electrotechnical Institute Inc.-TWSP Scholars (John Lloyd H. Ambrosio-Arthurio Viterbo)-Apr. 19, 2022-May 25, 2022-ROMS-2022-TWSP-0308-0014-SG-1650262-1650286-2021-TWSP-RO	5.4.2022	25,000.00		25,000.00					



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Ruby D. Dela Cruz	CA-First 50% TSF-20-Industrial Sewing Machine Operation-RTC-Mariveles-TWSP Scholars (Dolphy B. Bascold-Adeliana B. Yem)-Apr. 18, 2022-May, 10, 2022- ROM2-2021-TWSP-0308-0032-SG-1606515-1606534- 2022-TWSP-CO	5.5.2022	44,000.00		44,000.00					
Ruby D. Dela Cruz	CA-Remaining 50% TSF-25- Tile Setting NCIL-Aartech Skills Training Institute Inc.-TWSP Scholars (Maritza B. Barbo-Margarita N. Sully)-Apr. 11, 2022-Apr. 30, 2022- ROM6-2022-TWSP-0308-0005-SG-22-1650055-1650079- 2022-TWSP-RO	5.6.2022	30,000.00		30,000.00					
Ruby D. Dela Cruz	CA-First 50%-25-Instrumentation and Control Servicing NCIL-TWSP Scholars (John Lloyd H. Ambrocio-Arthur Vierbo)-Apr. 19, 2022-May 25, 2022- ROM6-2022-TWSP- 0308-0014-SG-22-1650262-22-1650286-Electrotechnical Institute Inc.-2022-TWSP-RO	5.6.2022	60,000.00		60,000.00					
Ava Heidi V. Dela Torre	CA-REFID-Auto sweep	5.19.2022	5,000.00		5,000.00					
Ava Heidi V. Dela Torre	CA-REFID-Easy Trip	5.31.2022	5,000.00		5,000.00					
Ruby D. Dela Cruz	CA-First 50%-20-BPP NCIL-PTC-Orion-TWSP Scholars (Hanna Lai B. Abad-Nikka E. Villaza)-May 6, 2022-June 1, 2022- ROM2-2022-TWSP-0308-0003-SG-1605941- 1605950-2022-TWSP-RO	6.2.2022	28,800.00	28,800.00						
Ruby D. Dela Cruz	Remaining 50% TSF-25-Raise Organic Small Ruminants- PTC-Orion-STEP Scholars (Anacleto T. Aguilar-Renato B. Sabino)-Mar. 12, 2022-May 7, 2022- ROM9-2021-STEP- 0308-1-SG-371509-371533-2021-STEP-CO	6.3.2022	22,000.00	22,000.00						
Ruby D. Dela Cruz	CA-First 50% Uniform/New Norma-20-PTC-Orion- Electrical Installation and Maintenance NCIL-TWSP Scholars (Joehel B. Aquino-Joel B. Tomas)-May 23, 2022- June 24, 2022- ROM2-2022-TWSP-0308-0010-SG- 1606075-1606094-2022-TWSP-RO	6.6.2022	20,000.00	20,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-25-SMAW NCIL- Bataan Heroes Memorial College Inc.-TWSP Scholars (John Lander M. Aladano-Mark Jerald B. Valero)-Apr. 25, 2022-June 3, 2022- ROM6-2022-TWSP-0308-0006-SG-22 1650080-22-1650104-2022-TWSP-RO	6.8.2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-20-BPP NCIL- Philippine Academy of Technical Studies Inc.-TWSP Scholars (Aldrin N. Agas-Jennifer D. Zila)-May 23, 2022- June 15, 2022- ROM13-2022-TWSP-0308-0001-SG- 1700644-1700663-2022-TWSP-CO	6/17/22	20,000.00	20,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-20-Philippine Academy of Technical Studies Inc.-Events Management Services NCIL-TWSP Scholars (Cherleen Nicole C. Abeyan-Mary Grace C. Yordan)-May 23, 2022-June 9, 2022- ROM13-2022-TWSP-0308-0003-SG-1700686- 1700705-2022-TWSP-CO	6/21/22	20,000.00	20,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-22-Philippine Academy of Technical Studies Inc.-Bread and Pastry Production NCIL-TWSP Scholars (Mary Joy M. Ambrocio- Mary Josa Elizabeth S. Valenzuela)-May 23, 2022-June 16, 2022- ROM13-2022-TWSP-0308-0002-SG-1700664- 1700685-2022-TWSP-CO	6/21/22	22,000.00	22,000.00						
Ruby D. Dela Cruz	Remaining 50% TSF-25-EIM NCIL-Mosaics Training & Tradeest Center Inc.-TWSP Scholars (Arnel N. Agcaoile- Francis C. Verbe)-May 4, 2022-June 15, 2022- ROM6- 2022-TWSP-0308-0020-SG-1650389-1650413-2022- TWSP-CO	6/21/22	50,000.00	50,000.00						

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Ruby D. Dela Cruz	CA-Remaining 50% TSF-25 EIM NCIL-Mosaic Training & TradeTest Center Inc.-TWSP Scholars (Gio B. Benjamin-Lorna B. Yumul)-May 4, 2022-June 15, 2022-RQM6-2022-TWSP-0308-0021-SG-1650414-1650438-2022-TWSP-RO	6/24/22	50,000.00	50,000.00						
Ruby D. Dela Cruz	CA-New Norma & Workshop Uniform Allowance-25-FBS NCIL-BPSU-TWSP Scholars (Xsien D. Alorzo-Melissa C. Vergara)-June 16, 2022-Aug. 17, 2022-RQM1-2022-TWSP-0308-0009-SG-1650151-1650175-2022-TWSP-RO	6/24/22	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-New Norma & Workshop Uniform Allowance-25-Production of High Quality Inbred Rice and Seed Certification and Farm Mechanization-Diaz Agri Farm-RESP RCEF Scholars (Elenita C. Bantay-Marcos C. Vizco)-June 7, 2022-Sept. 6, 2022-RQM1-2022-RESP-0308-0018-SG-1508072-150831-2022-RESP RCEF-RO	6/24/22	25,000.00	25,000.00						
RUBY D. DELA CRUZ	Mid Year Performance Assessment (MTPA) of TESDA-PO Bataan on June 9-11, 2022	6.7.2022	30,000.00	30,000.00						
RUBY D. DELA CRUZ	Cash advance for miscellaneous expenses & token for the General Directory Conference	6.13.2022	80,000.00	80,000.00						
AVA HEIDI V. DELA TORRE	Cash advance for the meals & snacks (expert/competitor & Jury) for the closing of Provincial Skills Competition 2022 on June 29-July 1, 2022	6.27.2022	50,000.00	50,000.00						
RUBY D. DELA CRUZ	Cash advance for the meals & snacks for the opening of Provincial Skills Competition 2022 on June 29-July 1, 2022	6.27.2022	50,000.00	50,000.00						
CATHERINE M. CORNEJO	Cash advance for the miscellaneous expense for the Provincial Skills Competition 2022 on June 29-July 1, 2022	6.27.2022	50,000.00	50,000.00						
ANTHONY E. GALLARDO	Cash advance for the supplies & other materials used for the Provincial Skills Competition 2022 on June 29-July 1, 2022	6.27.2022	40,000.00	40,000.00						
PROVVENA T. TOLENTINO	Cash advance - to defray the expenses for the upcoming "2022 Provincial Skills Competition" on June 28-29, 2022 @ RSDC Compound Tabang, Guiguinto, Bulacan - Office Order No. 25 S. 2022 did June 23, 2022	6/24/22	50,000.00	50,000.00						
CATALINO G. CASTRO	Toll Fee	6/22/22	10,000.00	10,000.00						
ELPIDIO D. MAMARIL, JR.	CA- New Normal/Uniform Allowance (TWSP-SG-22-1622898-1622922 P25.000; TWSP-SG-22-1653906-1653930 P25.000; TWSP-SG-22-1583415-1583439 P25.000; TWSP-SG-22-1713359-1753383 P25.000; RESP-SG-22-151432-151456 P18.000; RESP-SG-22-151332-151356 P23.000; RESP-SG-22-151032-151056 P21.000; TTSP-SG-22-78861-78865 P25.000) TSF RESP-SG-22-151107-151131 P25.400)	6/30/22	213,400.00	213,400.00						
RINA SM. PULUSAN	Cash Advance for the Regional Validation of TESDA Seal of Integrity and Pre-Bid Conference for the purchase of service vehicle on June 20, 2022	6/17/22	15,000.00	15,000.00						
SIERRA E. FLORES	CA- Bataan PSC 2022 (June 27 - July 1, 2022)	6/27/22	42,000.00	42,000.00						
LEVITA V. CERVANTES	CA- Bulacan PSC 2022 (June 28-29, 2022)	6/23/22	6,500.00	6,500.00						
REGION III (SDO)	TOTAL		1,568,700.00	954,700.00	614,000.00					
REGION IVA										
TONI JUNE A. TAMAYO	Cash advance to defray expenses to be incurred for the conduct of compliance audit in Cebu and Bohol for the period May 28 to June 3, 2022.	5/19/22	192,480.00	192,480.00						
MELISSA L. RUAZOL	Expenses for the Community-Based Training for Special Clients for FY 2022	6/6/22	10,000.00	10,000.00						



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JULITA U. OSLA	Expenses for the Conduct of FY 2022 Provincial Skills Competition (PSC)	6/14/22	250,000.00	250,000.00					
Ma Cristina B. Rivera	2022 Trainers Skills Competition	4/12/22	147,650.00		147,650.00				
Maribel A. Sta Ana	2022 Provincial Skills Competition	5/17/22	100,000.00		100,000.00				
LIBERTY R. GERONIMO	2022 IOA	6/24/22	21,500.00	21,500.00					
IAN MOSES M. SANCHEZ	PSC 2022	6/23/22	110,000.00	110,000.00					
BERNARD T. BUKIRAN	PSC 2022	6/20/22	15,000.00	15,000.00					
DEZA C. DIMAYUGA	PSC 2022	6/24/22	45,000.00	45,000.00					
For the inauguration of the PTC building		3/18/22	25,000.00		25,000.00				
For payment for Cash Advance of BPP NC II training supplies and materials to be used in Mularay, Quezon and		6/28/22	94,030.00	94,030.00					
Training and Assessment				90,588.09					
RAFAEL S. SAUS	Allowance for TTSP Scholars	6/2/22	90,588.09	90,588.09					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	1/31/22	26,000.00		26,000.00				
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	2/21/22	64,000.00		64,000.00				
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	5/13/22	17,000.00		17,000.00				
RIZALINA D. GALLEGO	Allowance for UAQTEA Scholars	6/7/22	115,000.00	115,000.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/7/22	395,340.00	395,340.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/14/22	82,400.00	82,400.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/23/22	68,000.00	68,000.00					
RIZALINA D. GALLEGO	Allowance for UAQTEA Scholars	6/27/22	126,200.00	126,200.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/27/22	156,240.00	156,240.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/29/22	61,520.00	61,520.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/29/22	59,000.00	59,000.00					
RIZALINA D. GALLEGO	Allowance for UAQTEA Scholars	6/30/22	142,000.00	142,000.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/30/22	198,000.00	198,000.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/30/22	91,000.00	91,000.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/7/22	48,800.00	48,800.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/14/22	68,000.00	68,000.00					
RIZALINA D. GALLEGO	Allowance for UAQTEA Scholars	6/14/22	429,360.00	429,360.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/23/22	416,680.00	416,680.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/29/22	191,280.00	191,280.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	3/31/22	34,000.00	34,000.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/14/22	148,120.00	148,120.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/23/22	27,120.00	27,120.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/27/22	267,840.00	267,840.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/30/22	63,360.00	63,360.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/30/22	72,640.00	72,640.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	3/31/22	100,480.00	100,480.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/20/22	299,760.00	299,760.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/24/22	424,320.00	424,320.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/29/22	487,840.00	487,840.00					
RIZALINA D. GALLEGO	Allowance for TWSP Scholars	6/29/22	6,212,938.09	6,212,938.09	288,660.00	243,720.00			
Provincial Office-Mainduque(Rowena Arellano)	Cash advance for payment of various scholarships allowances	5/25/22	446,424.00	446,424.00					
Provincial Office-Mainduque (Magnon Lagran)	Cash advance for payment of various scholarships allowances	6/15/22	763,040.00	763,040.00					
Provincial Office- Oriental Mindoro (Noriel C. Echanoza)	None								
Provincial Office- Occidental Mindoro (Baby Ruth S. Hablo)	Cash advance for payment of various scholarships allowances	6/3/22	468,640.00	468,640.00					
Provincial Office- Occidental Mindoro (Maria Mae B. Camero)	Cash advance for payment of various scholarships allowances	6/9/22	25,000.00	25,000.00					
REGION IV-B (SDO)	TOTAL		1,703,104.00	1,703,104.00	-	-	-	-	
REGION V									
Regional Office									







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EDGAR C. CARULLO	CASH ADVANCE: for perishable supplies and materials for Cookery NC II Assessment on May 27-28, 2022 and Industrial Commissary Food Service training under UAOTEA Diploma Program & Produce Organic Concocion as per attached supporting documents: Cookery NC II 21,000.00 Industrial/Commissary Food Service 44,000.00 Produce Organic Concocion 3,000.00 CASH ADVANCE: for perishable supplies and materials and for the training, institutionalization and assessment and in preparation during 2022 Provincial Skills Competition on May 18, 19 and 20, 2022 at San Francisco Institute of Science and Technology - Main Campus as per attached supporting documents: Produce Organic Fertilizer 7,000.00 FBS NC II Assessment Use 3,450.00 BPP NC II Assessment Use 15,000.00 BPP NC II Training Use 19,000.00 HIMPE I (Batch 2) Use 6,000.00 Bartending NC II (Batch 2) Use 14,000.00 BPP NC II Institutional Assessment 7,000.00 Produce Organic Fertilizer 7,000.00	05/28/2022	68,000.00	68,000.00						
DANA MAY B. SAGAY	Produce Organic Fertilizer 7,000.00 FBS NC II Assessment Use 3,450.00 BPP NC II Assessment Use 15,000.00 BPP NC II Training Use 19,000.00 HIMPE I (Batch 2) Use 6,000.00 Bartending NC II (Batch 2) Use 14,000.00 BPP NC II Institutional Assessment 7,000.00 Produce Organic Fertilizer 7,000.00	05/16/2022	135,950.00	135,950.00						
EDGAR C. CARULLO	Cash Advance for perishable goods, supplies and material for Bartending NC II training UAOTEA Diploma Program(batch 3), Bread and Pastry Production NC II under UAOTEA Diploma Program (batch 3), Bread making leading to BPP NC II (3 batches) under STEP program to be held at Poblacion and Bataan, Rapu-Rapu and Ligao, Albay and construction material for repair and maintenance purposes as per attached supporting documents CASH ADVANCE: for salaries/overtime rendered of Non Teaching and Job Order personnel for the month of May 2022 as per attached supporting documents	06/13/2022	70,000.00	70,000.00						
CHERRYL B. BAYANES	CASH ADVANCE: for salaries/overtime rendered of Non Teaching and Job Order personnel for the month of May 2022 as per attached supporting documents	06/13/2022	17,520.01	17,520.01						
REGION VI Akian	CA assessment supplies and materials bartending NC II TOTAL	05/02/2022	4,988.63 614,988.64	4,988.63 646,988.64	68,000.00					
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-Akian as per attached supporting documents	22/03/2021	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-Akian Training Duration: May 17 2021 to July 20 2021 as per attached supporting documents TWSP-SG-1348579 to TWSP-SG-1349593	28/09/2021	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-Akian Training Duration: May 30 2021 to July 30 2021 as per attached supporting documents SG No.: 1349354-1349378	28/09/2021	84,000.00				84,000.00			

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LEOPEL C. TORRECAMP	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TTSP CY 2021 in ACP NC I Conducted by: PTC-Akian 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				
Leo C. Torrecampo	Cash Advance for 50% of Living Allowance/TSF under TTSP CY 2021 in EIM NC II Conducted by: PTC-Akian Training Duration: Nov. 25, 2021-Jan. 12, 2022 TTSP-SG-0150025 to TTSP-SG-0150049 as per attached supporting documents.	31/12/2021	42,000.00			42,000.00				
Leo C. Torrecampo	Cash Advance for 50% Living Allowance/TSF in Training under TTSP CY 2021 in Masonry NC I Conducted by: PTC-Akian Training Duration: Dec. 22, 2021 to Feb. 23, 2022 TTSP-SG-020176 to TTSP-SG-020200 as per attached supporting documents.	17/03/2022	32,000.00			32,000.00				
Leo C. Torrecampo	Cash Advance for the Full Living Allowance/TSF under TTSP CY 2021 in Masonry NC II Conducted by: PTC-Akian Training Duration: Dec. 24, 2021 to Feb. 19, 2022 SG-TTSP-020300-020319 as per attached supporting documents.	29/03/2022	61,760.00			61,760.00				
Leo C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: PTC-Akian Training Duration: Sept. 25, 2021 to Dec. 25, 2021 SG No.: RESP-SG-128958-128982 as per attached supporting documents.	29/03/2022	26,240.00			26,240.00				
Leo C. Torrecampo	Cash Advance for the Full Living Allowance Trainee Support Fund under TTSP CY 2021 in Masonry NC II Conducted by: PTC-Akian Training Duration: December 21, 2021 to February 15, 2022 SG-TTSP-020275-020299	4/8/22	69,760.00		69,760.00					
Leo C. Torrecampo	Cash Advance for the remaining 50% Living Allowance/Trainee Support Fund under TTSP CY 2021 in Masonry NC I conducted by: PTC-Akian Training Duration: Dec. 28, 2021 to Feb. 21, 2022 SG-TTSP-020226-020249 as per attached supporting documents	4/8/22	30,720.00		30,720.00					
Leo C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TTSP CY 2021 in Masonry NC I Conducted by: PTC-Akian Training Duration: Dec. 24, 2021 to Feb. 25, 2022 SG-TTSP-020201-020225 as per attached supporting documents.	4/8/22	32,000.00		32,000.00					
Leo C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support fund under TTSP CY 2021 in Masonry NC I Conducted by: PTC - Akian Training Duration: Dec. 22, 2021 to Feb. 23, 2022 SG-TTSP-020176-020200 as per attached supporting documents	4/8/22	30,720.00		30,720.00					
Leo C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TTSP CY 2021 in ACP NC I Conducted by: PTC-Akian Nov. 19, 2021 to February 18, 2022 TTSP-SG-020345-020369 as per attached supporting documents.	4/28/22	74,240.00		74,240.00					



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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Leopel C. Torrecampo	Cash Advance for Uniform and New Normal Allowance under TWSP CY 2022 in Trainees Methodology Level I Conducted by: Provincial Training Center-Akian Training Duration: April 17 2022- June 26 2022 TWSP-SG-22-1595415 to TWSP-SG-1595439 as per attached supporting documents.	5/19/22	25,000.00		25,000.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TTSP CY 2021 in Shielded Metal Arc Welding NC II conducted by: Provincial Training Center-Akian Training Duration: December 28, 2021- March 23, 2022 TTSP-SG-015000-015024 as per supporting documents.	5/19/22	46,240.00		46,240.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TTSP CY 2021 in SMAW NC II Conducted by: PTC-Akian Training Duration: Dec. 04, 2021 to March 13, 2022 TTSP-SG-014975 to 014999 as per attached supporting documents.	5/31/22	68,000.00		68,000.00					
Leopel C. Torrecampo	Cash Advance for the 50% Living Allowance/TSF under TWSP CY 2021 in TM Level I Conducted by: PTC-Akian Training Duration: April 17 2022 to June 26 2022 TWSP-SG-22-1595415 to TWSP-SG-1595439 as per attached supporting documents.	5/31/22	51,200.00		51,200.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under RESP CY 2021 in Rice Machinery Operation NC II Conducted by: Provincial Training Center- Akian Training Duration: December 26, 2021 to March 26, 2022 SG No.: RESP-SG-131083-131107 as per attached supporting documents.	5/31/22	34,880.00		34,880.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Allowance/ Trainee Support Fund in Training under RESP CY 2021 in Rice Machinery Operation NC II Conducted By: Provincial Training-Akian Training Duration: December 26, 2021 to March 26, 2022 SG No.: RESP-SG-131058-131082 as per attached supporting documents.	5/31/22	48,640.00		48,640.00					
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/ Trainee Support Fund in Training under RESP CY 2021 in Drying and Milling Plant Servicing NC III Conducted by: Provincial Training- Akian Training Duration: November 26, 2021 to March 14, 2022 SG No.: RESP-SG-131133-131157 as per attached supporting documents.	5/31/22	127,680.00		127,680.00					
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/TSF in Training under RESP CY 2021 in Drying and Milling Plant Servicing NC III Conducted by: PTC-Akian Training Duration: Nov. 26 2021 to March 16 2022 SG No.: RESP-SG-131158-131182 as per attached supporting documents.	6/7/22	128,000.00		128,000.00					
Leopel C. Torrecampo	Cash Advance for Health/PPE and Internal Allowance under STEP 2021 in SMAW NC I Conducted by: PTC-Akian Training Duration: May 12 2022 to June 20 2022 STEP-SG-467415 to STEP-SG-467439 as per attached supporting documents.	6/7/22	25,000.00		25,000.00					
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/TSF under STEP 2021 in SMAW NC I Conducted by: PTC-Akian Training Duration: May 12 2022 to June 20 2022 STEP-SG-467415 to STEP-SG-467439 as per attached supporting documents.	6/7/22	68,000.00		68,000.00					

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	Cash Advance for the Full Living Allowance/TSF under TWSP CY 2022 in OAP NC II Conducted by: Golden Harvest Technological and Assessment Center, Inc. Training Duration: March 15, 2022 to May 19, 2022 TWSP-SG-22-1595290 to TWSP-22-1595314 as per attached supporting documents.	6/7/22	97,440.00	97,440.00							
Mark Anthony V. Dolingo	Cash Advance for Uniform and New Normal Allowances under TWSP CY 2022 in EIM NC II Conducted by: PTC-Akian Training Duration: May 12, 2022 to June 9, 2022 TWSP-SG-22-1686626 to TWSP-SG-1686650 as per attached supporting documents.	6/7/22	25,000.00	25,000.00							
Leopold C. Torrecampo	Cash Advance for 50% of Living Allowance/TSF under TWSP 2022 in Carpentry NC II Conducted by: PTC-Akian Training Duration: May 12, 2022 to June 24, 2022 TWSP-SG-22-1686701 to TWSP-SG-1686725 as per attached supporting documents.	6/7/22	76,000.00	76,000.00							
Leopold C. Torrecampo	Cash Advance for 50% of Living Allowance/TSF under TWSP 2022 in Plumbing NC II Conducted by: PTC-Akian Training Duration: April 30, 2022 to July 24, 2022 TWSP-SG-22-1595390 to TWSP-SG-1595414 as per attached supporting documents.	6/7/22	52,000.00	52,000.00							
Leopold C. Torrecampo	Cash Advance for Uniform and New Normal Allowances under TWSP CY 2022 in Carpentry NC II Conducted by: PTC-Akian Training Duration: May 12, 2022 to June 24, 2022 TWSP-SG-22-1686701 to TWSP-SG-1686725 as per attached supporting documents.	17/06/2022	25,000.00	25,000.00							
Leopold C. Torrecampo	Cash Advance for 50% of Living Allowance/TSF under TWSP CY 2022 in EIM NC II Conducted by: PTC-Akian Training Duration: May 12, 2022 to June 09, 2022 TWSP-SG-22-1686626 to TWSP-SG-1686650 as per attached supporting documents.	17/06/2022	50,000.00	50,000.00							
Leopold C. Torrecampo	Cash Advance for Uniform and New Normal Allowances under TWSP CY 2022 in Plumbing NC II Conducted by: PTC-Akian Training Duration: April 30, 2022 to July 24, 2022 TWSP-SG-22-1595390 to TWSP-SG-1595414 as per attached supporting documents.	17/06/2022	24,000.00	24,000.00							
Mark Anthony V. Dolingo	Cash Advance re: Payment for Remaining 50% TSF under UAOTEA CY 2021 - Diploma (Batch 4-1Y1S) in TST Conducted by: ACC, Inc. DG No.: 193390-193501 for the period covered : 11/15/2021 -2/26/2022 as per attached supporting documents.	17/06/2022	180,000.00	180,000.00							
Leopold C. Torrecampo	Cash Advance for Uniform and New Normal Allowances under TWSP CY 2022 in Driving NC II Conducted by: Provincial Training Center-Akian Training Duration: June 06, 2022 - June 29, 2022 TWSP-SG-22-1695142 to TWSP-SG-1695166 as per attached supporting documents.	27/06/2022	25,000.00	25,000.00							
Fe P. Dioso	Cash Advance for Uniform and New Normal Allowances under TWSP CY 2022 in Conducted by: Provincial Training Center-Akian Training Duration: June 06, 2022 - June 29, 2022 TWSP-SG-22-1695142 to TWSP-SG-1695166 as per attached supporting documents.	27/06/2022	20,000.00	20,000.00							
<b>Capiz PO</b>	Cash advance for allowances of Hospitality Services Technology trainees	5/10/22	247,710.00		247,710.00						
Lourdes N. Oñas	Cash advance for allowances of Hospitality Services Technology trainees	5/10/22	247,710.00		247,710.00						
Lourdes N. Oñas	Technology trainees	5/10/22	247,710.00		247,710.00						



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Loures N. Omas	Cash Advance for the conduct of Team Building and GAD Activities of seven (7) Capiz PO and four (4) PTC-Capiz employees at Boracay, Malay, Aklan	5/18/22	44,000.00		44,000.00					
Loures N. Omas	Cash advance for allowances of Diving NC II trainees	5/23/22	44,400.00		44,400.00					
Loures N. Omas	Cash advance for allowances of Automotive Servicing NC I trainees	5/23/22	18,400.00		18,400.00					
Loures N. Omas	Cash advance for allowances of Bread and Pastry Production NC II trainees	6/2/22	40,320.00	40,320.00						
Loures N. Omas	Cash advance for allowances of Cookery NC II trainees	6/10/22	76,864.00	76,864.00						
Loures N. Omas	Cash advance for allowances of Shielded Metal Arc Welding NC I trainees	6/16/22	65,824.00	65,824.00						
Loures N. Omas	Cash advance for allowances of Carpentry NC II trainees	6/17/22	78,720.00	78,720.00						
Loures N. Omas	Cash advance for allowances of Carpentry NC II trainees	6/20/22	76,358.40	76,358.40						
Loures N. Omas	Cash advances for allowances of Organic Agriculture Production NC II trainees	6/27/22	58,000.00	58,000.00						
ILOLO										
NELYMA ROSE P. CAPILLO	Cash Advance for New Normal Assistance - Internet Allowance and H/PPE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Orchard Valley, Inc. as per attached supporting documents.  Organic Agriculture Production NC II (03/30/22-05/11/22) Internet & HPPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00  Gross = 25,000.00 Withholding Tax Net = 25,000.00 Montuya, Mary Faith G. et al	6/1/22	25,000.00	25,000.00						
NELYMA ROSE P. CAPILLO	Cash Advance for New Normal Assistance - Internet Allowance and H/PPE Allowance and Uniform Allowance for the following RESP CY 2022 Scholars of Arceta, Sol Agricultural Learning Center as per attached supporting documents.  Production of High Quality Inbred Rice, and Seed Certification and Farm Mechanization (03/26/22-07/06/22) Internet & HPPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00  Gross = 25,000.00 Withholding Tax Net = 25,000.00 Alvino, Larry J. et al	6/1/22	25,000.00	25,000.00						

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NELYMA ROSE P. CAPILLO	Cash Advance for New Normal Assistance - Internet Allowance and HPEPE Allowance and Uniform Allowance for the following RESP CY 2022 Scholars of Arceta-Sol Agricultural Learning Center as per attached supporting documents.  Production of High Quality Inbred Rice, and Seed Certification and Farm Mechanization (03/25/22-07/06/22) Internet & HPEPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00  Gross = 25,000.00 Withholding Tax Net = 25,000.00 Arcs, Denmark T. et al	6/1/22	25,000.00	25,000.00						
NELYMA ROSE P. CAPILLO	Cash Advance for New Normal Assistance - Internet Allowance and HPEPE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Orchard Valley, Inc. as per attached supporting documents.  Organic Agriculture Production NC II (03/30/22-05/11/22) Internet & HPEPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00  Gross = 25,000.00 Withholding Tax Net = 25,000.00 Tano, Ramel C. et al	6/1/22	25,000.00	25,000.00						
NELYMA ROSE P. CAPILLO	Cash Advance for New Normal Assistance - Internet Allowance and HPEPE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Regional Training Center-Iloilo as per attached supporting documents.  Shielded Metal Arc Welding (SMAW) NC II (03/28/22-05/18/22) Internet & HPEPE Allowance 24 pax @ 500.00 = 12,000.00 Uniform Allowance 24 pax @ 500.00 = 12,000.00  Gross = 24,000.00 Withholding Tax Net = 24,000.00 Alumbro, John Kenneth A. et al	6/1/22	24,000.00	24,000.00						



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NEL YMA ROSE P. CAPILLO	Cash Advance for New Normal Assistance - Internet Allowance and HPPE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Regional Training Center-Iloilo as per attached supporting documents.  Shielded Metal Arc Welding (SMAW) NC II (03/23/22-05/13/22) Internet & HPPE Allowance 24 pax @ 500.00 = 12,000.00 Uniform Allowance 24 pax @ 500.00 = 12,000.00  Gross = 24,000.00 Withholding Tax Net = 24,000.00 Ang, Cyrus G. et al	6/1/22	24,000.00	24,000.00						
NEL YMA ROSE P. CAPILLO	Cash Advance for Training Allowance (last 50%) for the following RESP CY 2021 Scholars of Orchard Valley, Inc. as per attached supporting documents.  Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (02/18/22-03/16/22)  Training Allowance 25 pax @ 1,360.00 = 34,000.00 Gross = 34,000.00 Withholding Tax Net = 34,000.00 Almonaje, Jorna E. et al	6/1/22	34,000.00	34,000.00						
NEL YMA ROSE P. CAPILLO	Cash Advance for Training Allowance (last 50%) for the following RESP CY 2021 Scholars of Orchard Valley, Inc. as per attached supporting documents.  Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (03/03/2022-04/07/2022)  Training Allowance 25 pax @ 1,360.00 = 34,000.00  Gross = 34,000.00 Withholding Tax Net = 34,000.00 Gumapal, Merne E. et al	6/1/22	34,000.00	34,000.00						
NEL YMA ROSE P. CAPILLO	Cash Advance for Training Allowance (1st 50%) for the following TWSP CY 2022 Scholars of Regional Training Center-Iloilo as per attached supporting documents.  Driving NC II (03/31/22-04/18/22) Training Allowance 25 pax @ 1,200.00 = 30,000.00  Gross = 30,000.00 Withholding Tax Net = 30,000.00 Abaquia, Jhane Gil A. et al	6/1/22	30,000.00	30,000.00						

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NELYMA ROSE P. CAPILLO	Cash Advance for Training Allowance (last 50%) for the following PESFA CY 2022 Scholars of BJ Institute of Technology, Inc. as per attached supporting documents.  Computer Systems Servicing NC II (03/7/22-04/01/22)  Training Allowance 15 pax @ 2,800.00 = 42,000.00  Gross = 42,000.00 Withholding Tax Net = 42,000.00  (Belasa, Joseph G. et al)  Cash Advance for Training Allowance (last 50%) for the following TTSP 2021-continuing Scholars of Leon Ganson Polytechnic College as per attached supporting documents.  Domestic Work NC II (02/07/2022-03/20/2022) Training Allowance 25 pax @ 2,240.00 = 56,000.00  Gross = 56,000.00 Withholding Tax Net = 56,000.00	6/1/22	42,000.00	42,000.00						
NELYMA ROSE P. CAPILLO	Cash Advance for Internet Allowance and HIPPE Allowance for the following STEP CY 2021-Continuing Scholars of Leon Ganson Polytechnic College as per attached supporting documents.  Tile Setting NC II (03/17/22-05/14/22)  Internet Allowance 5 pax @ 500.00 = 2,500.00 HIPPE Allowance 5 pax @ 500.00 = 2,500.00  Gross = 5,000.00 Withholding Tax Net = 5,000.00	6/1/22	5,000.00	5,000.00						
NELYMA ROSE P. CAPILLO	Cash Advance for Internet Allowance and HIPPE Allowance for the following STEP CY 2021-Continuing Scholars of Leon Ganson Polytechnic College as per attached supporting documents.  Tile Setting NC II (03/17/22-05/14/22)  Internet Allowance 15 pax @ 500.00 = 7,500.00 HIPPE Allowance 15 pax @ 500.00 = 7,500.00  Gross = 15,000.00 Withholding Tax Net = 15,000.00  Belasa, Joseph G. et al	6/1/22	15,000.00	15,000.00						



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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
MA ROSE P. CAPILLO	Cash Advance for New Normal Allowance (Internet & HPPE Allowance) and Uniform Allowance for the following TWSP CY 2022 Scholars of World Class Technical Institute, Inc. as per attached supporting documents.  Food and Beverage Services NC II (03/28/22-05/23/22)  Internet & HPPE Allowance 20 pax @ 500.00 = 10,000.00 Uniform Allowance 20 pax @ 500.00 = 10,000.00  Gross = 20,000.00 Withholding Tax Net = 20,000.00  Adenic, Edimni M. et al	6/1/22	20,000.00	20,000.00						
NELYMA ROSE P. CAPILLO	Cash Advance for Training Allowance (last 50%) for the following TWSP CY 2021 Scholars of Miriam Iloilo Training Center, Inc. as per attached supporting documents.  Caregiving NC II (12/10/21-03/31/22)  Training Allowance 15 pax @ 7,840.00 = 117,600.00  Gross = 117,600.00 Withholding Tax Net = 117,600.00 (Censer, Razel E. et al)	6/1/22	117,600.00	117,600.00						
NELYMA ROSE P. CAPILLO	Cash Advance for Internet Allowance, HPPE Allowance and Training Allowance (Full) for the following STEP CY 2021 Scholars of Leon Ganson Polytechnic College as per attached supporting documents.  Raise Organic Hogs (Leading to Organic Agriculture Production NC II) (03/22/22-04/05/22)  Internet Allowance 20 pax @ 500.00 = 10,000.00 HPPE Allowance 20 pax @ 500.00 = 10,000.00 Training Allowance 20 pax @ 2,080.00 = 41,600.00  Gross = 61,600.00 Withholding Tax Net = 61,600.00  Candoleza, Ma. Lim T. et al	6/1/22	61,600.00	61,600.00						

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Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
NELYMA ROSE P. CAPILLO	Cash Advances for Training Allowance (TSA 30%) for the following PESFA CY 2022 Scholars of Centre for Agriskills and Livelihoods, Inc. as per attached supporting documents.  Agricultural Crops Production NC II (03/26/22-4/13/22) Training Allowance 24 @ 3,360.00 = 80,640.00  Gross = 80,640.00 Withholding Tax Net = 80,640.00	6/1/22	80,640.00	80,640.00						
NELYMA ROSE P. CAPILLO	Cash Advances for Training Allowance (TSA 30%) for the following TWSP CY 2021 Scholars of New Lucena Polytechnic College as per attached supporting documents.  Grains Production NC II (01/17/22-03/16/22) Training Allowance 25 pax @ 4,240.00 = 106,000.00  Gross = 106,000.00 Withholding Tax Net = 106,000.00	6/1/22	106,000.00	106,000.00						
NELYMA ROSE P. CAPILLO	Cash Advances for Training Allowance (TSA 30%) for the following TTSP CY 2021 Scholars of New Lucena Polytechnic College as per attached supporting documents.  Housekeeping NC II (01/07/22-03/11/22) Training Allowance 21 pax @ 4,400.00 = 92,400.00 1 pax @ 4,240.00 = 4,240.00 Gross = 96,640.00 Withholding Tax Net = 96,640.00	6/1/22	96,640.00	96,640.00						
NELYMA ROSE P. CAPILLO	Cash Advances for Training Allowance (TSA 30%) for the following TTSP CY 2021 Scholars of Leon Ganson Polytechnic College as per attached supporting documents.  Pastry Making (Bread and Pastry Production NC II) (03/09-17/22)  Internal Allowance 24 pax @ 500.00 = 12,000.00 H/PE Allowance 24 pax @ 500.00 = 12,000.00 Training Allowance 24 pax @ 1,120.00 = 26,880.00 1 pax @ 160.00 = 160.00  Gross = 51,040.00 Withholding Tax Net = 51,040.00 Alricaya, Lourdes B. et al	6/1/22	51,040.00	51,040.00						



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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
NEL YMA ROSE P. CAPILLO	Cash Advance for Training Allowance (last 50%) for the following TTSP CY 2021-Continuing Scholars of Leon Ganson Polytechnic College as per attached supporting documents.  Carpentry NC II (02/16/22-03/28/22) Training Allowance 24 pax @ 3,040.00 = 72,960.00  Gross = 72,960.00 Withholding Tax Net = 72,960.00	6/1/22	72,960.00	72,960.00							
NEL YMA ROSE P. CAPILLO	Cash Advance for Training Allowance (last 50%) for the following TTSP CY 2021-Continuing Scholars of Leon Ganson Polytechnic College as per attached supporting documents.  Domestic Work NC II (2/9/22-3/18/22) Training Allowance 22 pax @ 2,240.00 = 49,280.00  Gross = 49,280.00 Withholding Tax Net = 49,280.00	6/1/22	49,280.00	49,280.00							
NEL YMA ROSE P. CAPILLO	Cash Advance for Training Allowance (full) for the following TTSP CY 2022 Scholars of Iloilo Vocational Technical School Inc. as per attached supporting documents.  Computer Systems Servicing NC II (03/18/22-04/30/22) Internet & HPPE Allowance 17 pax @ 500.00 = 8,500.00 Uniform Allowance 17 pax @ 500.00 = 8,500.00 Training Allowance 17 pax @ 5,600.00 = 95,200.00  Gross = 112,200.00 Withholding Tax Net = 112,200.00	6/1/22	112,200.00	112,200.00							
NEL YMA ROSE P. CAPILLO	Cash Advance for Training Allowance (full) for the following TTSP CY 2021 Scholars of Passi Trade School as per attached supporting documents. Agroentrepreneurship NC II (12/31/21-03/12/22)  Training Allowance 22 pax @ 4,800.00 = 105,600.00 3 pax @ 160.00 = 480.00  Gross = 106,080.00 Withholding Tax Net = 106,080.00	6/1/22	106,080.00	106,080.00							

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NEL YMA ROSE P. CAPILLO	Cash Advance for Training Allowance (last 50%) for the following TWSP CY 2021 Scholars of Lifeline International Health Institute, Inc. as per attached supporting documents.  Caring NC II (11/15/21-04/06/22) Training Allowance 17 pax @ 7,920.00 = 134,640.00 Gross = 134,640.00 Withholding Tax Net = 134,640.00  Arenal, Katharina Louie P. et al	6/1/22	134,640.00	134,640.00						
NEL YMA ROSE P. CAPILLO	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (Full) for the following STEP CY 2021 Scholars of New Lucena Polytechnic College as per attached supporting documents.  Bread and Pastry Production NC II (12/30/21-03/07/22) Internet Allowance 23 pax @ 500.00 = 11,500.00 H/PPE Allowance 23 pax @ 500.00 = 11,500.00 Training Allowance 23 pax @ 3,360.00 = 77,280.00  Gross = 100,280.00 Withholding Tax Net = 100,280.00	6/1/22	100,280.00	100,280.00						
MA ROSE P. CAPILLO	Abela, John Reynold E. et al  Cash Advance for New Normal Assistance - Internet Allowance and H/PPE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Regional Training Center-Iloilo as per attached supporting documents.  Driving NC II (03/31/22-04/26/22) Internet & H/PPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00  Gross = 25,000.00 Withholding Tax Net = 25,000.00  Abanilla, Jhane Gil A. et al Cash Advance for Training Allowance (Full) for the following TWSP CY 2022 Scholars of Daan sa Kaunlaran Technical and Training Institute Inc. as per attached supporting documents.  Hilot (Wellness Massage) NC II (03/29/22-04/18/22)	6/1/22	25,000.00	25,000.00						
RICK M. ABRAHAM	Hilot (Wellness Massage) NC II (03/29/22-04/18/22)  Training Allowance 24 pax @ 2,400.00 = 57,600.00 1 pax @ 1,120.00 = 1,120.00  Gross = 58,720.00 Withholding Tax Net = 58,720.00  Alfon, Monica Ann D. et al	6/1/22	58,720.00	58,720.00						



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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
F. ABRAHAM	Cash Advance for New Normal Assistance - Internet Allowance and HPPE Allowance, Uniform Allowance and Training Allowance (1st 50%) for the following TTSP CY 2022 Scholars of Provincial Training Center-Iloilo as per attached supporting documents.  Shielded Metal Arc Welding NC II (03/23/22-05/07/22) Internet & HPPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00 (03/23/2022-04/02/2022) Training Allowance 25 pax @ 2,720.00 = 68,000.00  Gross = 93,000.00 Withholding Tax Net = 93,000.00  Acha, James S. et al Cash Advances for Training Allowance (1st 50%) for the following TTSP CY 2021 Scholars of New Lucena Polytechnic College as per attached supporting documents.	6/13/22	93,000.00	93,000.00						
RICK M. ABRAHAM	Food and Beverage Services NC II (01/17/22-03/31/22) Training Allowance 25 pax @ 3,600.00 = 90,000.00 Gross = 90,000.00 Withholding Tax Net = 90,000.00	6/13/22	90,000.00	90,000.00						
R. M. ABRAHAM	Cash Advances for Training Allowance (1st 50%) for the following STEP CY 2021-Continuing Scholars of Regional Training Center-Iloilo as per attached supporting documents.  Construction Painting NC II (04/01-19/2022) Training Allowance 20 pax @ 2,080.00 = 41,600.00 Gross = 41,600.00 Withholding Tax Net = 41,600.00  Azuada, Jr., Alvin M. et al	6/13/22	41,600.00	41,600.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
P. M. ABRAHAM	Cash Advance for New Normal Assistance - Internet Allowance and HIPPE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Damites Hills Leisure Farm Training Center, Inc. as per attached supporting documents.  Organic Agriculture Production NC II (04/122-5/16/22) Internet & HIPPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00  Gross = 25,000.00 Withholding Tax Net = 25,000.00  Adorador, Anthony P. et al	6/13/22	25,000.00	25,000.00						
RICK M. ABRAHAM	Cash Advance for Training Allowance (last 50%) for the following TWSP CY 2022 Scholars of Regional Training Center-Iloilo as per attached supporting documents.  Driving NC II (04/19-26/22) Training Allowance 25 pax @ 1,200.00 = 30,000.00  Gross = 30,000.00 Withholding Tax Net = 30,000.00  Abaquiza, Jane Gil A. et al	6/13/22	30,000.00	30,000.00						
RICK M. ABRAHAM	Cash Advance for Book Allowance, New Normal Assistance - Internet Allowance and HIPPE Allowance and Uniform Allowance for the following PESFA CY 2022 Scholars of Ephraiah Farms Corp. as per attached supporting documents.  Organic Agriculture Production NC II (03/28/22-5/10/22) Book Allowance 25 @ 500.00 = 12,500.00 Internet & HIPPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00  Gross = 37,500.00 Withholding Tax Net = 37,500.00  Abono, Myla Grace B. et al	6/13/22	37,500.00	37,500.00						



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RICK M. ABRAHAM	Cash Advance for Training Allowance (full) for the following STEP CY 2021-Continuing Scholars of Passi Trade School as per attached supporting documents.  Plant Crops (Leading to Agricultural Crops Production NCII) (02/24/22-03/31/22) Training Allowance 22 pax @ 1,600.00 = 35,200.00 3 pax @ 160.00 = 480.00  Gross = 35,680.00 Withholding Tax Net = 35,680.00	6/13/22	35,680.00	35,680.00						
RICK M. ABRAHAM	Cash Advance for New Normal Assistance - Internet Allowance and HPPE Allowance, Uniform Allowance and Training Allowance (1st 50%) for the following TWSP CY 2022 Scholars of Provincial Training Center-Iloilo as per attached supporting documents.  Housekeeping NC II (03/23/22-06/10/22) Internet & HPPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00 (03/23/22-04/05/2022) Training Allowance 25 pax @ 4,400.00 = 110,000.00  Gross = 135,000.00 Withholding Tax Net = 135,000.00  Amador, Rem Rose N, et al	6/13/22	135,000.00	135,000.00						
RICK M. ABRAHAM	Cash Advance for New Normal Assistance - Internet Allowance and HPPE Allowance, Uniform Allowance and Training Allowance (full) for the following TWSP CY 2022 Scholars of OZ's Technical Development Training and Assessment Center, Inc. as per attached supporting documents.  Driving NC II (03/11-28/22) Internet & HPPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00 Training Allowance 23 pax @ 2,400.00 = 55,200.00 2 pax @ 1,920.00 = 3,840.00  Gross = 84,040.00 Withholding Tax Net = 84,040.00  Angelada, Jayson E, et al	6/13/22	84,040.00	84,040.00						

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RICK M. ABRAHAM	Cash Advance for Training Allowance (last 50%) for the following TTSP CY 2021 Scholars of Passi Trade School as per attached supporting documents. (01/25/22-03/30/22)  Training Allowance 13 pax @ 3,040.00 = 39,520.00 4 pax @ 2,880.00 = 11,520.00 4 pax @ 2,720.00 = 10,880.00 1 pax @ 2,560.00 = 2,560.00 1 pax @ 640.00 = 640.00  Gross = 65,120.00 Withholding Tax Net = 65,120.00	6/13/22	65,120.00	65,120.00						
RICK M. ABRAHAM	Cash Advance for Training Allowance (last 50%) for the following TTSP CY 2022 Scholars of Provincial Training Center-Iloilo as per attached supporting documents.  Shielded Metal Arc Welding NC II (04/04/22-05/07/22)  Training Allowance 25 pax @ 2,720.00 = 68,000.00  Gross = 68,000.00 Withholding Tax Net = 68,000.00	6/13/22	68,000.00	68,000.00						
RICK M. ABRAHAM	Cash Advance for Training Allowance (last 50%) for the following PESFA CY 2022 Scholars of Daan sa Kaunlaran Technical and Training Institute Inc. as per attached supporting documents. Bookkeeping NC III (03/22/22-04/29/22)  Training Allowance 25 pax @ 2,960.00 74,000.00  Gross = 74,000.00 Withholding Tax Net = 74,000.00	6/13/22	74,000.00	74,000.00						
RICK M. ABRAHAM	Cash Advance for Training Allowance (full) for the following TTSP CY 2021 Scholars of Passi Trade School as per attached supporting documents. Shielded Metal Arc Welding NC I (12/31/21-03/21/22)  Training Allowance 25 pax @ 5,440.00 = 136,000.00  Gross = 136,000.00 Withholding Tax Net = 136,000.00	6/13/22	136,000.00	136,000.00						



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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RICK M. ABRAHAM	Cash Advance for Internet Allowance and HPPE Allowance for the following STEP CY 2021-Continuing Scholars of Regional Training Center-Iloilo as per attached supporting documents.  Construction Painting NC II (04/01/22-05/18/22) Internet Allowance 20 pax @ 500.00 = 10,000.00 HPPE Allowance 20 pax @ 500.00 = 10,000.00  Gross = 20,000.00 Withholding Tax Net = 20,000.00	6/13/22	20,000.00	20,000.00						
RICK M. ABRAHAM	Cash Advance for New Normal Assistance - Internet Allowance and HPPE Allowance. Uniform Allowance and Training Allowance (full) for the following TWSP CY 2022 Scholars of Provincial Training Center-Iloilo as per attached supporting documents.  Driving NC II (03/23/22-04/12/22) Internet & HPPE Allowance 4 pax @ 500.00 = 2,000.00 Uniform Allowance 4 pax @ 500.00 = 2,000.00 Training Allowance 4 pax @ 2,400.00 = 9,600.00  Gross = 13,600.00 Withholding Tax Net = 13,600.00	6/13/22	13,600.00	13,600.00						
RICK M. ABRAHAM	Cash Advance for Training Allowance (1st 50%) for the following TWSP CY 2022 Scholars of Regional Training Center-Iloilo as per attached supporting documents.  Shielded Metal Arc Welding (SMAW) NC II (03/23/22-04/05/22) Training Allowance 23 pax @ 2,720.00 = 62,560.00 1 pax @ 1,440.00 = 1,440.00 1 pax @ 480.00 = 480.00 Gross = 64,480.00 Withholding Tax Net = 64,480.00	6/13/22	64,480.00	64,480.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following UAQTEA CY 2021 Scholars of Leon Geron Polytechnic College as per attached supporting documents. Industrial Electrical Technology (POE Level V) (12/10/21-04/20/22)  Training Allowance 19 pax @ 7,200.00 = 136,800.00  Gross = 136,800.00 Withholding Tax Net = 136,800.00	6/20/22	136,800.00	136,800.00						

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MADECINADO	Cash Advance for Internet Allowance, HIPPE Allowance, Uniform Allowance and Book Allowance for the following UAQTEA CY 2022 Scholars of Leon Ganson Polytechnic College as per attached supporting documents. Diploma in Hotel and Restaurant Services Technology (POF Level V) (03/17/22-07/26/22)  Internet Allowance 24 pax @ 500.00 = 12,000.00 HIPPE Allowance 24 pax @ 500.00 = 12,000.00 Uniform Allowance 24 pax @ 450.00 = 10,800.00 Book Allowance 24 pax @ 5,000.00 = 120,000.00  Gross = 154,800.00 Withholding Tax Net = 154,800.00	6/20/22	154,800.00	154,800.00								
MADECINADO	Amistoso, Mars Lyn D. et al Cash Advance for Internet Allowance, HIPPE Allowance, Book Allowance and Training Allowance (Full) for the following PESFA CY 2021 Scholars of Ultrade Human Development Institute Inc. as per attached supporting documents. RAC Servicing (DomRAC) NC II (12/27/21-03/09/22)  Internet Allowance 25 pax @ 500.00 = 12,500.00 HIPPE Allowance 25 pax @ 500.00 = 12,500.00 Book Allowance 25 pax @ 500.00 = 12,500.00 Training Allowance 25 pax @ 9,800.00 = 240,000.00  Gross = 277,500.00 Withholding Tax Net = 277,500.00	6/20/22	277,500.00	277,500.00								
DIAN S. MADECINADO	Cash Advance for Internet Allowance and HIPPE Allowance for the following STEP CY 2021-Continuing Scholars of Regional Training Center-Iloilo as per attached supporting documents.  Masonry NC I (03/31/22-05/12/22)  Internet Allowance 25 pax @ 500.00 = 12,500.00 HIPPE Allowance 25 pax @ 500.00 = 12,500.00  Gross = 25,000.00 Withholding Tax Net = 25,000.00	6/20/22	25,000.00	25,000.00								



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DIAN S. MADECINADO	Cash Advance for Training Allowance (last 50%) for the following RESP CY 2021 Scholars of Orchard Valley, Inc. as per attached supporting documents.  Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (03/03/2022-04/7/2022)  Training Allowance 25 pax @ 1,360.00 = 34,000.00  Gross = 34,000.00 Withholding Tax Net = 34,000.00  Janagap, Josephine A. et al	6/20/22	34,000.00	34,000.00						
DIAN S. MADECINADO	Cash Advance for New Normal Assistance - Internet Allowance and HIPPE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Kryz Vocational & Technical School (KVTS) Inc. as per attached supporting documents.  Organic Agriculture Production NC II (03/28/22-06/10/22) Internet & HIPPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00  Gross = 25,000.00 Withholding Tax Net = 25,000.00  Calbenero, Agnes C. et al	6/20/22	25,000.00	25,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (TUI) for the following TWSP CY 2021 Scholars of Passi Trade School as per attached supporting documents. Shielded Metal Arc Welding NC II (12/31/21-04/01/22)  Training Allowance 17 pax @ 5,440.00 = 92,480.00 8 pax @ 480.00 = 3,840.00  Gross = 96,320.00 Withholding Tax Net = 96,320.00  Alvarado, Joseana Paul B. et al	6/20/22	96,320.00	96,320.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	CASH ADVANCE FOR TRAINING ALLOWANCE FOR THE FOLLOWING UAOTEA CY 2021 Scholars of St. Therese - MTC Colleges La Fiesta Site, Inc. as per attached supporting documents. Diploma in Hospitality Services Technology (11/29/21-03/25/22)  Training Allowance 19 pax @ 14,400.00 = 273,600.00 1 pax @ 800.00 = 800.00 1 pax @ 14,080.00 = 14,080.00 1 pax @ 13,920.00 = 13,920.00 1 pax @ 13,760.00 = 13,760.00  Gross = 316,160.00 Withholding Tax Net = 316,160.00	6/20/22	316,160.00	316,160.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (last 50%) for the following TWSP CY 2022 Scholars of Provincial Training Center-Iloilo as per attached supporting documents.  Organic Agriculture Production NC II (04/06/22-05/05/22)  Training Allowance 22 pax @ 2,320.00 = 51,040.00  Gross = 51,040.00 Withholding Tax Net = 51,040.00 Andiano, Frenette Joy F. et al	6/20/22	51,040.00	51,040.00						
DIAN S. MADECINADO	Cash Advance for New Normal Assistance - Internet Allowance and HPPE Allowance and Uniform Allowance for the following RESP CY 2022 Scholars of Dreamer's Valley Camp and Resort as per attached supporting documents.  Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (03/31/22-07/01/22) Internet & HPPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00  Gross = 25,000.00 Withholding Tax Net = 25,000.00 Acaso, John Lloyd M. et al	6/20/22	25,000.00	25,000.00						



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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following TWSP CY 2022 Scholars of Regional Training Center-Iloilo as per attached supporting documents.  Shielded Metal Arc Welding (SMAW) NC II (03/28/22-04/8/22) Training Allowance 24 pax @ 2,720.00 = 65,280.00 1 pax @ 480.00 = 480.00  Gross = 65,760.00 Withholding Tax Net = 65,760.00 Alumbro, John Kenneth A. et al	6/20/22	65,760.00	65,760.00						
DIAN S. MADECINADO	Cash Advance for Internet Allowance, HIPPE Allowance, Uniform Allowance and Book Allowance for the following UAQTEA CY 2022 Scholars of Leon Gansan Polytechnic College as per attached supporting documents. Diploma in Industrial Electrical Technology (POJ Level V) (03/17/22-07/26/22)  Internet Allowance 22 pax @ 500.00 = 11,000.00 HIPPE Allowance 22 pax @ 500.00 = 11,000.00 Uniform Allowance 22 pax @ 450.00 = 9,900.00 Book Allowance 22 pax @ 5,000.00 = 110,000.00  Gross = 141,900.00 Withholding Tax Net = 141,900.00 Antby, Mabel B. et al	6/20/22	141,900.00	141,900.00						
DIAN S. MADECINADO	Cash Advance for New Normal Assistance - Internet Allowance and HIPPE Allowance, Uniform Allowance and Training Allowance (1st 50%) for the following RESP CY 2022 Scholars of Dreamer's Valley Camp and Resort as per attached supporting documents.  Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (03/30/22-06/30/22) Internet & HIPPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00 (03/30/2022-05/10/2022) Training Allowance 25 pax @ 1,360.00 = 34,000.00  Gross = 59,000.00 Withholding Tax Net = 59,000.00 Calalas, Jumary A. et al	6/20/22	59,000.00	59,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following RESP CY 2022 Scholars of Dreamer's Valley Camp and Resort as per attached supporting documents.  Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (03/30/22-05/10/22) Training Allowance 25 pax @ 1,360.00 = 34,000.00  Gross = 34,000.00 Withholding Tax Net = 34,000.00 Analista, Jr., Gonzalo T. et al	6/20/22	34,000.00	34,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following STEP CY 2021-Continuing Scholars of Regional Training Center-Iloilo as per attached supporting documents.  Construction Painting NC II (04/20/22-05/18/2022) Training Allowance 20 pax @ 2,080.00 = 41,600.00  Gross = 41,600.00 Withholding Tax Net = 41,600.00 Acasado, Jr., Hilmar M. et al	6/20/22	41,600.00	41,600.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following RESP CY 2022 Scholars of Dreamer's Valley Camp and Resort as per attached supporting documents.  Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (03/31/22-05/11/22) Training Allowance 25 pax @ 1,360.00 = 34,000.00  Gross = 34,000.00 Withholding Tax Net = 34,000.00 Acaso, John Lloyd M. et al	6/20/22	34,000.00	34,000.00						



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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	
DIAN S. MADECINADO	Cash Advance for New Normal Assistance - Internet Allowance and HPPE Allowance and Uniform Allowance for the following RESP CY 2022 Scholars of Dreamer's Valley Camp and Resort as per attached supporting documents.  Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (03/30/22-06/30/22) Internet & HPPE Allowance 25 pax @ 500.00 = 12,500.00 Uniform Allowance 25 pax @ 500.00 = 12,500.00  Gross = 25,000.00 Withholding Tax Net = 25,000.00 Analista, Jr., Gonzalo T. et al	6/20/22	25,000.00	25,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following TWSP CY 2021 Scholars of New Lucena Polytechnic College as per attached supporting documents.  Barangay Health Services NC II (01/17/22-04/07/22)  Training Allowance 14 pax @ 5,600.00 = 78,400.00 3 pax @ 5,440.00 = 16,320.00 1 pax @ 5,120.00 = 5,120.00 1 pax @ 5,280.00 = 5,280.00 1 pax @ 4,480.00 = 4,480.00  Gross = 109,600.00 Withholding Tax Net = 109,600.00	6/20/22	109,600.00	109,600.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following TWSP CY 2022 Scholars of World Class Technical Institute, Inc. as per attached supporting documents.  Food and Beverage Services NC II (03/28/22-04/20/22)  Training Allowance 20 pax @ 3,600.00 = 72,000.00  Gross = 72,000.00 Withholding Tax Net = 72,000.00 Analista, Gonzalo T. et al	6/20/22	72,000.00	72,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following RESP CY 2022 Scholars of Arceles-Sol Agricultural Learning Center as per attached supporting documents.  Production of High Quality Inbred Rice, and Seed Certification and Farm Mechanization (03/26/22-05/14/22) Training Allowance 25 pax @ 1,360.00 = 34,000.00  Gross = 34,000.00 Withholding Tax Net = 34,000.00	6/20/22	34,000.00	34,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (2nd 50%) for the following TWSP CY 2021 Scholars of Passi Trade School as per attached supporting documents. Agricultural Crops Production NC II (12/29 /21-04/06/22)  Training Allowance 21 pax @ 6,720.00 = 141,120.00 2 pax @ 160.00 = 320.00 1 pax @ 1,600.00 = 1,600.00 1 pax @ 6,560.00 = 6,560.00  Gross = 149,600.00 Withholding Tax Net = 149,600.00	6/20/22	149,600.00	149,600.00						
DIAN S. MADECINADO	Cash Advance for Internet Allowance, HIPPE Allowance and Training Allowance (Full) for the following STEP CY 2021-Continuing Appropriations Scholars of Passi Trade School, as per attached supporting documents.  Electrical Installation and Maintenance NC II (03/14/22-04/25/22) Internet Allowance 25 pax @ 500.00 = 12,500.00 HIPPE Allowance 25 pax @ 500.00 = 12,500.00 Training Allowance 25 pax @ 4,480.00 = 112,000.00  Gross = 137,000.00 Withholding Tax Net = 137,000.00 Escultura Ramon Vicente C. et al	6/20/22	137,000.00	137,000.00						



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DIAN S. MADECINADO	Cash Advance for Internet Allowance, H/PPE Allowance, Uniform Allowance and Book Allowance for the following UAQTEA CY 2022 Scholars of St. Therese-MTC Collegas La Fiesta Site as per attached supporting documents. Diploma in Hospitality Services Technology (POF Level V) (12/22/21-05/12/22)  Internet Allowance 21 pax @ 500.00 = 10,500.00 H/PPE Allowance 21 pax @ 500.00 = 10,500.00 Uniform Allowance 21 pax @ 450.00 = 9,450.00 Book Allowance 21 pax @ 5,000.00 = 105,000.00  Gross = 135,450.00 Withholding Tax Net = 135,450.00	6/20/22	135,450.00	135,450.00						
DIAN S. MADECINADO	Alentio, Renzo John D. et al Cash Advance for Training Allowances (1st 50%) for the following TWSP CY 2022 Scholars of Orchard Valley, Inc. as per attached supporting documents.  Organic Agriculture Production NC II (03/30/22-04/17/22)  Training Allowance 25 pax @ 2,320.00 = 58,000.00  Gross = 58,000.00 Withholding Tax Net = 58,000.00	6/20/22	58,000.00	58,000.00						
DIAN S. MADECINADO	Tada, Pamela C. et al Cash Advance for New Normal Assistance - Internet Allowance and H/PPE Allowance, Uniform Allowance and Training Allowance (1st 50%) for the following TWSP CY 2022 Scholars of Provincial Training Center-Iloilo as per attached supporting documents.  Organic Agriculture Production NC II (03/23/22-05/05/22) Internet & H/PPE Allowance 22 pax @ 500.00 = 11,000.00 Uniform Allowance 22 pax @ 500.00 = 11,000.00 (03/23/22-04/05/22) Training Allowance 22 pax @ 2,320.00 = 51,040.00  Gross = 73,040.00 Withholding Tax Net = 73,040.00 Andriano, Frenette Joy F. et al	6/20/22	73,040.00	73,040.00						

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DIAN S. MADECINADO	Cash Advance for Training Allowance (full) for the following STEP CY 2021-Continuing Scholars of Regional Training Center-Iloilo as per attached supporting documents.  Masonry NC I (03/31/22-05/13/22)  Training Allowance 24 pax @ 3,040.00 = 72,960.00 1 pax @ 2,560.00 = 2,560.00  Gross = 75,520.00 Withholding Tax Net = 75,520.00	6/20/22	75,520.00	75,520.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following RESP CY 2022 Scholars of Arcela-Sol Agricultural Learning Center as per attached supporting documents.  Production of High Quality Inbred Rice, and Seed Certification and Farm Mechanization (03/25/22-05/13/22) Training Allowance 25 pax @ 1,360.00 = 34,000.00  Gross = 34,000.00 Withholding Tax Net = 34,000.00	6/20/22	34,000.00	34,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following TWSP CY 2022 Scholars of Orchard Valley, Inc. as per attached supporting documents.  Organic Agriculture Production NC II (03/30/22-04/21/22) Training Allowance 25 pax @ 2,320.00 = 58,000.00  Gross = 58,000.00 Withholding Tax Net = 58,000.00	6/20/22	58,000.00	58,000.00						
RTG-Iloilo	Medina, Maria Edith C. et al									
JOHN LAURENCE E. GARANGANAO	Cash Advance for the services rendered of Job Order Assistants of the Regional Training Center - Iloilo for the period June 1-15, 2022.	6/16/22	53,974.20	53,974.20						
NEGROS PO										
Jefferson P. Agena	Cash Advance to defray expenses to be incurred re: Visit of Sec. Gen. Isidro S. Lapena in the Province of Neg. Occ. On Feb. 9-11, 2022	2/6/22	210,000.00			210,000.00				
Room Gem E. Tubungan	Cash Advance to defray expenses re Learning Session etc 5/5/22	4/29/22	170,000.00	170,000.00						
Jennie Y. Natchile	Cash Advance to defray expenses re: visit of DDG Bertiz & Lapena	5/31/22	376,000.00	376,000.00						
Ernesto L. Durandes	Cash Advances to defray expenses in GAD and ICA orientation did 6/17-6/19/2022	6/14/22	324,000.00	324,000.00						
PTS										
MA. TERESA S. PANIZA	EXPENSES FOR PTS 3 DAYS 50TH FOUNDING ANNIVERSARY CELEBRATION ON JUNE 30-JULY 2, 2022	6/28/22	80,750.00	80,750.00						



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<b>REGION VI (SDO)</b>	<b>TOTAL</b>		<b>9,120,340.60</b>	<b>7,245,040.60</b>	<b>1,241,300.00</b>	<b>566,800.00</b>	<b>67,200.00</b>	-	-	
<b>REGION VII</b>										
<b>REGIONAL OFFICE</b>										
JOCELYN CABAHIUG	CA to defray expenses on the conduct of Workshop to finalize the TESDA 7 2021 Annual Report on May 25-26, 2022.	5/24/22	39,000.00	39,000.00						
ANNA LIE B. ACBAY	CA to defray expenses for the visit of Community College Administratin Program (CCAP) and visit of Israel Ambassador to TESDA Region VII on June 15, 2022.	6/13/22	99,900.00	99,900.00						
J. Almine F. Aklatan	Cash advance re: payment of clothing allowance for CY 2022 of the Regional Office Personnel	6/29/22	114,000.00	114,000.00						
PO SIGUIJOR										
Maria Asuncion E. Pangoron	Cash Advance- Training Support Fund, Internet Allowance and PPE Allowance of 244 scholars	6/24/22	1,315,360.00	1,315,360.00						
PROVINCIAL OFFICE-CEBU										
VICTOR B. WILLAMOR JR.	CASH ADVANCE for the training expenses for Sugbo	6/1/22	27,500.00	27,500.00						
HENRY B. SUPILANAS	Kahanas Training & Assessment at PTC-Iloilo CASH ADVANCE for PTC-Minglanilla's renovation & extension project	6/17/22	150,000.00	150,000.00						
JANICE D. LUCMONG	CASH ADVANCE to defray the travelling expenses to attend various activities at RTC VII & Golden Prince Hotel Cebu City	6/24/22	3,480.00	3,480.00						
MARIBETH C. ICAMINA	cash advance of pre payment of travel expenses of Mr. Jun Rey T. Enoljardo during the Attendance to the Capability Building Program for prospective Regional Lead Assessors for Emergency Medical Services 111 on June 27-30, 2022	6/24/22	17,865.76	17,865.76						
CLARISSA J. GERALDO	Cash advance for payment of expenses to be incurred in the conduct of PTESDC meeting on June 30, 2022 and pre-payment reimbursement of travelling expenses re: Attendance to National Council Officer's Strategic Planning and Review of the Collective Negotiation Agreement (CNA) on June 30, 2022 to July 1, 2022	6/29/22	35,302.00	35,302.00						
<b>REGION VII (SDO)</b>	<b>TOTAL</b>		<b>1,802,407.76</b>	<b>1,802,407.76</b>	-	-	-	-	-	
<b>REGION VIII</b>										
ARIEL A. GAYDA	CA for Nursery and Grafting Facility	05/02/2022	40,250.00		40,250.00					
ARIEL A. GAYDA	CA for the construction of perimeter fence	05/04/2022	45,500.00		45,500.00					
ARIEL A. GAYDA	CA for rice production	06/13/2022	60,500.00		60,500.00					
BCAT										
DARYL P. LIM	CA for Team building activity	6/30/22	220,000.00	220,000.00						
<b>REGION VIII (SDO)</b>	<b>TOTAL</b>		<b>366,250.00</b>	<b>280,500.00</b>	<b>85,750.00</b>	-	-	-	-	
<b>REGION IX</b>										
JOCELYN C. WEE	CA for PRLC Regional coordinative meeting	19/02/2020	8,500.00					8,500.00		
PO - Norte										
ARIEL L. MATABALAN	CA: NATIONAL TVET ENROLLMENT DAY & JOBS BRIDGING ON 2/27-28/2018 & 3/1/2018	02/26/2018	27,736.81						27,736.81	Disability Retirement effective 1/31/2019
ARIEL L. MATABALAN	CA: REGISTRATION FEE IN ATTENDANCE TO COAS LAWS AND RULES ON GOVT EXPENDITURES	08/03/2018	6,425.00						6,425.00	Disability Retirement effective 1/31/2019
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 TWSP 2022. TRAINED IN CONTACT CENTER SERVICES NC II ON MAY 16, 2022 - JUNE 4, 2022 AT CARE	06/06/2022	25,000.00	25,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE, NEW NORMAL ASSISTANCE AND BOOK ALLOWANCE OF 20 PESFA 2022. TRAINED IN DRIVING NC II ON MAY 19, 2022 - JUNE 8, 2022 AT MATSTCI DAPTAN	06/06/2022	30,000.00	30,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 TWSP 2022. TRAINED IN HILOT (WELLNESS MASSAGE) NC II ON MAY 19, 2022 - JUNE 4, 2022 AT ZNISTCI	06/06/2022	20,000.00	20,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 22 TTSP 2022. TRAINED IN HEO (MOTOR GRADER) NC II ON MAY 25, 2022 - JULY 23, 2022 AT LSDEC	06/06/2022	22,000.00	22,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 TWSP 2022. TRAINED IN PRODUCE ORGANIC CONCOCTION & EXTRACTS (LEADING TO OAP NC II) ON MAY 31, 2022 - JUNE 8, 2022 AT SIRAT	06/09/2022	20,000.00	20,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 TWSP 2022. TRAINED IN MASONRY NC I ON MAY 26, 2022 - JUNE 14, 2022 AT PTC SINDANGAN	06/09/2022	20,000.00	20,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 TWSP 2022. TRAINED IN DRIVING NC II ON MAY 25, 2022 - JUNE 20, 2022 AT DSF	06/09/2022	20,000.00	20,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 TWSP 2022. TRAINED IN DRESSMAKING NC II ON MAY 20, 2022 - JULY 7, 2022 AT ZAMSULA	06/09/2022	20,000.00	20,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 18 TWSP 2022. TRAINED IN EVENTS MANAGEMENT SERVICES NC III ON MAY 10, 2022 - JUNE 9, 2022 AT ABC	06/09/2022	18,000.00	18,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 TTSP 2022. TRAINED IN BPP NC II ON MAY 26, 2022 - JUNE 15, 2022 AT GTI	06/16/2022	20,000.00	20,000.00						
FE R. ALCAZAR	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015	06/14/2022	4,500.00	4,500.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE, NEW NORMAL ASSISTANCE AND BOOK ALLOWANCE OF 16 PESFA 2022. TRAINED IN EIM NC II ON JUNE 1-29, 2022 AT GTI	06/16/2022	24,000.00	24,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 TTSP 2022. TRAINED IN AUTO. SERVICING NC I ON JUNE 13, 2022 - AUG. 19, 2022 AT MATSTCI-DAPTAN	06/17/2022	20,000.00	20,000.00						
FE R. ALCAZAR	Cash advance RE: To defray the expenses for meals, snacks, supplies and materials, medals and incidental expenses during the Provincial Skills Competition and the visit of Deputy Director General Aniceto Dela Rosa Benitez III on June 23 to 24, 2022.	06/17/2022	29,200.00	29,200.00						



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FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE, NEW NORMAL ASSISTANCE AND BOOK ALLOWANCE OF 15 PESFA 2022, TRAINED IN DRESSMAKING NC II ON JUNE 7, 2022 - JULY 16, 2022 AT TRIPLE L	06/22/2022	22,500.00	22,500.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 19 TTSP 2022, TRAINED IN RAC SERVICING (DOMRAC) NC II ON JUNE 13, 2022 - SEPT. 9, 2022 AT DSF	06/22/2022	19,000.00	19,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 15 TTSP 2022, TRAINED IN OAP NC II ON JUNE 10, 2022 - JULY 20, 2022 AT DSF	06/22/2022	15,000.00	15,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 TTSP 2022, TRAINED IN OAP NC II ON JUNE 13, 2022 - JULY 22, 2022 AT DSF	06/24/2022	20,000.00	20,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 TTSP 2022, TRAINED IN CONTRACT CENTER SERVICES, INCL ON JUNE 16-27, 2022 AT PCCI	06/27/2022	20,000.00	20,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE, NEW NORMAL ASSISTANCE AND BOOK ALLOWANCE OF 15 PESFA 2022, TRAINED IN OAP NC II ON JUNE 21, 2022 - JULY 23, 2022 AT MAYCHENGCHANG	06/29/2022	22,500.00	22,500.00						
ROBERTO P. RICAFORT, JR.	Cash Advance RE: To payment of meals with venue for the conduct of 2nd PTESDC meeting at Top Plaza Hotel, Diocesa City, ZDN on June 29, 2022	06/29/2022	4,000.00	4,000.00						
PO - Sur										
Zamboanga del Sur										
Mercedita B. Rabe	Community Based Training	May 31, 2022	10,000.00	10,000.00						
Engr. Alan T. Bacatan	Visit of DDG	6/20/22	6,000.00	6,000.00						
PTC - Sindangan										
L. B. CONTRIVIDA	Cash Advance re: payment for the transportation of equipment to be used for the 2021 Philippine National Skills Competition on December 13 to 17, 2021 in Taguig City, Baguio City and Laguna.	12/07/2021	12,348.00			12,348.00				To be refunded
NOVEMER T. TABASA	Cash Advance RE: Contingency Fund, materials and supplies, for the Nine (9) qualifications of the 2022 Provincial Skills Competition in Provincial Training Center- Sindangan.	06/17/2022	45,000.00	45,000.00						
ZSPI										
ALLEEN CORDOVA	Cash Advance to cover the salaries of Job Orders for the period May 14-30, 2022	06/06/2022	100,750.00	100,750.00						
REGION IX (SDO)	<b>TOTAL</b>		<b>632,459.81</b>	<b>677,450.00</b>		<b>12,348.00</b>		<b>8,500.00</b>	<b>34,161.81</b>	
REGION X										
Juvy B. Jumawan	To Cash Advance for 2022 Provincial Skills Competition	06/21/2022	30,000.00	30,000.00						
MABIE L. SABORINDO	CA FOR THE 2021 SCHOLARSHIP PROGRAMS PAYMENT OF DST TO THE GPAI PROGRAM (BATCH 3)	06/21/2022	11,400.00	11,400.00						
JOSEF ROD L. ILOGON	CASH ADVANCE FOR THE CONDUCT OF PRE-EC PRE IMPLEMENTATION STAGE ACTIVITIES FOR FORMER REBELS IP COMMUNITIES AND SPECIAL CLIENTS TO NTF PRIORITY BRGY (BALINTAD MANTICAO MIS OR)	6/29/2022	19,500.00	19,500.00						
JOVY MAY G. MABAO	Cash Advance re: Purchase materials and supplies for Commercial Cooking NC II training	6/10/2022	45,250.00	45,250.00						

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Rachel Ann T. Cruz	Cash Advance re: Purchase materials and supplies for the Provincial Skills Competition (Bartending, Barista and Food & Beverage Services NC II- USTP Gym)	06/20/2022	4,965.00	4,965.00						
Rachel Ann T. Cruz	Cash Advance re: Purchase materials and supplies for the Provincial Skills Competition (Cookery NC II- USTP Gym) on July 7-8, 2022.	06/21/22	10,861.40	10,861.40						
JOY MAY G. MABAO	Cash Advance re: Purchase materials and supplies for Bread and Pastry Production NC II training use (UMQTEA)	06/23/2022	36,175.70	36,175.70						
Rachel Ann T. Cruz	Cash Advance re: Meals/snacks allowance to conduct practice in installing wall and floor tiles in preparation for Skill Competition for 2022 on June 29 to July 6, 2022.	06/28/2022	1,560.00	1,560.00						
Rachel Ann T. Cruz	Cash Advance re: Purchase materials and supplies to conduct training in Automotive & Land Transportation sector specifically in Driving NC II on June 29- July 19, 2022.	06/30/2022	19,195.00	19,195.00						
<b>REGION XI (SDO)</b>	<b>TOTAL</b>		<b>178,907.10</b>	<b>178,907.10</b>						
Liza P. Panuela	Cash Advance for the honorarium, tokens and supplies re: Capability Building Program for Drivers and Utility Personnel cum Gender and Development Awareness Programs.	6/9/2022	8,000.00	8,000.00						Fund 01; Regional Office
Lorenzo G. Macapili	Cash Advance of Fuel for Hilux SAB 4221 for the month of June to July 2022.	06/17/2022	20,000.00	20,000.00						Fund 01; Regional Office
Chielo Grace Redo-Salmoren	Cash Advance for supplies and materials re: Skills Training and Other Relevant Activities relative to the Implementation of Capstone Project on June 01, 2022 to July 31, 2022.	06/27/2022	45,000.00	45,000.00						Fund 01; Regional Office
Jean C. Gonzales	Cash Advance for payment of 130 Pes. Insulated Flask at 700 each for the token of Industry Experts, Facilitators during the conduct of Sectoral Validation on Regional/Provincial Skills Mapping on June 28-30, 2022.	06/28/2022	91,000.00	91,000.00						Fund 01; Regional Office
Dianara Ann C. Agan	Cash Advance for tokens, honorarium of resource speakers, supplies and materials re: conduct of 2022 Mid-Year Performance Assessment cum GAD Program on July 4-5, 2022.	06/30/2022	45,000.00	45,000.00						Fund 01; Regional Office
Gil C. Gonzales	Others- 2022 National Women's Month Celebration (GAD) use.	04/06/2022	75,000.00	75,000.00						Fund 01; Regional Office
Major P. Salipet	Cash Advance re: Payment of labor services in the construction of Practical Demo Area for Organic Agriculture Production NCII of PTG-DDN.	04/21/2022	90,000.00	90,000.00						Fund 06; Regional Office
Dianara Ann C. Agan	Cash advance for registration of Toyota Hi-ace van and transfer of ownership to TESDA Regional Office XI.	04/28/2022	10,000.00	10,000.00						Fund 06; Regional Office
Neil Ven L. Baralangao	Cash Advance for training supplies and materials in Food Processing NCII for TWSP Scholarship Program on June 06, 2022 to September 30, 2022.	05/13/2022	63,660.00	63,660.00						Fund 06; Regional Office
Jessa Jessah E. Fuerzas	Cash Advance for training supplies and materials in Organic Agriculture Production NCII for TWSP Scholarship Program on April 25, 2022 to June 12, 2022.	05/25/2022	49,991.00	49,991.00						Fund 06; Regional Office
FEBIE L. BARBA-MAN	Food assistance for the 25 Indigenous Women who attend training in Sewing cum Gender & Dev't. at Side 4, Compostela, DDO.	06/21/2022	3,348.75	3,348.75						Fund 06; DNAS



## As of June 30, 2022

Fund 06: WNAS

## As of June 30, 2022

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	Amount Due 91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
	Cash advance									
	Various supplies and materials									
	• CC NC II assessment Duration: April 11 -12, 2022 Amount: 14,010.00									
	• BPP NC II training Duration: April 1-30, 2022 Amount: 36,390.00									
	• AP [Swine] NC II assessment Duration: April 1-30, 2022 Amount: 42,450.00									
Erlinda V. Ferrer	• Support Horticultural Crop [Leading to ACP II] training Duration: April 1-30, 2022 Venue: Bigy, Sirawan, Toril, Davao City Amount: 14,500.00	04/11/2022	298,615.00	298,615.00						Fund 06; WNAS
	• Support Horticultural Crop [Leading to ACP I] training Duration: April 1-30, 2022 Venue: Bigy, Sto. Niño, Mintal, Davao City Amount: 20,750.00									
	• Poultry House on AP [Poultry - Chicken] NC II maintenance Duration: March 31, 2022 - April 30, 2022 Amount: 43,050.00									
	Cash advance									
Elenita A. Sinamban	WNAS Annual Financial Management Strategic Planning With COA Cash advance	04/20/2022	92,000.00	92,000.00						Fund 06; WNAS
	• Grand Openign WNAS Canteen and WNAS Center and Blessing of WNAS Facilities and Vehicles Duration: June 1, 2022 Amount: 34,400.00	06/01/2022	208,400.00	208,400.00						Fund 06; WNAS
Melanie M. Domingo	• MYPA 2022, Star Awarding and Health and Wellness Program Duration: June 2-3, 2022 Venue: Pindasan, Mabini, Davao de Oro									
	Amount: 174,000.00									
Weena C. Trinio	CASH ADVANCE RE: 2022 DAVAO ORIENTAL PROVINCIAL SKILLS COMPETITION DATED 6/21/22 AT PT.SMITRAC, DOPI, DOT and CANDOR	06/17/2022	50,000.00	50,000.00						Fund 01; DO
Juhnoney L. Bacalan	CASH ADVACE RE: PROVISION OF SUPPLIES AND MATERIALS FOR THE SKILLS AREA IN CARPENENTRY, JOINERY, AND CABINET MAKING OF THE PROVINCIAL SKILLS COMPETITION	06/20/2022	30,000.00	30,000.00						Fund 01; DO
GARREN L. GUMARAN	Cash Advance for 4 weeks diesel engine fuel and Replacement of vehicle timing belt	06/02/2022	30,000.00	30,000.00						Fund 01; DCDS
CRISTILIA REGULLO	Cash Advance re: Honorarium of Technical Experts for Program Registration Application	06/07/2022	16,000.00	16,000.00						Fund 01; DCDS



**Technical Education and Skills Development Authority**  
East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
As of June 30, 2022

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
JONATHAN J. JADULANG	Cash advance of expenses to be incurred relative to the conduct of the 2022 Provincial Skills Competition on June 23-24, 2022	06/16/2022	194,000.00	194,000.00						Fund 01; DCDS
CATHERYN S. PEREZ	Cash advance for the conduct of Provincial Skills Committee dated June 21-28, 2022	06/20/2022	123,500.00	123,500.00						Fund 01; DCDS
MARIA FE C. CARAOUEL	Payment of cash advance for bangus in oil production on 06/13-16/22	06/08/2022	11,300.00	11,300.00						Fund 06; DOPi
MARIA MAGDALENA P. POMAR	Payment of cash advance for the supplies and materials for practice and during PSC 2022 on June 21, 2022 - Tourism	06/14/2022	25,970.00	25,970.00						Fund 06; DOPi
KNOWNE JOY E. CULANGO	Payment of cash advance for the supplies and materials for practice and during PSC 2022 on June 21, 2022 - Hotel Reception	06/14/2022	13,600.00	13,600.00						Fund 06; DOPi
JANETTE T. RAÑESSES	Payment of cash advance for training and assessment supplies in 2022 STEP BPP 06/13/22-07/11/22	06/14/2022	13,992.50	13,992.50						Fund 06; DOPi
ANNABEL L. LIBRADOIRES	Cash advance for the 27th Founding anniversary cum Green TVET Activity, Induction of TEA Officers & Blessings of school vehicles & newly constructed school facilities	06/02/2022	83,000.00	83,000.00						Fund 06; CCNTS
MARIANNE PAULINE C. NOMBRE	Cash advance for MYPA cum GAD Program-RD's Send - off	06/29/2022	30,000.00	30,000.00						Fund 06; CCNTS
MARIANNE NOMBRE	Cash Advance for folkdance and OPM Song competition for the 55th Founding Anniversary of Davao del Sur	06/22/2022	35,000.00	35,000.00						Fund 01; CCNTS
ANNABEL L. LIBRADOIRES	C/A for graduation program of DHRT (2 batches ) and DEET (1 batch)	06/23/2022	35,000.00	35,000.00						Fund 01; CCNTS
REGION XIII	TOTAL		2,214,759.25	2,214,759.25	-	-	-	-	-	
REGIONAL OFFICE	CA FOR THE REHABILITATION OF DAMAGED INFRASTRUCTURE OF TESDA PROPERTIES CAUSED BY TYPHOON ODETTE	12/24/21	300,000.00			300,000.00				
ROMEL NATAD	CA FOR THE PURCHASE OF EQUIPMENT & MATERIALS DUE TO UNAVAILABILITY OF SUPPLIER W/IN BUTUAN CITY FOR SMAC, RO & ORD	12/31/21	621,497.12			621,497.12				
ANNA AMELIA CASTRO										
AGUSAN DEL SUR										
SHARON B. TAPERE	Cash Advance for the PPE Allowance, Internet Allowance and 50% Living Allowance of Carpeny NC II under STEP 2021 with SG No. 468201-468225 of ASSAT 25 pax	6/10/22	73,000.00	73,000.00						
Shelah B. Tapere	Cash Advance for the PPE Allowance, Internet Allowance and 50% Living Allowance of EIM NC II under STEP 2021 with SG No. 468251-468275 of ASSAT 25 pax	6/10/22	81,000.00	81,000.00						
PTC AGUSAN DEL SUR										
Jerilyn S. Mubulus	Cash Advance for the celebration of Naliyagan Festival 2022 and 55th Founding Anniversary of Agusan del Sur	6/16/22	6,900.00	6,900.00						
SURIGAO DEL SUR										
Lilian C. Garces	CASH ADVANCE for TESDA Mayan Activities in relation to Typhoon Odette Rehabilitation Project support of TESDA Surigao del Sur	1/11/22	100,000.00			100,000.00				Processing for liquidation
Grille L. Hindeve	CASH ADVANCE for Distribution of the remaining Starter Toolkits (House to House Delivery)	1/14/22	70,000.00			70,000.00				On going implementation
Ma, Elena L. Toyco	Cash Advance for the expenses in the conduct of CTECs Benchmarking and CTECs Meeting on June 23-25, 2022 at Bulidnon	6/22/22	60,000.00	60,000.00						Less than 30 days

**Technical Education and Skills Development Authority**  
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PTC SURIGAO DEL SUR										
Shilon Niel P. Boyja	CASH ADVANCE for the tile setting and embankment of gravel in the construction of One-Storey building of PTC - Sulidato del Sur	6/3/22	40,000.00	40,000.00						Processing for liquidation
Rovell S. Cruz	Cash advance for the expenses of Provincial Skills Competition	6/28/22	40,000.00	40,000.00						
DINAGAT ISLANDS										
Rosal L. Vaporeso	CA for scholarship allowances	6/23/22	92,000.00	92,000.00						
ASSATI -										
UNTY M. SAGRADO	CA- materials for BHS NC II & first aide kit of workshops	6/16/22	65,000.00	65,000.00						
TELE C. ATON	CA - communication allowance	6/19/22	44,400.00	44,400.00						
MERIAM U. CUL TURA	CA - materials for Reg'l Skills Competition	6/24/22	150,000.00	150,000.00						
JERRY E. DIVNAGRACA	CA - training materials for Carpentry NC II	6/27/22	45,000.00	45,000.00						
REGION XIII (SDO)	TOTAL		1,788,797.12	697,300.00	-	1,091,497.12	-	-	-	
TOTAL for Special Disbursing Officer			65,237,439.08	37,125,597.15	8,183,165.00	9,818,815.12	67,200.00	8,500.00	34,161.81	
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										
CAR			12,844,225.00	190,570.00	4,759,205.00	7,894,450.00	-	-	-	
NCR			1,143,170.00	675,570.00	457,500.00	10,000.00	-	-	-	
REGION I			13,207,264.71	12,539,504.71	667,760.00	-	-	-	-	
REGION II			1,839,147.00	1,839,147.00	-	-	-	-	-	
REGION III			1,588,700.00	954,700.00	614,000.00	-	-	-	-	
REGION IV-A			6,212,938.09	5,679,568.09	289,650.00	243,720.00	-	-	-	
REGION IV-B			1,703,104.00	1,703,104.00	-	-	-	-	-	
REGION V			614,968.64	546,968.64	68,000.00	-	-	-	-	
REGION VI			9,120,340.60	7,245,040.60	1,241,300.00	566,800.00	67,200.00	-	-	
REGION VII			1,802,407.76	1,802,407.76	-	-	-	-	-	
REGION VIII			366,250.00	280,500.00	85,750.00	-	-	-	-	
REGION IX			632,459.81	577,450.00	-	12,348.00	-	8,500.00	34,161.81	
REGION X			178,907.10	178,907.10	-	-	-	-	-	
REGION XI			2,214,759.25	2,214,759.25	-	-	-	-	-	
REGION XII			-	-	-	-	-	-	-	
REGION XIII			1,788,797.12	697,300.00	-	1,091,497.12	67,200.00	-	-	
TOTAL for Special Disbursing Officer			65,237,439.08	37,125,597.15	8,183,165.00	9,818,815.12	67,200.00	8,500.00	34,161.81	



**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
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 As of June 30, 2022

**OFFICE OF THE AUDITOR**  
**T E S D A**  
 RECEIVED BY: *[Signature]*  
 DATE: 8-11-22  
 TIME: 10:21A

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
<b>PAYROLL</b>										
PO Abra	PERA / RA for the Month of May, 2022	5/4/22	20,500.00		20,500.00					
Emilyn D. Sencio	PERA / RA for the Month of June, 2022	6/3/22	20,500.00	20500						
PO Kalinga										
HELEN M. MARANTAN	Cash Advance for Employees PERA and Salaries for the month of February 2022	2/11/22	166,752.82			166,752.82				
FLORENCE D. JOSE	Cash Advance of Employees Salaries and PERA for the month of APRIL 2022	4/13/22	113,054.13			113,054.13				
FLORENCE D. JOSE	Cash advance for Employees Salaries for May 1-31, Mid-Year Bonus CY 2022, and PERA for May 2022	5/20/22	311,401.48			311,401.48				
FLORENCE D. JOSE	Cash Advance of Employees Salaries and PERA for the month of JUNE 2022	6/15/22	90,759.07			90,759.07				
<b>REGION IV-B</b>	<b>TOTAL</b>		<b>722,987.50</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>681,987.50</b>				
Provincial Office-Matindigue (Magnon Lagran)	Salary & Allowances of PO and PTC personnel for the period of June 1-15, 2022	6/15/22	212,791.08	212,791.08						
<b>REGION IV-B (PAYROLL)</b>	<b>TOTAL</b>		<b>212,791.08</b>	<b>212,791.08</b>						
<b>REGION VI</b>										
<b>RTC Talsay</b>										
Heldi C. Sayson	6/30/14 (as per Financial Statement Date)		44,220.00						44,220.00	with demand letter/retired effective Sept 21, 2013
<b>REGION VI (PAYROLL)</b>	<b>TOTAL</b>		<b>44,220.00</b>						<b>44,220.00</b>	
<b>REGION VIII</b>										
<b>BNMS</b>										
RACHEL A. GAYDA	CA for wages of JO Employees	06/13/2022	60,000.00	60,000.00						
RACHEL A. GAYDA	CA for wages of Emergency Laborers	06/13/2022	22,000.00	22,000.00						
<b>REGION VIII (PAYROLL)</b>	<b>TOTAL</b>		<b>82,000.00</b>	<b>82,000.00</b>						
<b>REGION IX</b>										
<b>OSF</b>										
<b>IGP Funds</b>										
HADELVN LAQUIO	Wages / Labor for Bottled Sardines Production	06/10/2022	3,248.00	3,248.00						
<b>SEA Funds</b>										
MYRNA C. BIUT	BOOK ALLOWANCE RAC NCII B3	06/26/2019	125,000.00					125,000.00		
MYRNA C. BIUT	COLA Aug 27-30, 2019 RAC NCII B3	09/05/2019	10,640.00					10,640.00		
MYRNA C. BIUT	COLA Sept 1-6, 2019 FBS NCII B3	09/09/2019	14,160.00					14,160.00		
MYRNA C. BIUT	COLA Sept 1-2, 2019 RAC NCII B5	09/09/2019	19,760.00					19,760.00		
MYRNA C. BIUT	COLA Sept 1-6, 2019 MSES NCII B2	09/25/2019	14,080.00					14,080.00		
MYRNA C. BIUT	COLA Sept 1-6, 2019 RAC NCII B2	09/25/2019	13,599.00					13,599.00		
MYRNA C. BIUT	COLA Sept 1-6, 2019 RAC NCII B3	09/26/2019	13,600.00					13,600.00		
MYRNA C. BIUT	COLA Oct 7-11, 2019 EIM NCII (2018)	10/16/2019	15,760.00					15,760.00		
MYRNA C. BIUT	COLA Oct 14-23, 2019 FOS NCII B3	11/04/2019	28,560.00					28,560.00		
MYRNA C. BIUT	BOOK ALLOWANCE EIM NCII B4	11/05/2019	120,000.00					120,000.00		
MYRNA C. BIUT	COLA Oct 28-31, 2019 FBS NCII B4	11/05/2019	9,680.00					9,680.00		
MYRNA C. BIUT	COLA Oct 28-31, 2019 Bantending NCII B3	11/05/2019	12,640.00					12,640.00		
MYRNA C. BIUT	COLA Oct 8-Nov 8, 2019 Cookery NCII 2019-1	11/11/2019	73,680.00					73,680.00		
MYRNA C. BIUT	COLA Oct 16-Nov 8, 2019 Housekeeping NCII 2019-1	11/11/2019	58,000.00					58,000.00		
MYRNA C. BIUT	COLA Oct 28-Nov 8, 2019 SMAW NCII 2019-1	11/11/2019	31,520.00					31,520.00		
MYRNA C. BIUT	COLA Oct 28-Nov 31, 2019 RAC NCII B5	11/16/2019	14,720.00					14,720.00		
MYRNA C. BIUT	COLA Nov 4-16, 2019 Bantending NCII	11/19/2019	33,680.00					33,680.00		
MYRNA C. BIUT	COLA Oct 28-Nov 15, 2019 CSS NCII 2019	11/19/2019	54,960.00					54,960.00		



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MYRNA C. BUOT	COLA Oct-28-Nov. 16, 2019 Food Processing NCII b5	11/19/2019	40,640.00					40,640.00		
MYRNA C. BUOT	COLA Nov-5-13, 2019 BPP NCII 2019-2	11/19/2019	28,000.00					28,000.00		
MYRNA C. BUOT	COLA Oct-29-Nov. 16, 2019 Housekeeping NCII b5	11/19/2019	48,320.00					48,320.00		
MYRNA C. BUOT	COLA Nov-11-15, 2019 Housekeeping NCII	11/19/2019	17,120.00					17,120.00		
MYRNA C. BUOT	COLA Nov-11-15, 2019 FBS NCII b4	11/20/2019	14,640.00					14,640.00		
MYRNA C. BUOT	COLA Nov-11-15, 2019 Cookery NCII 2019	11/21/2019	15,760.00					15,760.00		
MYRNA C. BUOT	COLA Oct-21-Nov. 14, 2019 BPP NCII 2019-1	11/21/2019	56,640.00					56,640.00		
MYRNA C. BUOT	COLA Nov-14-15, 2019 EIM NCII 2019	11/21/2019	40,000.00					40,000.00		
MYRNA C. BUOT	COLA Nov-14-20, 2019 BPP NCII 2019-2	11/21/2019	20,000.00					20,000.00		
MYRNA C. BUOT	BOOK ALLOWANCE SMAW NCII 2019	11/26/2019	125,000.00					125,000.00		
MYRNA C. BUOT	COLA Nov-18-22, 2019 Housekeeping NCII 2019	11/26/2019	16,560.00					16,560.00		
MYRNA C. BUOT	COLA Nov-18-22, 2019 FBS NCII b4	11/26/2019	13,360.00					13,360.00		
MYRNA C. BUOT	COLA Nov-18-23, 2019 FOS NCII b3	11/27/2019	13,280.00					13,280.00		
MYRNA C. BUOT	COLA Nov-18-23, 2019 Bartending NCII b3	11/27/2019	17,360.00					17,360.00		
MYRNA C. BUOT	COLA Nov-18-22, 2019 Cookery NCII 2019	11/27/2019	15,760.00					15,760.00		
MYRNA C. BUOT	COLA Nov-19-23, 2019 CSS NCII 2019	11/27/2019	20,000.00					20,000.00		
MYRNA C. BUOT	COLA Nov-18-29, 2019 EIM NCII 2019	12/04/2019	28,240.00					28,240.00		
MYRNA C. BUOT	COLA Nov-25-29, 2019 Cookery NCII	12/04/2019	15,120.00					15,120.00		
MYRNA C. BUOT	COLA Nov-25-29, 2019 FBS NCII b4	12/04/2019	11,200.00					11,200.00		
MYRNA C. BUOT	COLA Nov-25-30, 2019 Housekeeping NCII	12/04/2019	21,280.00					21,280.00		
MYRNA C. BUOT	COLA Nov-25-30, 2019 FOS NCII 2018	12/04/2019	16,000.00					16,000.00		
MYRNA C. BUOT	COLA Nov-25-30, 2019 Bartending NCII b3	12/04/2019	17,840.00					17,840.00		
MYRNA C. BUOT	COLA Nov-25-28, 2019 SMAW NCII 2019	12/04/2019	18,800.00					18,800.00		
MYRNA C. BUOT	COLA Nov-25-29, 2019 Fish Capture NCII 2019	12/04/2019	20,000.00					20,000.00		
MYRNA C. BUOT	COLA Dec-2-7, 2019 Housekeeping NCII 2019	12/11/2019	22,320.00					22,320.00		
MYRNA C. BUOT	COLA Dec-2-6, 2019 Fish Capture NCII 2019	12/11/2019	17,280.00					17,280.00		
MYRNA C. BUOT	COLA Nov-25-Dec 7, 2019 CSS NCII 2019	12/11/2019	35,520.00					35,520.00		
MYRNA C. BUOT	COLA Dec-2-7, 2019 EIM NCII 2019	12/11/2019	12,880.00					12,880.00		
MYRNA C. BUOT	COLA Dec-2-7, 2019 FOS NCII b3	12/11/2019	17,200.00					17,200.00		
MYRNA C. BUOT	COLA Dec-9-11, 2019 SMAW NCII 2019	12/18/2019	11,520.00					11,520.00		
MYRNA C. BUOT	COLA Dec-9-14, 2019 EIM NCII 2019	12/18/2019	21,040.00					21,040.00		
MYRNA C. BUOT	COLA Dec-9-13, 2019 Fish Capture NCII 2019	12/18/2019	19,200.00					19,200.00		
MYRNA C. BUOT	COLA Dec-9-14, 2019 FOS NCII b3	12/18/2019	16,080.00					16,080.00		
MYRNA C. BUOT	COLA Dec-16-20, 2019 Fish Capture NCII 2019	12/23/2019	19,040.00					19,040.00		
MYRNA C. BUOT	Book Allowance RAC NCII (b5)	01/10/2020	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance Housekeeping NCII (b5)	01/10/2020	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance BPP NCII (2019-1)	01/10/2020	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance BPP NCII (2019-2)	01/10/2020	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance Cookery NCII (2019)	01/10/2020	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance EIM NCII (2019)	01/10/2020	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance CSS NCII (2019)	01/10/2020	125,000.00					125,000.00		
MYRNA C. BUOT	COLA Jan 13-24, 2020 FOS NCII (2019-R1)	01/29/2020	29,440.00					29,440.00		
MYRNA C. BUOT	COLA Jan 25-31, 2020 Housekeeping NCII (2019 R1)	02/07/2020	14,960.00					14,960.00		
MYRNA C. BUOT	COLA Jan 27-31, 2020 FBS NCII (2019-R1)	02/07/2020	15,600.00					15,600.00		
MYRNA C. BUOT	COLA Jan 27-31, 2020 Fish Capture NCII (2019-R1)	02/07/2020	18,080.00					18,080.00		
MYRNA C. BUOT	Book Allowance Fish Capture NCII (2019-R1)	02/20/2020	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance FBS NCII (2019-R1)	02/20/2020	125,000.00					125,000.00		



**Technical Education and Skills Development Authority**  
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MYRNA C. BUOT	Book Allowance FOS NCII (2019-R1)	02/20/2020	125,000.00						125,000.00		
MYRNA C. BUOT	Book Allowance Housekeeping NCII (2019-R1)	02/20/2020	125,000.00						125,000.00		
MYRNA C. BUOT	COLA Feb-3-14, 2020 FBS NCII (2019-R1)	02/21/2020	29,280.00						29,280.00		
MYRNA C. BUOT	COLA Jan-27-Feb-14, 2020 FOS NCII (2019-R1)	02/21/2020	49,760.00						49,760.00		
MYRNA C. BUOT	COLA Feb-3-14, 2020 Housekeeping NCII (2019-R1)	02/21/2020	25,760.00						25,760.00		
MYRNA C. BUOT	COLA Sept-9-13 2019 CSS NCII B4	09/16/2019	15,440.00						15,440.00		
MYRNA C. BUOT	COLA Sept-9-14 2019 Food Processing NCII B5	09/16/2019	16,800.00						16,800.00		
MYRNA C. BUOT	COLA Sept-9-14 2019 Aquaculture NCII	09/16/2019	16,480.00						16,480.00		
MYRNA C. BUOT	TOTAL		3,116,887.00	3,248.00					3,113,639.00		
<b>REGION IX (PAYROLL)</b>											
<b>REGIONAL OFFICE</b>											
Bayona, Dolores P.	CA internet and book allowance 275 scholars TSOX MPDC (Photovoltaic - Bigy Pag-asa Alabel)	12/28/21	275,000.00				275,000.00				
Bayona, Dolores P.	CA internet and book allowance 100 scholars TSOX MPDC (Photovoltaic -Malungon)	12/28/21	100,000.00				100,000.00				
Bayona, Dolores P.	CA PPE AND INTERNET 25 scholars PV TSOX (Bigy, DAG-ASA)	2/9/22	25,000.00				25,000.00				
Bayona, Dolores P.	CA PPE AND INTERNET 25 scholars elm step TSOX	2/9/22	25,000.00				25,000.00				
Bayona, Dolores P.	CA PPE AND INTERNET 25 scholars elm step TSOX	2/9/2022	25,000.00				25,000.00				
Bayona, Dolores P.	CA PPE AND INTERNET 25 scholars elm step TSOX	2/9/2022	25,000.00				25,000.00				
Bayona, Dolores P.	payment of TSF and internet and PPE allowance 25 pax CBTMC TWSP 2021	5/31/22	45,000.00	45,000.00							
Bayona, Dolores P.	CA payment of TSF and internet and PPE allowance 24 pax CBTMC	6/24/22	43,200.00	43,200.00							
Bayona, Dolores P.	CA payment of TSF 25 pax PV ROM 25 (Bigy Pag-asa)	6/24/22	144,000.00	144,000.00							
Bayona, Dolores P.	CA payment of TSF, PPE and Internet Allowance 25 pax PV ROM 9 (Datal Anggas)	6/24/22	169,000.00	169,000.00							
Bayona, Dolores P.	CA PPE and internet allowance 100 pax PV System Instalatio (TWSP 2021 Project Proposal)	6/24/22	100,000.00	100,000.00							
Bayona, Dolores P.	CA payment of TSF PV NC II (Bigy, Pag-asa)	6/24/22	144,000.00	144,000.00							
Bayona, Dolores P.	CA payment of TSF, PPE and internet Allowance 25 pax PV ROM 9 (Datal Anggas)	6/24/22	169,000.00	169,000.00							
Bayona, Dolores P.	CA payment of TSF, PPE and internet allowance PV NC II (ROM 9)	6/28/22	169,000.00	169,000.00							
Bayona, Dolores P.	CA payment of TSF (Bigy Pag-asa)	6/28/22	144,000.00	144,000.00							
Bayona, Dolores P.	CA payment of TSF, PPE and internet Allowance(ROM 9)	6/28/22	169,000.00	169,000.00							
Bayona, Dolores P.	CA payment of TSF, PPE and internet Allowance(ROM 9)	6/28/22	169,000.00	169,000.00							
Bayona, Dolores P.	CA payment of 2 trainees TSF, PPE and internet Allowance EIM NC II (STEP)	6/28/22	101,120.00	101,120.00							
Bayona, Dolores P.	CA advances 24 trainees TSF, PPE and internet Allowance EIM NC II (STEP)	6/28/22	107,040.00	107,040.00							
Bayona, Dolores P.	CA advances 25trainees TSF PV System (Bigy, Pag-asa)	6/28/22	144,000.00	144,000.00							
Bayona, Dolores P.	CA advances 25trainees TSF PV System (Bigy, Pag-asa)	6/28/22	144,000.00	144,000.00							
Bayona, Dolores P.	CA advances 25trainees TSF PV System (Bigy, Pag-asa)	6/28/22	144,000.00	144,000.00							



**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
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Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
Bayona, Dolores P.	CA advances 25rainees TSF PV System (Brgy. Pag-asa)	6/28/22	144,000.00	144,000.00						
PO - Sarangani										
Joylen C. Labanon	CA - TSF remaining 50%	6/13/22	76,000.00	76,000.00						
<b>REGION XII (PAYROLL)</b>	<b>TOTAL</b>		<b>2,800,360.00</b>	<b>2,325,360.00</b>	<b>-</b>	<b>475,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION XIII</b>										
<b>REGIONAL OFFICE</b>										
	FT FOR AGUSAN DEL NORTE PS REQUIREMENT	6/14/22	714,099.64	714,099.64						
	FT FOR AGUSAN DEL SUR PS REQUIREMENT	5/16/22	885,761.49	885,761.49						
	FT FOR SURIGAO DEL NORTE PS REQUIREMENT	6/9/22	908,473.77	908,473.77						
	FT FOR SURIGAO DEL SUR PS REQUIREMENT	5/13/22	1,787,601.02		1,787,601.02					
	FT FOR DINAGAT ISLANDS PS REQUIREMENT	5/13/22	1,988,107.04		1,988,107.04					
	FT FOR PTC SDN PS REQUIREMENT	6/9/22	900,512.53	231,123.19	418,752.67	250,636.67				
	FT FOR PTC ADS PS REQUIREMENT	6/17/22	374,103.51	374,103.51						
	FT FOR SIARGAO PS REQUIREMENT	5/13/22	505,734.84	455,562.07	50,172.77					
	FT FOR PTC DINAGAT ISLANDS PS REQUIREMENT	6/9/22	1,114,964.82	374,103.51	690,273.51	50,607.80				
<b>AGUSAN DEL NORTE</b>										
Windrow P. Bugas	CA for scholars allowances	6/14/22	107,000.00	107,000.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	82,000.00	82,000.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	70,140.00	70,140.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	38,640.00	38,640.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	62,720.00	62,720.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	124,680.00	124,680.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	57,000.00	57,000.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	96,240.00	96,240.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	93,120.00	93,120.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	97,000.00	97,000.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	57,200.00	57,200.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	61,000.00	61,000.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	61,000.00	61,000.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	57,000.00	57,000.00						
Windrow P. Bugas	CA for scholars allowances	6/14/22	57,200.00	57,200.00						
<b>SURIGAO DEL NORTE</b>										
CATALINA O. TACUBAO	Cash advances-Scholarship Training Allowance	6/23/22	921,880.00	921,880.00						ON GOING IMPLEMENTATION
<b>PTC SURIGAO DEL SUR</b>										
Shilich Niel P. Borja	CASH ADVANCE for the tile setting and embankment of gravel in the construction of One-Storey building of PTC -Surigao del Sur	6/3/22	40,000.00	40,000.00						
Revel S. Cruz	Cash advance for the expenses of the Provincial Skills Competition	6/28/22	40,000.00	40,000.00						
<b>DINAGAT ISLANDS</b>										
Rosel L. Vaporeso	CA for Salaries & wages of TESDA PO-DI employees for the period June 1-15, 2022	6/7/22	127,197.92	127,197.92						
Rosel L. Vaporeso	CA for Salaries & wages of TESDA PO-DI employees for the period June 16-30, 2022	6/21/2022	98,197.93	98,197.93						
Rosel L. Vaporeso	CA for Clothing/Uniform Allowance	6/16/2022	30,000.00	30,000.00						
<b>PTC DINAGAT ISLANDS</b>										
ASSAT-	CA for Salaries & wages of TESDA PTC-DI employees for June 2022	6/7/2022 & 6/14/2022	229,794.64	229,794.64						
<b>REGION XIII (PAYROLL)</b>	<b>TOTAL</b>	6/22/2022	<b>228,000.00</b>	<b>228,000.00</b>	<b>8,728,344.71</b>	<b>2,946,799.97</b>	<b>301,244.47</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Payroll</b>			<b>18,965,614.73</b>	<b>11,372,243.79</b>	<b>2,967,299.97</b>	<b>1,458,211.97</b>	<b>-</b>	<b>3,113,639.00</b>	<b>44,220.00</b>	



**Technical Education and Skills Development Authority**  
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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	
SUMMARY PAYROLL				Amount Due					Remarks	
CAR			722,967.50	20,500.00	20,500.00	681,967.50	-	-	-	
REGION IV-B			212,791.08	212,791.08	-	-	-	-	-	
REGION VI			44,220.00	-	-	-	-	-	44,220.00	
REGION VIII			82,000.00	82,000.00	-	-	-	-	-	
REGION IX			3,116,887.00	3,248.00	-	-	-	3,113,639.00	-	
REGION XII			2,800,360.00	2,325,360.00	-	475,000.00	-	-	-	
REGION XIII			11,976,389.15	8,728,344.71	2,946,799.97	301,244.47	-	-	-	
Total for Payroll			18,965,614.73	11,372,243.79	2,967,299.97	1,458,211.97	-	3,113,639.00	44,220.00	

OFFICE OF THE AUDITOR

RECEIVED BY: *W. J. [Signature]*

DATE: 8-11-22

TIME: 10:21A

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
<b>OPERATING EXPENSES</b>										
CAR										
PO Benguet										
CAROLINA A. JACABAN	TO CASH ADVANCE FOR HONORARIUM OF 4 TRAINERS AND THEIR SUPPLIES AT BOHOL FOR TESDAMAYAN	1/27/22	132,000.00			132,000.00				
CAROLINA A. JACABAN	TO CASH ADVANCE FOR THE MEETING WITH DIRECTOR GENERAL ISIDRO S. LAPENA AND OTHER TESDA DEPUTY DIRECTORS	2/17/22	70,000.00			70,000.00				
DELIA W. LAPAY	TO CASH ADVANCE FOR THE SUPPLIES AND MATERIALS FOR THE WOMEN'S MONTH CELEBRATION	3/3/22	74,750.00			74,750.00				
CAROLINA A. JACABAN	TO CASH ADVANCE FOR THE CONDUCT OF DUTERTE LEGACY BARANGAYANIHAN CARAVAN "TOWARDS NATIONAL RECOVERY"	4/22/22	31,500.00		31,500.00					
CHARITY C. MAGALLIS	TO CASH ADVANCE FOR conduct of TEAM BUILDING	5/16/22	47,350.00		47,350.00					
CAROLINA A. JACABAN	TO CASH ADVANCE FOR THE CONDUCT OF THE MONTHLY REGIONAL MANAGEMENT COMMITTEE (MANCOM) ON JUNE 3-4, 2022	5/30/22	33,000.00	33,000.00						
CAR (OE)	TOTAL		388,600.00	33,000.00	78,850.00	276,750.00	-	-	-	
REGION IV-B										
Provincial Office-Oriental Mindoro (Reynaldo M. Hernandez)	Cash Advance for Provincial Skills Competition	6/15/22	198,000.00	198,000.00						
REGION IV-B (OE)	TOTAL		198,000.00	198,000.00	-	-	-	-	-	
REGION V										
Mary Joy G. Contado	Perishable s&m Cookery NC II (Diploma Program)	1/26/22	61,750.00			61,750.00				
Mary Joy G. Contado	Perishable s&m for Cookery NC II (STEP)	2/22/22	41,520.00			41,520.00				
Mary Joy G. Contado	Chicken heads for Raise Organic Chicken leading to OAP NC II	3/22/22	12,500.00		12,500.00					
REGION V (OE)	TOTAL		115,770.00	-	12,500.00	103,270.00	-	-	-	
REGION VI										
RTC Tailsay										
Jennifer S. Cagaliawan	Cash Advance for the conduct for Competency Assessment in Domestic Work NC II of walk-in applicants with 20pax on June 30-July 01, 2022	6/30/22	7,558.50	7,558.50						
Heldi C. Sayson										
Akian	6/30/14 (as per Financial Statement Date)		289,920.14						289,920.14	with demand letter/retrained effective Sept 21, 2013



**Technical Education and Skills Development Authority**  
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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above
SUNDAY PALERMO	Cash Advance to defray expenses re: Conduct of PTC-Akian weekly AGRI-DY in Ibtawan, Makato, Akian on May 20 to July 31 2020 as per attached supporting documents.	20/05/2020	46,850.00					46,850.00	
SEAY PALERMO	Cash Advance re: Purchase of Sanitary Devices/materials and signages for COVID 19 related matters; to Facilitate tarpaulin printing and to prepare meals for the Visit of Sec. Lapeña	18/01/2021	20,485.00				20,485.00		
LEOPEL C. TORRECAMPO	Cash Advance re: Purchase of T shirt uniforms (498) for the remaining 2020 scholars as part of the TESDA Abot Lahat" advocacy of Sec. Lapeña	19/03/2021	110,000.00				110,000.00		
LEOPEL C. TORRECAMPO	Cash Advance re: Conduct of Competency Assessment for TESDA Scholars (111 candidates) in different qualifications an to provide meals for the competency assessors during the conduct of competency assessment on march 19, 2021 at PTC Akian	19/03/2021	9,000.00				9,000.00		
Esther B. Babalo	To record cash advances to defray expenses re: Payment for various expenses for the visit of RD Jerry G. Tizon on March 5, 2021 in TESDA Akian Units and Courtesy calls to LGU's in Akian	3/5/21	20,000.00				20,000.00		
LEOPEL C. TORRECAMPO	Cash Advance to defray expenses re: For the installation of Solar Lights/Light Posts at Boracay Ati Tribal Organization (BATO) Community on May 28, 2021 to June 2, 2021 at Boracay, Malay, Akian under Sariling Sikap Fund per attached supporting documents.	28/05/2021	25,000.00				25,000.00		
VLADIMIR ESPINOSA	Cash Advance to defray expenses re: Purchase of equipment, tools, supplies, and materials needed for Contact Tracing Level II under Sariling Sikap Fund as per attached supporting documents.	2/6/21	60,000.00				60,000.00		
VLADIMIR ESPINOSA	Cash Advance to defray expenses re: For the purchase of thermal scanner with alcohol dispenser and other supplies and materials needed for strengthening covid prevention measures in the conduct of training and competency assessment at TESDA PTC Akian under Sariling Sikap Fund per attached supporting documents.	10/8/21	60,600.00			60,600.00			

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	Cash Advance to defray expenses re:									
Lymne Rose O. Jocosol	For the preparations of PTC Visit and Meeting with Sec. Isidro S. Lapeña at BATO, Boracay Island, Malay, Aklan on February 11 to 12, 2022 as per attached supporting documents...	2/8/22	37,000.00			37,000.00				
Thedah Marie Tibulan	Cash Advance to defray expenses re: For the fabrication and installation of office cubicle and re-arranging of physical structure of the operation unit at TESDA Aklan PO	18/02/2022	73,020.00			73,020.00				
VLADIMIR ESPINOSA	Cash Advance to defray expenses re: For the preparations of the visit of DDG Gabriel Luis R. Quisumbing and DDG Ancieto D. Bertiz, III and RD Gamaliel B. Vicente, Jr. at BATO, Boracay Island, Malay, Aklan on March 2 to 3, 2022	2/28/22	29,076.50			29,076.50				
VLADIMIR ESPINOSA	Cash Advance to defray expenses re: For the purchase of training materials for Photovoltaic (PV) System Installation at At Village, Boracay, Malay, Aklan	3/9/22	180,000.00			180,000.00				
VLADIMIR ESPINOSA	Cash Advance to defray expenses re: For the purchase of training materials for Photovoltaic (PV) System Installation at At Village, Boracay, Malay, Aklan	3/12/22	70,000.00			70,000.00				
MIR ESPINOSA	For the purchase of training materials for Photovoltaic (PV) System Installation at At Village, Boracay, Malay, Aklan	03/17/2022	70,000.00			70,000.00				
REGION VI (OE)	<b>TOTAL</b>		<b>1,108,510.14</b>	<b>7,558.50</b>	<b>-</b>	<b>519,696.50</b>	<b>244,485.00</b>	<b>46,850.00</b>	<b>289,920.14</b>	
REGION VIII										
Salvacion M. Dato	Cash Advance for operating expenses during 2022 PSC	6/21/22	16,700.00	16,700.00						
RTG										
ELECTRO DILAO	Cash advance the travel expenses of Mr. Electro Dilao in Bato Leyte for conducting com-based training for PV System Installation under TWSP scholarship program for the period April 4 - June 2, 2022	04.01.2022	55,750.00	55,750.00						
REGION VIII (OE)	<b>TOTAL</b>		<b>72,450.00</b>	<b>72,450.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
REGION IX										
DSF										
General Fund										
MYRNA C. BUOT	Visit of Sec. Mamondiong	02/05/2018	20,000.00						20,000.00	
MYRNA C. BUOT	STAR Rating	10/18/2018	10,000.00						10,000.00	



As of June 30, 2022

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
MYRNA C. BUOT	Visit of RD Cifra	01/29/2019	20,000.00						20,000.00	
MYRNA C. BUOT	Culmination of Women's Month Graduation Exercises	03/28/2019	20,000.00						20,000.00	
MYRNA C. BUOT	Foundation Day Celebration	04/05/2019	15,000.00						15,000.00	
MYRNA C. BUOT	Visit of TESDA DDG Bertiz	10/03/2019	30,000.00					30,000.00		
SSP Fund		06/17/2022	18,500.00	18,500.00						
LIZA C. BUOT	ROTC Tactical Inspection	03/01/2019	5,000.00						5,000.00	
EUSEN JOSEPH C. BELORIO	BPP NCII National Assessment	07/21/2021	5,500.00			5,500.00				
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	01/05/2022	2,500.00			2,500.00				
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	01/18/2022	2,000.00			2,000.00				
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	02/02/2022	3,000.00			3,000.00				
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	02/14/2022	3,500.00			3,500.00				
MARIIBETH A. FUERZAS	Domestic NCII Nat'l. Assessment	02/17/2022	10,000.00			10,000.00				
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	02/23/2022	4,000.00			4,000.00				
NICANOR C. GAMUS (AC Manager)	Meals & Snacks Assessors & TESDA Rep	05/04/2022	1,000.00		1,000.00					
RENE RECAMORA	Operating of Crab Hatchery Training	05/19/2022	3,000.00		3,000.00					
Maria Liza G Lee	Training Supplies for COC I - Salting, Curing, and Smoking for Parents with Child labor Food Processing at Roxas, ZN	20-May-22	5,000.00		5,000.00					
Maria Liza G Lee	Process Food by Salting, Curing and Smoking to Parent with Chil Labor at Roxas, ZN.	1-Jun-22	4,000.00	4,000.00						
REY M SUMIWAN	MSES NC II training under TWSP	06/07/2022	2,600.00	2,600.00						
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in BPP NC II, OAP NC II, Food Processing NC II and Diving NC II on June 4, 11, 12, & 14, 2022	7-June-22	3,000.00	3,000.00						
ANGIEZA G CACHO	Final Examination/Demonstration in FBS for the DTHT II students on June 13&15, 2022 and National Assessment on June 27-29, 2022	06/07/2022	4,200.00	4,200.00						
EUSEN JOSEPH C BELORIO	Cookery NC II under TWSP Scholarship Program (Week 1)	06/10/2022	5,800.00	5,800.00						
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	06/14/2022	2,000.00	2,000.00						
EUSEN JOSEPH C. BELORIO	BPP NCII TWSP National Assessment	06/20/2022	11,050.00	11,050.00						
MARIIBETH A. FUERZAS	2022 Provincial Skills Competition	06/21/2022	36,000.00	36,000.00						
MARIA LIZA LEE	COC1 Process Food by Salting, Curing	06/23/2022	4,700.00	4,700.00						
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	06/24/2022	4,000.00	4,000.00						
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	06/24/2022	2,500.00	2,500.00						
EUSEN JOSEPH C. BELORIO	Cookery NCII National Assessment	06/28/2022	13,800.00	13,800.00						
NEIL PULIDO	Prep. & Cook Cold Meals Institutional Assessment (G. Baraquia)	06/28/2022	5,000.00	5,000.00						
GP Fund										



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MYRNA C. BUOT	TESDA RO, Catering(Mid-Year Performance Eval)	07/12/2019	18,300.00					18,300.00		
MYRNA C. BUOT	Fish Processing (Sardines)	05/24/2021	10,000.00				10,000.00			
JEMIMAH D. GUMALAL	Fish Processing (Sardines Production)	06/21/2022	5,000.00	5,000.00						
<b>REGION IX (OE)</b>	<b>TOTAL</b>		<b>309,950.00</b>	<b>122,150.00</b>	<b>9,000.00</b>	<b>30,500.00</b>	<b>10,000.00</b>	<b>48,300.00</b>	<b>90,000.00</b>	
<b>REGION XI</b>										
MARIANNE PAULINE NOMBRE	CA OAP ASSESSMENT SUPPLIES AND MATERIALS	06/02/2022	4,240.00	4,240.00						Fund 06; CCNTS
MARIANNE PAULINE C. NOMBRE	C/A for Validation of integrity seal of the (18) eighteen assessment center	06/17/2022	13,793.00	13,793.00						Fund 06; CCNTS
MARIANNE PAULINE C. NOMBRE	C/A for supplies and materials of food processing assessment	06/28/2022	14,890.00	14,890.00						Fund 06; CCNTS
Dolores C. Tomada	Purchase of consumable supplies to be used for DomWork NC II training	06/23/22	14,452.45	14,452.45						Fund 06; DNAS
Dolores C. Tomada	Consumable supplies for the conduct of FBS NC II assessment	06/28/22	6,394.35	6,394.35						Fund 06; DNAS
<b>REGION XI (OE)</b>	<b>TOTAL</b>		<b>53,769.80</b>	<b>53,769.80</b>	-	-	-	-	-	
<b>REGIONAL OFFICE</b>										
Amparo, Richard M.	CA Skills Competition Zonal Luzon Area	11/14/19	17,820.00				17,820.00			
PO - SARANGANI - Alikhan A. Rasuman	CA - Provincial Skills Competition	06/06/22	140,000.00		140,000.00					
PO- SOUTH COTABATO										
LOLITA M. AGTAS	CA of the trainer to conduct Peanut Butter during the IP Summit on August 13,2021 at Sitio Bitit, Bryn. Ned, Lake Sebu, SC	8/11/2021	2,250.00			2,250.00				
PTC LAMBAYONG										
GASPAR G. JALES	To attend Team Building Activity at Anvy, Gian Sarangani dated June 10-11, 2022	6/6/22	30,000.00	30,000.00						
<b>REGION XII (OE)</b>	<b>TOTAL</b>		<b>190,070.00</b>	<b>30,000.00</b>	<b>140,000.00</b>	<b>2,250.00</b>	<b>17,820.00</b>	-	-	
<b>REGION XIII</b>										
<b>REGIONAL OFFICE</b>										
	FT TO AGUSAN DEL NORTE PO FOR MOOE	6/14/22	169,566,018.72	760,000.00	171,694.24		168,634,324.48			
	FT TO AGUSAN DEL SUR PO FOR MOOE	5/13/22	68,624,401.88		371,731.12	100,000.00	68,152,670.76			
	FT TO SURIGAO DEL NORTE PO FOR MOOE	5/13/22	78,433,009.16		4,131,955.02	300,000.00	74,001,054.14			
	FT TO SURIGAO DEL SUR PO FOR MOOE	5/13/22	67,781,737.85		7,420,383.45	325,000.00	60,036,354.40			
	FT TO DINAGAT ISLANDS PO FOR MOOE	5/13/22	8,516,055.72		2,070,807.36		6,445,248.36			
	FT TO PTC AGUSAN DEL NORTE FOR MOOE	4/19/22	120,949.79		120,949.79					
	FT TO PTC SURIGAO DEL NORTE FOR MOOE	4/19/22	291,624.50		291,624.50					
	FT TO PTC SURIGAO DEL SUR FOR MOOE	4/19/22	65,500.00		65,500.00					
	FT TO PTC AGUSAN DEL SUR FOR MOOE	3/25/22	315,500.00		65,500.00	250,000.00				
	FT TO SIARGAO FOR MOOE	3/25/22	65,500.00		65,500.00					



**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of June 30, 2022

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
	FT TO NMSF FOR MOOE	3/25/22	435,500.00		365,500.00		70,000.00			
	FT TO ASSAT FOR MOOE	3/25/22	323,516.00	258,016.00	65,500.00					
	FT TO SNCAT FOR MOOE	3/25/22	65,500.00		65,500.00					
SURIGAO DEL NORTE										
JOSELITO C. ECOBEN	Petty Cash Fund	5/11/22	9,420.66		9,420.66					
REGION XIII (OE)	TOTAL		394,614,234.28	1,018,016.00	15,281,566.14	975,000.00	377,339,652.14	-	-	on going implementation
1. for Operating Expenses			397,051,354.22	1,534,944.30	15,521,916.14	1,907,466.50	377,611,957.14	95,150.00	379,920.14	

**Technical Education and Skills Development Authority**  
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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		
<b>SUMMARY</b>											
<b>OPERATING EXPENSES</b>	<b>Particulars</b>	<b>Release Date</b>	<b>Balance</b>	<b>30 days or less / not due</b>	<b>31-90 days</b>	<b>Amount Due</b>	<b>over 1 year to 2 years</b>	<b>over 2 year to 3 years</b>	<b>3 years and above</b>		<b>Remarks</b>
CAR											
REGION IV-B			388,600.00	33,000.00	78,850.00	276,750.00	-	-	-		
REGION V			198,000.00	198,000.00	-	-	-	-	-		
REGION VI			115,770.00	-	12,500.00	103,270.00	-	-	-		
REGION VII			1,108,510.14	7,558.50	-	519,696.50	244,485.00	46,850.00	289,920.14		
REGION VIII			72,450.00	72,450.00	-	-	-	-	-		
REGION IX			309,950.00	122,150.00	9,000.00	30,500.00	10,000.00	48,300.00	90,000.00		
REGION XI			53,769.80	53,769.80	-	-	-	-	-		
REGION XII			190,070.00	30,000.00	140,000.00	2,250.00	17,820.00	-	-		
REGION XIII			394,614,234.28	1,018,016.00	15,281,566.14	975,000.00	377,339,652.14	-	-		
<b>TOTAL for Operating Expenses</b>			<b>397,051,364.22</b>	<b>1,534,944.30</b>	<b>15,521,916.14</b>	<b>1,907,466.50</b>	<b>377,611,957.14</b>	<b>95,150.00</b>	<b>379,920.14</b>		



**Technical Education and Skills Development Authority**  
East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
As of June 30, 2022

OFFICE OF THE AUDITOR  
I O S D A  
RECEIVED BY: *Ally*  
DATE: 8-11-22  
TIME: 10:21 AM

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
<b>Outstanding Due from Officers &amp; Employees</b>										
CAR										
PTC Benguet										
FERDINAND B. MONTAÑEZ	Receivable from FBM due to overpayment (error in input of amount in check No. 1268941)	2/7/22	40.00			40.00				
FERNAND B. MONTAÑEZ	Receivable from FBM as payment for the remitted loan to GSIS	12/9/21	36,857.04		9,214.26	27,642.78				
CAR (Due from OE)	TOTAL		36,897.04	-	9,214.26	27,682.78	-	-	-	
<b>REGION II</b>										
RTC (General Fund)	EDGAR G. DELA ROSA To pre-payment of travel to attend the 2022 Worldskills Philippines Strategic Planning held on May 26-28, 2022 and Training Camp 2.0 to be held on June 1 to September 16, 2022	5/24/22	6,250.00	6,250.00						
REGION II (Due from OE)	TOTAL		6,250.00	6,250.00	-	-	-	-	-	
<b>REGION IV-B</b>										
Jervin R. Ferrer	Cash advance for traveling expenses	3/28/22	13,780.00			13,780.00				
REGION IV-B (Due from OE)	TOTAL		13,780.00	-	-	13,780.00	-	-	-	
<b>REGION V</b>										
CASIFMAS										
MARIBEL B. YANG	CA for training supplies for BPP NCII @ Sipocot	4/1/2022	36,940.98		36,940.98					
MARILYN B. CURIOSO	CA for training supplies and materials OAP NC II (Morales)	4/25/2022	8,705.00		8,705.00					
ADOLFO L. REGIDOR	CA Assessment supplies and materials BPP NC II (Evann)	4/27/2022	7,933.28		7,933.28					
RITA R. OBSEQUIO	CA training supplies and materials OAP NC II (PRLEC Barangays) Gonzaga, Bagatua, and Razal	5/24/2022	90,600.00	90,600.00						
G. D. OLIVEROS	CA for load allowance	5/24/2022	21,600.00	21,600.00						
MARILYN B. CURIOSO	CA for feeds in organic chicken and hogs at caranan campus	5/25/2022	31,550.00	31,550.00						
GILDA D. OLIVEROS	CA expenses for benchmarking June 1, 2022	5/30/2022	9,000.00	9,000.00						
MARIBEL B. YANG	CA for training supplies and materials for Tocchio and Longanisa Making	6/1/2022	6,965.00	6,965.00						
MARIBEL B. YANG	CA training supplies and materials for cake making (PRLEC) Osio and Cortez	6/1/2022	22,898.06	22,898.06						
MARIBEL B. YANG	CA expenses for 2nd quarter Meeting Advisory council	6/6/2022	19,250.00	19,250.00						
MINNIE DE R. CADAG	CA expenses to be incurred Capability Building Program FBS NC III	6/6/2022	5,580.00	5,580.00						
RITA R. OBSEQUIO	CA for meals of 30 participants capability building program FBS NC III and consultation meeting with PSU Sagay Campus for 3 year diploma	6/7/2022	115,500.00	115,500.00						
SOLOMON B. GARCIA, JR.	CA for assessment supplies and materials Cookery NC II Librarian Campus (Angelica)	6/7/2022	34,520.00	34,520.00						
SOLOMON B. GARCIA, JR.	CA for supplies and materials for BPP NC II	6/15/2022	32,969.96	32,969.96						



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Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
REGION V (Due from OE)	TOTAL		444,012.28	390,433.02	53,579.26	-	-	-	-	
REGION VI										
LGPC										
All regular & casual employees	Philhealth adjustments for the month of June 2022 to be deducted from July payroll	6/22/2022	1,067.84	1,067.84						Philhealth deducted from June Payroll is 2.75%, remitted is 3%
<b>RTC Talisay</b>										
P. M. Tibaco	2/31/2014 as per Financial Statement Date		130,291.77						130,291.77	AWOL with Demand letter
A. M. Tibaco	12/19/2013 (as per Cash Advance Date)		20,000.00						20,000.00	AWOL with Demand letter
Arturo M. Tibaco	2/17/2012 (as per Cash Advance Date)		1,614.00						1,614.00	AWOL with Demand letter
REGION VI (Due from OE)	TOTAL		152,973.61	1,067.84	-	-	-	-	151,905.77	
TOTAL for Outstanding Due from Officers & Employees			653,912.93	397,750.86	62,793.52	41,462.78	-	-	151,905.77	
<b>SUMMARY</b>										
Outstanding Due from 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
CAR			36,897.04	-	9,214.26	27,682.78	-	-	-	
REGION II			6,250.00	6,250.00	-	-	-	-	-	
REGION IV-B			13,780.00	-	-	13,780.00	-	-	-	
REGION V			444,012.28	390,433.02	53,579.26	-	-	-	-	
REGION VI			152,973.61	1,067.84	-	-	-	-	151,905.77	
TOTAL for Outstanding Due from Officers & Employees			653,912.93	397,750.86	62,793.52	41,462.78	-	-	151,905.77	