

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

COMMISSION ON AUDIT  
RECEIVED BY: May  
DATE: 5/28/22  
TIME: 3:21p

**Consolidated Aging of Cash Advances**  
As of December 31, 2022

Name of Employee	Balance	Amount Due						Remarks
		30 days or less /	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>								
CENTRAL OFFICE	2,174,283.04	28,606.00	1,426,282.21	697,693.33	21,701.50		0.00	0.00
CAR	60,390.00	6,780.00	0.00	53,610.00	0.00		0.00	0.00
REGION IV-B	16,346.00	16,346.00	0.00	0.00	0.00		0.00	0.00
REGION VI	422,484.68	79,600.00	92,345.00	141,220.00	20,000.00		0.00	89,319.68
REGION VIII	39,820.00	1,070.00	38,750.00	0.00	0.00		0.00	0.00
REGION IX	198,307.00	145,185.00	4,362.00	5,140.00	0.00		25,520.00	18,100.00
REGION X	13,779.00	6,700.00	7,079.00	0.00	0.00		0.00	0.00
REGION XII	248,000.00	248,000.00	0.00	0.00	0.00		0.00	0.00
REGION XIII	376,031.00	183,000.00	80,731.00	112,300.00	0.00		0.00	0.00
<b>TOTAL for Advances to Officers &amp; Employees</b>	<b>3,549,440.72</b>	<b>715,287.00</b>	<b>1,649,549.21</b>	<b>1,009,963.33</b>	<b>41,701.50</b>		<b>25,520.00</b>	<b>107,419.68</b>
<b>SPECIAL DISBURSING OFFICER</b>								
CENTRAL OFFICE	368,629.55	347,191.00	-	21,438.55	-		-	-
CAR	96,440.00	44,000.00	-	52,440.00	-		-	-
NCR	1,228,420.00	1,180,420.00	48,000.00	-	-		-	-
REGION I	335,800.00	335,800.00	-	-	-		-	-
REGION II	531,269.69	423,949.69	5,320.00	102,000.00	-		-	-
REGION IV-A	2,515,875.00	1,753,375.00	762,500.00	-	-		-	-
REGION IV-B	18,100.00	18,100.00	-	-	-		-	-
REGION V	763,160.00	599,560.00	163,600.00	-	-		-	-
REGION VI	7,367,014.90	5,674,170.00	654,211.64	776,633.26	262,000.00		-	-
REGION VIII	238,500.00	99,500.00	139,000.00	-	-		-	-
REGION IX	1,328,037.41	477,150.00	347,320.00	431,700.00	12,348.00		8,500.00	51,019.41
REGION X	505,400.00	505,400.00	-	-	-		-	-
REGION XI	96,200.00	89,940.00	6,260.00	-	-		-	-
REGION XII	16,500.00	16,500.00	-	-	-		-	-
REGION XIII	2,844,196.77	2,218,836.77	575,360.00	50,000.00	-		-	-
<b>TOTAL for Special Disbursing Officer</b>	<b>18,253,543.32</b>	<b>13,783,892.46</b>	<b>2,701,571.64</b>	<b>1,434,211.81</b>	<b>274,348.00</b>		<b>8,500.00</b>	<b>51,019.41</b>
<b>PAYROLL</b>								
REGION VI	44,220.00	-	-	-	-		-	44,220.00
REGION VIII	466,910.21	466,910.21	-	-	-		-	-
REGION IX	2,286,271.00	83,000.00	10,992.00	-	-		1,557,880.00	634,399.00
REGION XII	712,917.00	86,400.00	609,450.00	-	-		-	17,067.00
REGION XIII	2,925,978.27	2,883,218.27	-	42,760.00	-		-	-
<b>TOTAL for Payroll</b>	<b>6,436,296.48</b>	<b>3,519,528.48</b>	<b>620,442.00</b>	<b>42,760.00</b>	<b>-</b>		<b>1,557,880.00</b>	<b>695,686.00</b>
<b>OPERATING EXPENSES</b>								
REGION III	10,000.00	10,000.00	-	-	-		-	-
REGION VI	489,920.14	200,000.00	-	-	-		-	289,920.14
REGION IX	403,120.00	39,880.00	89,275.00	125,665.00	10,000.00		-	138,300.00
REGION XII	198,000.00	180,000.00	-	18,000.00	-		-	-
REGION XIII	335,543,611.31	202,450,803.43	132,784,327.12	238,480.76	70,000.00		-	-
<b>TOTAL for Operating Expenses</b>	<b>336,644,651.45</b>	<b>202,880,683.43</b>	<b>132,873,602.12</b>	<b>382,145.76</b>	<b>80,000.00</b>		<b>-</b>	<b>428,220.14</b>

**Technical Education and Skills Development Authority**


East Service Road, South Super Highway, Taguig City

**Consolidated Aging of Cash Advances**

As of December 31, 2022

Name of Employee	Balance	Amount Due						Remarks
		30 days or less /	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
<b>Outstanding Due from Officers &amp; Employees</b>								
REGION I	1,446.54	1,446.54	-	-	-	-	-	-
REGION VI	151,905.77	-	-	-	-	-	-	151,905.77
REGION VIII	54,400.00	-	34,500.00	19,900.00	-	-	-	-
REGION XIII	253,750.00	253,750.00	-	-	-	-	-	-
<b>TOTAL for Outstanding Due from Officers &amp; En</b>	<b>461,502.31</b>	<b>255,196.54</b>	<b>34,500.00</b>	<b>19,900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,905.77</b>
<b>ALL FUNDS</b>								
ALL FUNDS	Balance	Amount Due						Remarks
		30 days or less /	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
CENTRAL OFFICE	2,542,912.59	375,797.00	1,426,282.21	719,131.88	21,701.50	-	-	-
CAR	156,830.00	50,780.00	-	106,050.00	-	-	-	-
NCR	1,228,420.00	1,180,420.00	48,000.00	-	-	-	-	-
REGION I	337,246.54	337,246.54	-	-	-	-	-	-
REGION II	531,269.69	423,949.69	5,320.00	102,000.00	-	-	-	-
REGION III	10,000.00	10,000.00	-	-	-	-	-	-
REGION IV-A	2,515,875.00	1,753,375.00	762,500.00	-	-	-	-	-
REGION IV-B	34,446.00	34,446.00	-	-	-	-	-	-
REGION V	763,160.00	599,560.00	163,600.00	-	-	-	-	-
REGION VI	8,475,545.49	5,953,770.00	746,556.64	917,853.26	282,000.00	-	-	575,365.59
REGION VIII	799,630.21	567,480.21	212,250.00	19,900.00	-	-	-	-
REGION IX	4,215,735.41	745,215.00	451,949.00	562,505.00	22,348.00	1,591,900.00	-	841,818.41
REGION X	519,179.00	512,100.00	7,079.00	-	-	-	-	-
REGION XI	96,200.00	89,940.00	6,260.00	-	-	-	-	-
REGION XII	1,175,417.00	530,900.00	609,450.00	18,000.00	-	-	-	17,067.00
REGION XIII	341,943,567.35	207,989,608.47	133,440,418.12	443,540.76	70,000.00	-	-	-
<b>TOTAL for Aging of Cash Advances</b>	<b>365,345,434.28</b>	<b>221,154,587.91</b>	<b>137,879,664.97</b>	<b>2,888,980.90</b>	<b>396,049.50</b>	<b>1,591,900.00</b>	<b>-</b>	<b>1,434,251.00</b>

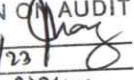
Prepared by:

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

Certified Correct:

  
**GARRIEL M. SAUGON**  
 Chief Accountant  
 Accounting Division, FMS

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

COMMISSION ON AUDIT  
RECEIVED BY:   
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Consolidated Aging of Cash Advances  
As of December 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>										
<b>CENTRAL OFFICE</b>										
ISIDRO S. LAPEÑA,	Balance of Php 55,111.58 refunded on February 2, 2023 and the Php 33,021.03 remains unrefunded. Initial liquidation received on August 9 and September 6, 2022	6/22/22	83,132.61			83,132.61				
DAVID B. BUNGALLON	Initial liquidation received on August 30, 2022. The refund was paid only this year 2023	5/19/22	1,730.18			1,730.18				
ANGELES, KATHRINE R.	Balance refunded on March 08, 2023. Initial liquidation received on December 12, 2022	9/13/22	25,801.28			25,801.28				
TONI JUNE A. TAMAYO	Balance refunded on January 24 and February 17, 2023. Initial liquidation received on November 29 and December 15, 2022.	9/16/22	178,357.41			178,357.41				
ARIEL RECKONETTE VILLANUEVA	Balance refunded on February 06, 2023. Initial liquidation received on December 29, 2022.	9/21/22	36,730.40			36,730.40				
JOSEF ROD ILOGON	Balance refunded on February 06, 2023. Initial liquidation received on December 29, 2022.	9/21/22	36,730.40			36,730.40				
RONALD P. ALVAREZ	Balance refunded on January 25, 2023. Initial liquidation received on December 06, 2022.	9/29/22	10,495.07			10,495.07				
ANDRES F. CABALU	Balance refunded on January 06, 2023. Initial liquidation received on December 06, 2022.	9/20/22	18,307.69			18,307.69				
DEXTER HULLEZA	Balance refunded on January 19, 2023. Initial liquidation received on November 21, 2022.	9/29/22	33,476.19			33,476.19				
MARY KRISTINE IRIS C. PASION	Balance refunded on March 08, 2023. Initial liquidation received on December 16, 2022.	9/29/22	14,697.35			14,697.35				
DELA TORRE, ROLANDO V.	Balance refunded on March 08, 2023. Initial liquidation received on November 29, 2022.	8/25/22	247,619.20			247,619.20				
JOSEPH A. SAB-IT, JR.	Balance remains unrefunded. Initial liquidation received on December 06, 2022.	10/3/22	14,697.35		14,697.35					
VICENTE GAMALIEL, JR. B.	Balance refunded on January 10 and March 08, 2023. Initial liquidation received on November 29 and December 19, 2022 respectively.	10/3/22	911,497.97		911,497.97					
RODERICK PAUL T. BENTILLO	Balance refunded on January 20, 2023. Initial liquidation received on December 16, 2022.	10/10/22	6,435.22		6,435.22					
JOTHAM M. HERNANDEZ	Balance refunded on January 13, 2023. Initial liquidation received on December 02, 2022.	10/10/22	2,358.23		2,358.23					
JUNJON L. SANTUYO	Balance refunded on January 25, 2023. Initial liquidation received on December 02, 2022.	10/10/22	16,821.48		16,821.48					
RAFAEL Y. ABROGAR II	Balance refunded on February 02, 2023. Initial liquidation received on December 02, 2022.	10/17/22	25,726.83		25,726.83					
EXSUPERIO G. JACINTO	Balance remains unrefunded. Initial liquidation received on December 02, 2022.	10/19/22	15,431.89		15,431.89					
EDGAR G. DELA ROSA	Balance refunded on February 10, 2023. Initial liquidation received on December 06, 2022.	10/12/22	19,189.99		19,189.99					

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EDITO LAURON	Balance refunded on January 20, 2023. Initial liquidation received on December 16, 2022.	10/10/22	6,435.22		6,435.22					
JOSEPH CYRUS P. SANTALISIS	Master's Degree Scholarship in JDS Scholarship AY 2021-2023 on October 29, 2021 - July 31, 2023 in Japan	11/5/22	27,347.23		27,347.23					
GEMMA LORENA A. REYES	Balance refunded on February 09, 2023. Initial liquidation received on December 09, 2022.	11/14/22	371,587.80		371,587.80					
BEN RAYMUNDO S. HELAR	Balance refunded on January 26, 2023. Initial liquidation received on December 05, 2022.	9/29/22	10,615.55			10,615.55				
<b>CO (AEO) Local</b>	<b>TOTAL</b>		<b>2,115,222.54</b>	<b>-</b>	<b>1,417,529.21</b>	<b>697,693.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ANNA LIZA A. DE GUZMAN</b>										
ANNA LIZA A. DE GUZMAN	Balance refunded on January 24, 2023. Initial liquidation received on December 09, 2022.	12/23/22	11,020.00	11,020.00						
CHIELA MAY H. SONBISE	Balance refunded on January 03, 2023. Initial liquidation received on December 14, 2022.	12/22/22	3,421.00	3,421.00						
GUMAYAN, MA. STEPHANIE PRIOLO	The last day of the event which the Cash Advance used was ended on December 08, 2022. The balance refunded on January 06, 2023. The initial liquidation received on December 08, 2022.	11/25/22	4,560.00		4,560.00					
HERRAN JAYLO	The last day of the event which the Cash Advance used was ended on December 08, 2022. The balance refunded on January 06, 2023. The initial liquidation received on December 08, 2022.	11/25/22	4,193.00		4,193.00					
KARINA LOURDES D. BAYADOS	The balance refunded on February 06, 2023. The initial liquidation received on December 09, 2022.	12/29/22	14,165.00	14,165.00						
SUMAYAN, MUAMMAR A.	For written-off	2/13/20	21,701.50				21,701.50			
<b>CO (AEO) Foreign</b>	<b>TOTAL</b>		<b>59,060.50</b>	<b>28,606.00</b>	<b>8,753.00</b>	<b>-</b>	<b>21,701.50</b>	<b>-</b>	<b>-</b>	
<b>CO TOTAL for Officers &amp; Employees</b>			<b>2,174,283.04</b>	<b>28,606.00</b>	<b>1,426,282.21</b>	<b>697,693.33</b>	<b>21,701.50</b>	<b>-</b>	<b>-</b>	
<b>CAR</b>										
<b>PTC Kalinga</b>										
Artemio L. Jose Jr.	CA- Traveling expenses for January 12-30, 2022	1/11/22	45,700.00			45,700.00				
<b>PO Mt Province</b>										
Angeles G. Comafay	CA travelling expenses from May 1 to 6, 2022	4/28/22	7,910.00			7,910.00				
Angeles G. Comafay	CA-Travelling expense from December 4 to 8, 2022	12/1/22	6,780.00	6,780.00						
<b>CAR (AEO)</b>	<b>TOTAL</b>		<b>60,390.00</b>	<b>6,780.00</b>	<b>-</b>	<b>53,610.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION IV-B</b>										
RO IV-B : Reynaldo R. Paras	Official Travel to Manila (12/19-27/22)	12/15/22	16,346.00	16,346.00						
<b>REGION IV-B (AOE)</b>	<b>TOTAL</b>		<b>16,346.00</b>	<b>16,346.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION VI</b>										
<b>REGIONAL OFFICE</b>										
ANDREO, WILFREDO	Travel -Attendance Executive Development Training Manila 11/13-21/06	11/8/06	935.00						935.00	DEMAND LETTER SENT
ANDREO, WILFREDO	CA re: Practicum Allowance (Fund 102/LP)	5/26/05	8,000.00						8,000.00	DEMAND LETTER SENT

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<b>RTC - Iloilo</b>										
John Laurence E. Garanganao	Cash Advance for the purchase of supplies and materials needed for Organic Agriculture Production NC II 2nd Batch Trainer: Glenn F. Banasing Training Duration: December 7, 2022 - January 26, 2023 (Monday-Thursday)	12/9/22	40,000.00	40,000.00						Ongoing Training (SSP)
<b>RTC Talisay</b>										
Heidi C. Sayson	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	retired effective Sept 21, 2013-requested for write-off
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	retired effective Sept 21, 2013-requested for write-off
Heidi C. Sayson	Janitorial services	3/16/09	2,000.00						2,000.00	retired effective Sept 21, 2013-requested for write-off
Heidi C. Sayson	TE attend orientation on SALN Baseline Declaration	4/21/09	1,100.00						1,100.00	retired effective Sept 21, 2013-requested for write-off
Heidi C. Sayson		7/2/13	15,000.00						15,000.00	retired effective Sept 21, 2013
Romeo M. Tubungan		3/12/09	30,000.00						30,000.00	retired effective Nov 19, 2013-requested for write-off
Romeo M. Tubungan	TE at Guimaras PO re conduct training in Heavy Equipt. Operation	4/24/09	5,474.00						5,474.00	retired effective Nov 19, 2013-requested for write-off
Romeo M. Tubungan	TE at Guimaras PO re Coordinate Training program	5/27/09	2,434.00						2,434.00	retired effective Nov 19, 2013-requested for write-off
DVTS	Community College Administrator Program Field Study Oct 21-Nov 22, 2022	10/13/2022	22,585.00		22,585.00					
<b>AKLAN PO</b>										
Esther B. Babalo	Cash advances to defray expenses re: Payment for various expenses for the visit of RD Jerry G. Tizon on March 5, 2021 in TESDA Aklan Units and Courtesy calls to LGU's in Aklan	5/3/21	20,000.00				20,000.00			
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	2/18/22	73,020.00			73,020.00				Resigned effective March 2022
Janette F. Alcarde	Cash advance to defray expenses re: Preparations before and during 28th Anniversary Celebration of TESDA on August 23-25, 2022	8/22/22	68,200.00			68,200.00				

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Mark Anthony V. Dolinog	Cash advance to defray expenses re: expenses during the Capability Building Program for Prospective Regional Lead Assessors for Handloom Weaving (Upright) NC II at ASU Banga, Aklan on November 8-11, 2022	11/10/22	69,760.00		69,760.00						
ALMIRA M. MENDOZA	Cash advance to defray expenses re: 2022 Capability Building Program for Prospective Provincial Lead Assessors for Emergency Medical Services NC III	12/19/22	39,600.00	39,600.00							
<b>REGION VI (AOE)</b>	<b>TOTAL</b>		<b>422,484.68</b>	<b>79,600.00</b>	<b>92,345.00</b>	<b>141,220.00</b>	<b>20,000.00</b>	<b>-</b>	<b>89,319.68</b>		
<b>REGION VIII</b>											
LEYTE PROVINCIAL OFFICE											
FRANCIS G ENERO	Cash Advance for the ISO Surveillance Audit	11/28/22	20,000.00		20,000.00						
BCAT											
RHODORA L. JAMORALIN	CA for travel expense on Dec. 19 - 22, 2022	12/15/22	1,070.00	1,070.00							
CNVS - Gerardo S. Pag-ong	CA of Travel Expenses to TESDA Central Office to attend 3rd Administrators Conference	10/13/22	18,750.00		18,750.00						
<b>REGION VIII (AOE)</b>	<b>TOTAL</b>		<b>39,820.00</b>	<b>1,070.00</b>	<b>38,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>REGION IX</b>											
REGIONAL OFFICE											
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	01/20/2020	6,500.00					6,500.00			
Perry Glenn D. Gamorot	CA For travel expense (1/13-17/2020 & 1/20-24/2020)	01/17/2020	12,800.00					12,800.00			
Marty Bastasa	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen Assembly for Skills Competition	02/03/2020	6,220.00					6,220.00			
EDUARDO A. PEPINO	Cash Advance to defray expenses during travel to attend the Huma Resource and Skills Development (HRSD) Conference at Acacia Hotel, Davao City on November 25-26, 2022	11/22/2022	3,000.00		3,000.00						
CELITO UNTONG	Cash Advance to defray expenses during travel to attend the Huma Resource and Skills Development (HRSD) Conference at Acacia Hotel, Davao City on November 25-26, 2022	11/22/2022	1,362.00		1,362.00						
<b>RTC-Zamboanga City</b>											
Shajid A. Ulama		12/20/2022	2,825.00	2,825.00							
<b>PTC-Sindangan</b>											
RONALD P. ALVAREZ	CA for Travel Incidental Expenses for Attending Sent-off Program and Training Camp in Preparation of World Skills Competition Special Edition 2022 on September 22, 2022 to October 6, 2022	09/21/2022	5,140.00			5,140.00					

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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		
JONALYN S. VILLALON	Cash Advance RE: Attendance to the 21st Human Resource & Skills Development (HRSD) Conference at Acacia Hotel Davao, Davao City	11/22/2022	16,360.00	16,360.00							
<b>ZAMBOANGA SIBUGAY POLYTECHNIC INSTITUTE</b>											
AMY N. MABATID	Cash Advance to cover the travelling expenses of ZSPI personnel to attend to TESDA IX Regionwide Year-End Performance Assessment 2022	12/20/2022	126,000.00	126,000.00							
<b>REGION IX (AOE)</b>	<b>TOTAL</b>		<b>198,307.00</b>	<b>145,185.00</b>	<b>4,362.00</b>	<b>5,140.00</b>	<b>-</b>	<b>25,520.00</b>	<b>18,100.00</b>		
<b>REGION X</b>											
Tiffany O. Magada	Traveling Expenses	12/16/2022	6,700.00	6,700.00							refunded in January 2023
Wilfredo B. Badoy, Jr.	Traveling Expenses	11/21/2022	239.00		239.00						refunded in January 2023
Alma G. Democer	Traveling Expenses	10/14/22	3,420.00		3,420.00						refunded in January 2023
Francine Jay G. Ligan	Traveling Expenses	10/14/22	3,420.00		3,420.00						refunded in January 2023
<b>REGION X (AOE)</b>	<b>TOTAL</b>		<b>13,779.00</b>	<b>6,700.00</b>	<b>7,079.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>REGION XII</b>											
<b>PTC Lambayong</b>											
GASPAR G. JALES	CA for Region Wide YEPA 2022	12/20/2022	148,000.00	148,000.00							Liquidated 01/20/2023
ROMNICK G. GAYAP	CA for Strategic Planning 2022	12/20/2022	100,000.00	100,000.00							Liquidated 01/20/2023
<b>REGION XII (AOE)</b>	<b>TOTAL</b>		<b>248,000.00</b>	<b>248,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>REGION XIII</b>											
<b>PTC-Siargao</b>											
MARIFE A. PENA	CA 3rd Administrators Conference 2022 at TESDA Central Office, Taguig City on 10/18-19/2022	10/13/22	24,931.00		24,931.00						Liquidated- 1/11/2023
<b>NMSF</b>											
Antonietta C. Salao	Cash Advance-Supplies & materials for the 37th Graduation Ceremony	08/31/2022	107,800.00			107800					Liquidation on process
Jerson E. Toro	Cash Advance- for the registration fee	09/29/2022	4,500.00			4500					Liquidation on process
Rolito G. Daguipa	Cash Advance-supplies nad Materials for the National Skills Competition	11/02/2022	55,800.00		55800						Liquidation on process
Gemma FE A. Balanay	Cash Advance-training supplies for the conduct of assessment	12/06/2022	78,000.00	78,000.00							Liquidation on process
Nancy C. DE Guzman	Cash Advance-training supplies	12/07/2022	105,000.00	105,000.00							Liquidation on process
<b>REGION XIII (AOE)</b>	<b>TOTAL</b>		<b>376,031.00</b>	<b>183,000.00</b>	<b>80,731.00</b>	<b>112,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL for Officers &amp; Employees</b>			<b>3,549,440.72</b>	<b>715,287.00</b>	<b>1,649,549.21</b>	<b>1,009,963.33</b>	<b>41,701.50</b>	<b>25,520.00</b>	<b>107,419.68</b>		
<b>SUMMARY</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>3 years and above</b>	<b>Remarks</b>	
CENTRAL OFFICE			2,174,283.04	28,506.00	1,426,282.21	697,693.33	21,701.50	-	-		
CAR			60,390.00	6,780.00	-	53,610.00	-	-	-		
REGION IV-B			16,346.00	16,346.00	-	-	-	-	-		
REGION VI			422,484.68	79,500.00	92,345.00	141,220.00	20,000.00	-	89,319.68		
REGION VIII			39,820.00	1,070.00	38,750.00	-	-	-	-		
REGION IX			198,307.00	145,185.00	4,362.00	5,140.00	-	25,520.00	18,100.00		

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

Consolidated Aging of Cash Advances  
 As of December 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
REGION X			13,779.00	6,700.00	7,079.00	-	-	-	-	
REGION XII			248,000.00	248,000.00	-	-	-	-	-	
REGION XIII			376,031.00	183,000.00	80,731.00	112,300.00	-	-	-	
<b>TOTAL for Advances to Officers and Employees</b>			<b>3,549,440.72</b>	<b>715,287.00</b>	<b>1,649,549.21</b>	<b>1,009,963.33</b>	<b>41,701.50</b>	<b>25,520.00</b>	<b>107,419.68</b>	



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

COMMISSION ON AUDIT  
RECEIVED BY: [Signature]  
DATE: 8/23/23  
TIME: 3:21 p

Consolidated Aging of Cash Advances  
As of December 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
<b>SPECIAL DISBURSING OFFICER</b>									
<b>CENTRAL OFFICE</b>									
EDGARDO R. CALDIT	The balance refunded on March 17, 2023. The initial liquidation received on August 19, 2022.	12/29/22	14,191.00	14,191.00					
JANELYN MILAGROS E. MENESES	The last day of the event was December 23, 2022 for the YEPA of the Certification Office. The balance refunded on February 10, 2023. Initial liquidation received on February 08, 2023.	12/22/22	88,000.00	88,000.00					
JOEY BAYLON	The Cash Advance was granted for the 2022 YEPA and Christmas Party. It was subsequently fully liquidated in January 17, 2023.	12/19/22	125,000.00	125,000.00					
JOYCE ELIZABETH R. MENESES	The balance refunded on February 20, 2023. Initial liquidation received on January 05, 2023.	11/22/22	120,000.00	120,000.00					
ROMINA ANN P. OCAMPO	The balance refunded on February 13, 2023. Initial liquidation received on December 15, 2023.	8/30/22	21,438.55			21,438.55			
<b>CO (SDO)</b>			<b>368,629.55</b>	<b>347,191.00</b>	-	<b>21,438.55</b>	-	-	-
<b>CAR</b>									
<b>PO Abra</b>									
Airy Rose M. Pacleba	Expenses during the Provincial Year End Performance Assessment cum Christmas Party	12/19/22	44,000.00	44,000.00					
<b>PO Apayao</b>									
Carmelita B. Del Mundo	Expenses for WCO, TESDA Anniversary and RSC	8/22/22	52,440.00			52,440.00			
<b>CAR (SDO)</b>	<b>TOTAL</b>		<b>96,440.00</b>	<b>44,000.00</b>	-	<b>52,440.00</b>	-	-	-
<b>NCR</b>									
<b>CAMANAVA</b>									
Karen B. Caguicla	Workshop On the Preparation of 2023 Human Resource Documents of TESDA CaMaNaVa District Office and TESDA Navotas Training Institute (TNTI)	12/29/22	32,000.00	32,000.00					
<b>MANILA</b>									
Christalyn Rose G. Gabagat	Cash Advance for expenses to be incurred in celebration of DOLE's 89th Foundation Day from December 1-7, 2022	11/29/22	48,000.00		48,000.00				
Jaclyn M. Vidal	Cash Advance for full scholarship benefits of scholars (inmates)	12/12/22	281,530.00	281,530.00					
Mae Ann Manay O. Saipen	Cash Advance for expense to be incurred for TESDA Manila Partner's Appreciation on December 20, 2022	12/19/22	15,000.00	15,000.00					
Cynthia R. Guamos	Cash Advance for full scholarship benefits of scholars (inmates)	12/29/22	287,550.00	287,550.00					
<b>PAMAMARISAN</b>									
MARIA CORAZON F. ORLINO	Cash Advance for the conduct of Validation of Competency Assessment Tools (CATs) Food and Beverage Services NC II.		35,700.00	35,700.00					
EDEN F. TUGADE	CASH ADVANCE for New Normal Assistance & Workshop Uniform Allowance & Training Support Fund conducted by CARENET HEALTHCARE INSTITUTE, INC. and Mandaluyong Manpower and Technical-Vocational Training Center	12/9/22	442,640.00	442,640.00					

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

**Consolidated Aging of Cash Advances**  
As of December 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
LIZA MARIE GAWE	Cash Advance for the employees appreciation/recognition of accomplishment and significant contributions to DO operations for CY 2022	12/29/22	86,000.00	86,000.00						
<b>NCR (SDO)</b>	<b>TOTAL</b>		<b>1,228,420.00</b>	<b>1,180,420.00</b>	<b>48,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION I</b>										
<b>INPO</b>										
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON THE 50% TRAINING SUPPORT FUND OF SEVENTEEN (17) TWSP CO 2022 – FOR THE QUALIFICATION ELECTRONIC PRODUCTS AND ASSEMBLY AND SERVICING NC II FOR THE TRAINING PERIOD SEPTEMBER 30, 2022 - NOVEMBER 21, 2022	12/6/22	43,520.00	43,520.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON THE SECOND HALF (50%) TRAINING SUPPORT FUND OF FOURTEEN (14) TWSP 2022 – FOR THE QUALIFICATION BOOKKEEPING NC III FOR THE TRAINING PERIOD JULY 29, 2022 - OCTOBER 28, 2022	12/14/22	31,360.00	31,360.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST HALF (50%) TRAINING SUPPORT FUND OF TWENTY TWO (22) TTSP 2022 – FOR THE QUALIFICATION VISUAL GRAPHICS DESIGN NC III FOR THE TRAINING PERIOD NOVEMBER 28, 2022 - FEBRUARY 11, 2023	12/14/22	88,880.00	88,880.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON THE FIRST HALF (50%) TRAINING SUPPORT FUND, NEW NORMAL ALLOWANCE, UNIFORM ALLOWANCE OF TWENTY ONE (21) TWSP CO 2022 – FOR THE QUALIFICATION ELECTRICAL INSTALLATION AND MAINTENANCE NC II FOR THE TRAINING PERIOD NOVEMBER 28, 2022 - FEBRUARY 9, 2023	12/14/22	47,880.00	47,880.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON THE 50% TRAINING SUPPORT FUND OF THIRTEEN (13) TWSP CO 2022 – FOR THE QUALIFICATION MASONRY NC II FOR THE TRAINING PERIOD NOVEMBER 3, 2022 - DECEMBER 15, 2022	12/27/22	22,880.00	22,880.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON THE 50% TRAINING SUPPORT FUND OF FIFTEEN (15) TWSP CO 2022 – FOR THE QUALIFICATION MASONRY NC II FOR THE TRAINING PERIOD NOVEMBER 3, 2022 - DECEMBER 6, 2022	12/27/22	22,880.00	22,880.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND HALF (50%) TRAINING SUPPORT FUND OF TWENTY ONE (21) TTSP 2022 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD NOVEMBER 3, 2022 - DECEMBER 5, 2022	12/27/22	30,240.00	30,240.00						

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

Consolidated Aging of Cash Advances  
As of December 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND HALF (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TTSP 2022 – FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD NOVEMBER 2, 2022 - DECEMBER 1, 2022	12/27/22	28,000.00	28,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON THE 50% TRAINING SUPPORT FUND OF EIGHTEEN (18) TWSP CO 2022 – FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD NOVEMBER 2, 2022 - NOVEMBER 25, 2022	12/27/22	20,160.00	20,160.00						
<b>REGION I (SDO)</b>	<b>TOTAL</b>		<b>335,800.00</b>	<b>335,800.00</b>	-	-	-	-	-	
<b>REGION II</b>										
NVPI (SSP/IGP) - Arlyne G. Dulnuan	Cash Advance for the payment of services of Job Order Personnel for the month of November 2022	12/6/22	133,968.49	133,968.49						
NVPI (SSP/IGP) - Arlyne G. Dulnuan	Cash Advance for the payment of gratuity pay and services of Job Order Personnel for the period covered of December 1-18, 2022	12/20/22	143,261.20	143,261.20						
API	To CA for the canteen fund	8/5/22	25,000.00			25,000.00				
API	To payment of NNA/UA of the training of EIM NCII (N. Lorenzo)	8/10/22	25,000.00			25,000.00				
API	To CA for payment of First 50% Living allowance of EIM NC II trainees under Mr. Nixon Lorenzo	8/10/22	50,000.00			50,000.00				
Cagayan	None									
PO Quirino	CA for TSF of scholars	8/17/22	2,000.00			2,000.00				
PO Quirino	CA for TSF of scholars	11/28/22	4,320.00		4,320.00					
PO Quirino	CA for TSF of scholars	11/28/22	1,000.00		1,000.00					
PO Quirino	CA for TSF of scholars	12/5/22	1,000.00	1,000.00						
PO Quirino	CA for TSF of scholars	12/9/22	2,000.00	2,000.00						
PO Quirino	CA for TSF of scholars	12/19/22	50,000.00	50,000.00						
PO Quirino	CA for TSF of scholars	12/19/22	37,000.00	37,000.00						
PO Quirino	CA for TSF of scholars	12/19/22	8,000.00	8,000.00						
PO Quirino	CA for TSF of scholars	12/19/22	3,000.00	3,000.00						
PO Quirino	CA for TSF of scholars	12/19/22	27,000.00	27,000.00						
PO Quirino	CA for TSF of scholars	12/19/22	11,000.00	11,000.00						
PO Quirino	CA for TSF of scholars	12/19/22	5,000.00	5,000.00						
PO Quirino	CA for TSF of scholars	12/20/22	2,720.00	2,720.00						
<b>REGION II (SDO)</b>	<b>TOTAL</b>		<b>531,269.69</b>	<b>423,949.69</b>	<b>5,320.00</b>	<b>102,000.00</b>	-	-	-	
<b>REGION IV-A</b>										
<b>PO LAGUNA</b>										
RIZALINA D. GALLEG0	Scholar's Allowance	21-Dec-2022	413,760.00	413,760.00						Releasing of allowance is on-going
RIZALINA D. GALLEG0	Scholar's Allowance	29-Dec-2022	67,200.00	67,200.00						Releasing of allowance is on-going
IAN MOSES M. SANCHEZ	Scholar's Allowance	20-Oct-2022	219,000.00		219,000.00					Releasing of allowance is on-going
IAN MOSES M. SANCHEZ	Scholar's Allowance	25-Oct-2022	64,800.00		64,800.00					Releasing of allowance is on-going
IAN MOSES M. SANCHEZ	Scholar's Allowance	11-Nov-2022	36,000.00		36,000.00					Releasing of allowance is on-going
IAN MOSES M. SANCHEZ	Scholar's Allowance	25-Nov-2022	94,240.00		94,240.00					Releasing of allowance is on-going

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

Consolidated Aging of Cash Advances  
As of December 31, 2022

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
IAN MOSES M. SANCHEZ	Scholar's Allowance	27-Dec-2022	34,000.00	34,000.00						Releasing of allowance is on-going
JHEZIEL ANN M. CANGAO	Scholar's Allowance	13-Oct-2022	12,560.00		12,560.00					Releasing of allowance is on-going
JHEZIEL ANN M. CANGAO	Scholar's Allowance	24-Nov-2022	38,500.00		38,500.00					Releasing of allowance is on-going
JHEZIEL ANN M. CANGAO	Scholar's Allowance	21-Dec-2022	17,920.00	17,920.00						Releasing of allowance is on-going
JHEZIEL ANN M. CANGAO	Scholar's Allowance	27-Dec-2022	341,430.00	341,430.00						Releasing of allowance is on-going
JHEZIEL ANN M. CANGAO	Scholar's Allowance	29-Dec-2022	172,720.00	172,720.00						Releasing of allowance is on-going
JHEZIEL ANN M. CANGAO	Scholar's Allowance	29-Dec-2022	158,880.00	158,880.00						Releasing of allowance is on-going
JHEZIEL ANN M. CANGAO	Scholar's Allowance	29-Dec-2022	65,625.00	65,625.00						Releasing of allowance is on-going
EMILY D. OBADO	Scholar's Allowance	17-Nov-2022	36,000.00		36,000.00					Releasing of allowance is on-going
EMILY D. OBADO	Scholar's Allowance	23-Nov-2022	48,500.00		48,500.00					Releasing of allowance is on-going
EMILY D. OBADO	Scholar's Allowance	19-Dec-2022	36,000.00	36,000.00						Releasing of allowance is on-going
EMILY D. OBADO	Scholar's Allowance	20-Dec-2022	287,520.00	287,520.00						Releasing of allowance is on-going
EMILY D. OBADO	Scholar's Allowance	29-Dec-2022	158,320.00	158,320.00						Releasing of allowance is on-going
MITZI P. BARREDA	Scholar's Allowance	15-Dec-2022	212,900.00		212,900.00					
<b>REGION IV-A (SDO)</b>	<b>TOTAL</b>		<b>2,515,875.00</b>	<b>1,753,375.00</b>	<b>762,500.00</b>	-	-	-	-	
<b>REGION IV-B</b>										
PO Occidental Mindoro-Angeli Claire M. Sison	CA for Year-End Performance Assessment & Planning	12/16/22	18,100.00	18,100.00						
<b>REGION IV-B (SDO)</b>	<b>TOTAL</b>		<b>18,100.00</b>	<b>18,100.00</b>	-	-	-	-	-	
<b>REGION V</b>										
<b>PO Masbate</b>										
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA AND WUA OF 25 TWSP SCHOLARS IN CAR NC II	11/22/22	25,000.00		25,000.00					Releasing of allowance is on-going
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSF OF 19 TTSP SCHOLARS IN DRV NC II	11/22/22	45,600.00		45,600.00					Releasing of allowance is on-going
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA AND WUA OF 25 RESP SCHOLARS IN RMO NC II	11/22/22	25,000.00		25,000.00					Releasing of allowance is on-going
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSF OF 25 RESP SCHOLARS IN PHQIRSCFM	11/23/22	68,000.00		68,000.00					Releasing of allowance is on-going
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA AND WUA OF 24 STEP SCHOLARS IN POF-OAP	12/12/22	24,000.00	24,000.00						Releasing of allowance is on-going
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSF OF 25 RESP SCHOLARS IN PHQIRSCFM	12/12/22	68,000.00	68,000.00						Releasing of allowance is on-going
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSF OF 25 RESP SCHOLARS IN PHQIRSCFM	12/12/22	68,000.00	68,000.00						Releasing of allowance is on-going
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA, WUA AND TSF OF 23 TWSP SCHOLARS IN TPS NC II	12/12/22	59,800.00	59,800.00						Releasing of allowance is on-going
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA AND WUA OF 15 STEP SCHOLARS IN POF-OAP	12/12/22	15,000.00	15,000.00						Releasing of allowance is on-going

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

Consolidated Aging of Cash Advances  
As of December 31, 2022

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CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSF OF 20 STEP SCHOLARS IN ROH-OAP	12/12/22	41,600.00	41,600.00						Releasing of allowance is on-going
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE NNA AND WUA OF 15 TTSP SCHOLARS IN BPP NC II	12/12/22	15,000.00	15,000.00						Releasing of allowance is on-going
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSF OF 25 RESP SCHOLARS IN PHQIRSCFM	12/12/22	68,000.00	68,000.00						Releasing of allowance is on-going
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSF OF 20 TWSP SCHOLARS IN EIM NC II	12/12/22	40,000.00	40,000.00						Releasing of allowance is on-going
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSF OF 25 TWSP SCHOLARS IN EIM NC II	12/12/22	100,000.00	100,000.00						Releasing of allowance is on-going
CHRISTINE DIANNE B. FRANCISCO	CASH ADVANCE TSF OF 24 STEP SCHOLARS IN BPP NC II	12/12/22	40,320.00	40,320.00						Releasing of allowance is on-going
ARNOLD JAN R. DELA CRUZ	CASH ADVANCE OF TSF OF 22 TWSP SCHOLARS IN SHIELDED METAL ARC WELDING (SMAW) NC I	12/21/22	59,840.00	59,840.00						Releasing of allowance is on-going
<b>REGION V (SDO)</b>	<b>TOTAL</b>		<b>763,160.00</b>	<b>599,560.00</b>	<b>163,600.00</b>	-	-	-	-	
<b>REGION VI</b>										
NLPC										
- Ma. Elma Gatiera	Consumables for the conduct of training on BPP NCII (TWSP) from Dec 9, 2022 to Jan 4, 2024	Dec 14, 2022	43,702.00	43,702.00						
<b>PTS</b>										
Ma. Teresa S. Paniza	Cash Advance for Gender and Development Activity 2022 Natinal Women's Month Celebration	3/24/22	19,550.00			19,550.00				
Janette F. Alcarde	Cash Advance for Star Rating Program on site evaluation of Bread and Pastry Production	4/8/22	17,500.00			17,500.00				
Ma. Teresa S. Paniza	Cash advance for Star Rating Program on Site Evaluation of Bread and Pastry Production on May 4-5, 2022	4/29/22	25,800.00			25,800.00				
Ma. Teresa S. Paniza	Cash advance for 2 days Passi Trade School Employees Team Building Activity at Antique Iloilo as per Memorandum No.49 series of 2022 on May 22-23,2022.	5/19/22	72,060.00			72,060.00				
Ma. Teresa S. Paniza	Cash Advance for TTI Advisory Council Quarter Meeting on June 17, 2022	6/15/22	11,500.00			11,500.00				
Ma. Teresa S. Paniza	Cash advance for PTS 3 days 50th Anniversary Celebration on June 30-July 2, 2022	6/27/22	80,750.00			80,750.00				
Ma. Teresa S. Paniza	Cash Advance Prelec launching of Project Bukid 3.0 raise organic small ruminants leading to OAP NC II on July 22, 2022 at Calinog Iloilo	7/20/22	6,950.00			6,950.00				
Ma. Teresa S. Paniza	Cash advance for Regional Skills Olympic Competition on Aug 18-24, 2022	8/16/22	35,057.26			35,057.26				
Ma. Teresa S. Paniza	Cash advance for expenses in PTS Gender and Development Capability Building and Nationals Teachers Day Celebration 2022	9/29/22	14,930.00			14,930.00				
Ma. Teresa S. Paniza	Cash advance for expenses of PTS Gender and Development Skills training for Women and Comprehensive Agrarian Reform Program (CARP) beneficiaries on Nov 11, 2022 at Brgy. Saingan Passi City	11/8/2022	6,291.64		6,291.64					
Ma. Teresa S. Paniza	Cash advance for expenses for Technological Research Orientation and Prior seminar on Nov 22, 2022	11/17/22	19,360.00		19,360.00					

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

Consolidated Aging of Cash Advances  
As of December 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
Ma. Teresa S. Paniza	Cash Advance for PTS Technology Institution (TTI) Advisory Council meeting on Dec 6, 2022	12/1/22	6,000.00	6,000.00							
Ma. Teresa S. Paniza	Cash Advance for Industry Consultation of Stakeholders in Various sectors on December 14, 2022	12/13/22	2,500.00	2,500.00							
<b>AKLAN PO</b>											
LEOPEL C. TORRECAMPO	Cash Advance for Scholarship Allowance	3/22/21	67,200.00				67,200.00				Memo sent
LEOPEL C. TORRECAMPO	Cash Advance for Scholarship Allowance	9/28/21	34,800.00				34,800.00				Memo sent
LEOPEL C. TORRECAMPO	Cash Advance for Scholarship Allowance	9/28/21	84,000.00				84,000.00				Memo sent
LEOPEL C. TORRECAMPO	Cash Advance for Scholarship Allowance	10/5/21	76,000.00				76,000.00				Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	4/8/22	69,760.00			69,760.00					Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	8/5/22	71,600.00			71,600.00					Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	8/5/22	120,000.00			120,000.00					Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	8/5/22	25,000.00			25,000.00					Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	8/5/22	25,000.00			25,000.00					Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	8/26/22	42,000.00			42,000.00					Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	8/26/22	25,000.00			25,000.00					Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	8/26/22	27,040.00			27,040.00					Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	8/26/22	12,000.00			12,000.00					Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	9/27/22	37,216.00			37,216.00					Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	9/27/22	37,920.00			37,920.00					Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	10/21/22	36,400.00		36,400.00						Memo sent
Mark Anthony V. Dolinog	Cash Advance for Scholarship Allowance	10/24/22	25,000.00		25,000.00						Memo sent
Mark Anthony V. Dolinog	Cash Advance for Scholarship Allowance	10/24/22	25,000.00		25,000.00						Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	10/26/22	108,960.00		108,960.00						Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	11/15/22	30,000.00		30,000.00						Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	11/15/22	50,000.00		50,000.00						Memo sent
Mark Anthony V. Dolinog	Cash Advance for Scholarship Allowance	11/15/22	39,200.00		39,200.00						Memo sent
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	11/15/22	25,000.00		25,000.00						Memo sent
Mark Anthony V. Dolinog	Cash Advance for Scholarship Allowance	11/15/22	28,800.00		28,800.00						Memo sent
leopel C. Torrecampo	Cash Advance for Scholarship Allowance	11/29/22	25,000.00		25,000.00						
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	11/29/22	46,000.00		46,000.00						
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	11/29/22	24,000.00		24,000.00						
Mark Anthony V. Dolinog	Cash Advance for Scholarship Allowance	11/29/22	28,800.00		28,800.00						
Mark Anthony V. Dolinog	Cash Advance for Scholarship Allowance	11/29/22	28,800.00		28,800.00						
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	11/29/22	25,000.00		25,000.00						
Leopel C. Torrecampo	Cash Advance for Scholarship Allowance	11/29/22	25,000.00		25,000.00						
Mark Anthony V. Dolinog	Cash Advance for Scholarship Allowance	11/29/22	28,800.00		28,800.00						
Mark Anthony V. Dolinog	Cash Advance for Scholarship Allowance	11/29/22	28,800.00		28,800.00						
LEOPEL C. TORRECAMPO	Cash Advance for Scholarship Allowance	12/6/22	58,000.00	58,000.00							
LEOPEL C. TORRECAMPO	Cash Advance for Scholarship Allowance	12/6/22	25,000.00	25,000.00							
MARK ANTHONY V. DOLINOG	Cash Advance for Scholarship Allowance	12/6/22	25,000.00	25,000.00							
MARK ANTHONY V. DOLINOG	Cash Advance for Scholarship Allowance	12/6/22	25,000.00	25,000.00							
MARK ANTHONY V. DOLINOG	Cash Advance for Scholarship Allowance	12/9/22	11,520.00	11,520.00							
MARK ANTHONY V. DOLINOG	Cash Advance for Scholarship Allowance	12/9/22	28,800.00	28,800.00							
MARK ANTHONY V. DOLINOG	Cash Advance for Scholarship Allowance	12/9/22	28,800.00	28,800.00							
MARK ANTHONY V. DOLINOG	Cash Advance for Scholarship Allowance	12/9/22	10,560.00	10,560.00							
MARK ANTHONY V. DOLINOG	Cash Advance for Scholarship Allowance	12/9/22	39,200.00	39,200.00							
MARK ANTHONY V. DOLINOG	Cash Advance for Scholarship Allowance	12/9/22	39,200.00	39,200.00							
MARK ANTHONY V. DOLINOG	Cash Advance for Scholarship Allowance	12/9/22	28,800.00	28,800.00							
MARK ANTHONY V. DOLINOG	Cash Advance for Scholarship Allowance	12/9/22	28,800.00	28,800.00							
MARK ANTHONY V. DOLINOG	Cash Advance for Scholarship Allowance	12/9/22	39,200.00	39,200.00							
MARK ANTHONY V. DOLINOG	Cash Advance for Scholarship Allowance	12/9/22	28,800.00	28,800.00							







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

**Consolidated Aging of Cash Advances**  
As of December 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
-Ruth A. Cromente	Cash Advance for training supplies of Organic Agriculture Production NC II (Batch 2) under TWSP	10/11/22	9,000.00		9,000.00					
<b>LEYTE</b>										
DAISY N. SARILE	Cash Advance for the ISO Surveillance Audit	11/4/22	130,000.00		130,000.00					
<b>SAMAR PO</b>										
PAUL MARTIN O. FABRA	Cash Advance made for Year End Performance Assessment (YEPA) for 2022 of TESDA Samar Provincial Office.	12/27/22	49,750.00	49,750.00						
PAUL MARTIN O. FABRA	Cash Advance made for Year End Performance Assessment (YEPA) for 2022 of TESDA Samar Provincial Office.	12/27/22	49,750.00	49,750.00						
<b>REGION VIII (SDO)</b>	<b>TOTAL</b>		<b>238,500.00</b>	<b>99,500.00</b>	<b>139,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION IX</b>										
<b>Regional Office</b>										
Jocelyn C. Wee	CA for PRLEC Regional coordinative meeting	02/19/2020	8,500.00					8,500.00		
ELLA FERMINA MEA D. HO	Cash Advance to defray Traveling Expense of Regular and Job Order Employee, Supplies and Materials for YEPA and Christmas Party and Contingency Fund during the Year-End Performance Assessment (YEPA) cum Christmas Party on December 22-23, 2022	12/20/2022	6,110.00	6,110.00						
<b>PO - ZAMBOANGA SIBUGAY</b>										
GINA A. BABARAN(pending relief of accountability )			146,000.00			146,000.00				
<b>PO - ZAMBOANGA DEL SUR</b>										
Mercedita B. Rabe	Payment of allowances of scholars	12/28/2022	146,680.00	146,680.00						
Nurmina A. Gaite	Payment of allowances of scholars	12/28/2022	134,000.00	134,000.00						
<b>PTC-Sindangan</b>										
HERMIL B. CONTRIVIDA	CA for Payment of Transportation of Equipment to be used for the 2021 Philippine National Skills Competition on December 13-17, 2021 in Taguig City, Baguio City and Laguna	12/07/2021	12,348.00				12,348.00			
<b>ZAMBOANGA DEL NORTE PO</b>										
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 COA'S LAWS AND RULES ON GOV'T EXPENDITURES	08/03/2018	6,425.00						6,425.00	Disability Retirement effective 1/31/2019
FE R. ALCAZAR	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015.	06/14/2022	4,500.00			4,500.00				
FE R. ALCAZAR	Cash advance RE: To defray the expenses for meals, snacks, supplies and materials, medals and incidental expenses during the Provincial Skills Competition and the visit of Deputy Director General Aniceto Dela Rosa Bertiz III on June 23 to 24, 2022.	06/21/2022	29,200.00			29,200.00				
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 19 TTSP 2022, TRAINED IN SMAW NC I ON JUNE 9, 2022 - JULY 18, 2022 AT JOSE DALMAN	07/27/2022	19,000.00			19,000.00				

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ROBERTO P. RICAFORT, JR.	Cash Advance RE: To defray expenses for the conduct of Team Building Activity of TESDA Zamboanga del Norte Provincial Office on August 25 to 27, 2022 in Sicayab, Dipolog City, ZDN.	08/19/2022	35,000.00			35,000.00				
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF FULL TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 24 STEP 2022, TRAINED IN PRODUCE ORGANIC CONCOCTION AND EXTRACTS (LEADING TO OAP NC II) ON SEP. 23, 2022 - OCT. 5, 2022 AT DSF	10/12/2022	54,720.00		54,720.00					
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 STEP 2022, TRAINED IN TILE SETTING NC II ON SEP. 20, 2022 - OCT. 4, 2022 AT PTC SINDANGNA	10/17/2022	25,000.00		25,000.00					
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 50% TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 STEP 2022, TRAINED IN EIM NC II ON OCT. 4, 2022 - NOV. 15, 2022 AT PTC SINDANGAN	10/26/2022	64,800.00		64,800.00					
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 50% TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 STEP 2022, TRAINED IN TILE SETTING NC II ON OCT. 12-30, 2022 AT PTC SINDANGAN	11/21/2022	61,000.00		61,000.00					
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 50% TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 STEP 2022, TRAINED IN EIM NC II ON OCT. 18, 2022 - NOV. 14, 2022 AT PTC SINDANGAN	11/21/2022	64,800.00		64,800.00					
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 50% TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 STEP 2022, TRAINED IN CONSTRUCTION PAINTING NC II ON NOV. 8, 2022 - DEC. 6, 2022 AT PTC SINDANGAN	11/29/2022	77,000.00		77,000.00					
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 50% TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 14 STEP 2022, TRAINED IN RAISE ORGANIC HOGS (LEADING TO OAP NC II) ON NOV. 29, 2022 - JAN. 16, 2023 AT DSF	12/15/2022	28,560.00	28,560.00						
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 STEP 2022, TRAINED IN SERVICE ELECTRICAL SYSTEM (LEADING TO MSES NC II) ON DEC. 8-26, 2022 AT PTC SINDANGAN	12/19/2022	20,000.00	20,000.00						
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 50% TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 STEP 2022, TRAINED IN CONSTRUCTION PAINTING NC II ON DEC. 9, 2022 - JAN. 12, 2023 AT PTC SINDANGAN	12/21/2022	77,000.00	77,000.00						

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

Consolidated Aging of Cash Advances  
As of December 31, 2022

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 50% TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 STEP 2022, TRAINED IN PROCESS FOOD BY FERMENTATION & PICKLING ON DEC. 9, 2022 - JAN. 18, 2023 AT DSF	12/29/2022	64,800.00	64,800.00						
<b>ZAMBOANGA SIBUGAY POLYTECHNIC INSTITUTE</b>										
RENERIO P. PARDILLO	CA - Training Consumables of Cookery NC II	02/22/2017	16,857.60							16,857.60
AILEEN CORDOVA	Cash Advance to cover the expenses for Regional Skills Competition 2022	08/15/2022	198,000.00			198,000.00				
<b>REGION IX (SDO)</b>	<b>TOTAL</b>		<b>1,328,037.41</b>	<b>477,150.00</b>	<b>347,320.00</b>	<b>431,700.00</b>	<b>12,348.00</b>	<b>8,500.00</b>	<b>51,019.41</b>	
<b>REGION X</b>										
JEAN AGNES T. AYUDTUD	CASH ADVANCE FOR TRAINING SUPPORT FUND, UNIFORM ALLOWANCE & NEW NORMAL ALLOWANCE OF AUTOMOTIVE SERVICING NC I AND RAISE ORGANIC SMALL RUMINANTS OF STEP-2022 (EO-79) @ SALVADOR TRADE SCHOOL	12/29/2022	259,400.00	259,400.00						
JEAN AGNES T. AYUDTUD	CASH ADVANCE FOR TRAINING SUPPORT FUND, UNIFORM ALLOWANCE & NEW NORMAL ALLOWANCE OF RAISE ORGANIC SMALL RUMINANTS, BREAD MAKING AND ELECTRICAL INSTALLATION & MAINTENANCE NC II OF STEP-2022 (EO-79) @ REGIONAL TRAINING CENTER-IUGAN	12/29/2022	246,000.00	246,000.00						
<b>REGION X (SDO)</b>	<b>TOTAL</b>		<b>505,400.00</b>	<b>505,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION XI</b>										
<b>RTC-KPVTTC, DAVAO</b>										
ENGR. CONSTANTINO B. PANES, JR	Cash Advance for the travel of Constantino B. Panes Jr. in the attendance of TTI Administrators to the 3rd TESDA Administrator's conference (ADCON) 2022	10/13/2022	6,260.00		6,260.00					
JHASMINE C. GARAZA	Cash advance for the conduct of Training, Competency Assessment and various Programs for the period of December 01-31, 2022	12/05/2022	30,000.00	30,000.00						
ENGR. CONSTANTINO B. PANES, JR	Cash advance for Miscellaneous expenses for conduct of 2022 Year End Performance Assessment (YEPA) dated December 21-22, 2022	12/20/2022	10,000.00	10,000.00						
Regional Office										
Analie B. Masumbid	Cash Advance for the purchase of supplies and materials needed as tokens and souvenir items for LGU and other CTC-IGACOS Industry Partners.	12/29/2022	49,940.00	49,940.00						Fund 06
<b>REGION XI (SDO)</b>	<b>TOTAL</b>		<b>96,200.00</b>	<b>89,940.00</b>	<b>6,260.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION XII</b>										
PTC SURALLAH	Cash advance for the joint Year End Performance Assessment Activity with TESDA XII South Cotabato Provincial Office Operating Unit	12/16/2022	16,500.00	16,500.00						Liquidated January 2023
<b>REGION XII (SDO)</b>	<b>TOTAL</b>		<b>16,500.00</b>	<b>16,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION XIII</b>										
SURIGAO DEL NORTE-PROVINCIAL OFFICE										
MAUREEN LUANNE C. LITANG	Scholarship Training Allowance	11/25/22	555,360.00		555,360.00					Liquidated on 1/16/2023

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

COMMISSION ON AUDIT  
RECEIVED BY: *Ray*  
DATE: 5/23/23  
TIME: 3:24

Consolidated Aging of Cash Advances  
As of December 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
<b>PAYROLL</b>											
<b>REGION VI</b>											
<b>RTC Talisay</b>											
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)		44,220.00							44,220.00	retired effective Sept 21, 2013
<b>REGION VI (PAYROLL) TOTAL</b>			<b>44,220.00</b>	-	-	-	-	-	-	<b>44,220.00</b>	
<b>REGION VIII</b>											
<b>SNSAT (SSP Fund)</b>											
Roselia B. Padasay	Cash Advance re: payment of various school transactions, as follows: Honorarium of Trainers/Assessors, Internet and other supplies, Travelling Expenses and Labor & Wages	12/29/22	326,910.21	326,910.21							
<b>SAMAR PO</b>											
PAUL MARTIN O. FABRA	Cash advance made for 50% Training Support Fund to One hundred Twenty-five (125) scholars in Produce High Quality Inbred Rice, Seed Certification and Farm Mechanization under RESP 2022.	12/29/22	140,000.00	140,000.00							
<b>REGION VIII (PAYROLL) TOTAL</b>			<b>466,910.21</b>	<b>466,910.21</b>	-	-	-	-	-	-	
<b>REGION IX</b>											
<b>DSF</b>											
HAIDELYN M. LAQUIO	payment of Gratuity Pay CY2022	29-Dec-22	83,000.00	83,000.00							
MYRNA C. BUOT	Labor for Bottled Sardines Production	28-Nov-22	10,992.00		10,992.00						
MYRNA C. BUOT	BOOK ALLOWANCE RAC NCII b3	26-Jun-19	125,000.00							125,000.00	
MYRNA C. BUOT	COLA Aug.27-30, 2019 RAC NCII b3	5-Sep-19	10,640.00							10,640.00	
MYRNA C. BUOT	COLA Sep't.2-6 2019 FBS NCII b3	9-Sep-19	14,160.00							14,160.00	
MYRNA C. BUOT	COLA Sep't.2-7 2019 RAC NCII b5	9-Sep-19	19,760.00							19,760.00	
MYRNA C. BUOT	COLA Sep't.2-6 2019 MSES NCII b2	9-Sep-19	14,080.00							14,080.00	
MYRNA C. BUOT	COLA Sep't.9-13 2019 CSS NCII b4	18-Sep-19	15,440.00							15,440.00	
MYRNA C. BUOT	COLA Sep't.9-14 2019 Food Processing NCII b5	18-Sep-19	16,800.00							16,800.00	
MYRNA C. BUOT	COLA Sep't.9-14 2019 Aquaculture NCII	18-Sep-19	16,480.00							16,480.00	
MYRNA C. BUOT	COLA Sep't.16-20 2019 RAC NCII b2	25-Sep-19	13,599.00							13,599.00	
MYRNA C. BUOT	COLA Sep't.16-20 2019 RAC NCII b3	26-Sep-19	13,600.00							13,600.00	
MYRNA C. BUOT	COLA Oct.7-11,2019 EIM NCII (2018)	16-Oct-19	15,760.00							15,760.00	
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII b4	5-Nov-19	120,000.00							120,000.00	
MYRNA C. BUOT	COLA Oct.28-Nov.8, 2019 SMAW NCII 2019-1	11-Nov-19	31,520.00							31,520.00	
MYRNA C. BUOT	COLA Oct.28-Nov.31, 2019 RAC NCII b5	18-Nov-19	14,720.00							14,720.00	
MYRNA C. BUOT	COLA Nov.5-13, 2019 BPP NCII 2019-2	19-Nov-19	28,000.00							28,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE SMAW NCII 2019	26-Nov-19	125,000.00							125,000.00	
MYRNA C. BUOT	COLA Nov.25-29, 2019 SMAW NCII 2019	4-Dec-19	18,800.00							18,800.00	
MYRNA C. BUOT	COLA Dec.9-14, 2019 EIM NCII 2019	18-Dec-19	21,040.00							21,040.00	
MYRNA C. BUOT	Book Allowance RAC NCII (b5)	10-Jan-20	125,000.00							125,000.00	
MYRNA C. BUOT	Book Allowance Housekeeping NCII (b5)	10-Jan-20	125,000.00							125,000.00	
MYRNA C. BUOT	Book Allowance BPP NCII (2019-1)	10-Jan-20	125,000.00							125,000.00	
MYRNA C. BUOT	Book Allowance BPP NCII (2019-2)	10-Jan-20	125,000.00							125,000.00	

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

**Consolidated Aging of Cash Advances**  
As of December 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
MYRNA C. BUOT	Book Allowance Cookery NCII (2019)	10-Jan-20	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance EIM NCII (2019)	10-Jan-20	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance CSS NCII (2019)	10-Jan-20	125,000.00					125,000.00		
MYRNA C. BUOT	COLA Jan.13-24, 2020 FOS NCII (2019-R1)	29-Jan-20	29,440.00					29,440.00		
MYRNA C. BUOT	COLA Jan.25-31, 2020 Housekeeping NCII (2019 R1)	02/07/2020	14,960.00					14,960.00		
MYRNA C. BUOT	COLA Jan.27-31,2020 FBS NCII (2019-R1)	7-Feb-20	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		
MYRNA C. BUOT	Book Allowance FOS NCII (2019-R1)	02/20/2020	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance Housekeepin 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		
<b>REGION IX (PAYROLL)</b>	<b>TOTAL</b>		<b>2,286,271.00</b>	<b>83,000.00</b>	<b>10,992.00</b>	<b>-</b>	<b>-</b>	<b>1,557,880.00</b>	<b>634,399.00</b>	
<b>REGION XII</b>										
<b>Regional Office</b>										
Bayona, Dolores P.	CA TSF, PPE, Instructional Materials, workshop and internet allowance 25 pax UAQTEA 2021	11/14/22	521,250.00		521,250.00					some scholars did not claim yet their allowances
Bayona, Dolores P.	CA TSF CBTMC 25 pax	11/29/22	45,000.00		45,000.00					some scholars did not claim yet their allowances
Bayona, Dolores P.	CA TSF CBTMC 25 pax	11/29/2022	43,200.00		43,200.00					some scholars did not claim yet their allowances
Bayona, Dolores P.	CA TSF, PPE, allowance 24 pax TWSP 2021 CBTMC	12/28/2022	43,200.00	43,200.00						not yet release to the scholars
Bayona, Dolores P.	CA TSF, PPE, allowance 24 pax TWSP 2021 CBTMC	12/28/22	43,200.00	43,200.00						not yet release to the scholars
Agor, Reydante	CA TEV	10/17/01	7,461.00						7,461.00	Not yet Liquidated
Agor, Reydante	CA TEV	11/23/01	9,606.00						9,606.00	Not yet Liquidated
<b>REGION XII (PAYROLL)</b>	<b>TOTAL</b>		<b>712,917.00</b>	<b>86,400.00</b>	<b>609,450.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,067.00</b>	
<b>REGION XIII</b>										
<b>REGIONAL OFFICE</b>										
AGUSAN DEL SUR	FUND TRANSFER FOR PS REQUIREMENTS	12/27/22	1,122,921.77	1,122,921.77						
SURIGAO DEL SUR	FUND TRANSFER FOR PS REQUIREMENTS	12/27/22	683,082.23	683,082.23						
DINAGAT ISLANDS	FUND TRANSFER FOR PS REQUIREMENTS	12/9/22	248,352.15	248,352.15						
PTC SURIGAO DEL NORTE	FUND TRANSFER FOR PS REQUIREMENTS	12/27/22	178,461.03	178,461.03						
PTC SIARGAO	FUND TRANSFER FOR PS REQUIREMENTS	12/9/22	31,012.33	31,012.33						
PTC DINAGAT	FUND TRANSFER FOR PS REQUIREMENTS	12/9/22	401,248.76	401,248.76						

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

**Consolidated Aging of Cash Advances**  
As of December 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
<b>Agusan del Norte PO</b>									
Windrow P. Bugas	Cash Advance of TSF, IA and HPPE in ROC at NMSF from Oct 11-21, 2021 under TWSP 2021; Alsado, Emelito	6/14/22	2,440.00			2,440.00			Liquidated - 1/4/2023
Windrow P. Bugas	Cash Advance of TSF 100%, IA and HPPE in Assembly of Solar Nightlight and Post Lamp at PTC from April 4-11, 2022 under TWSP 2021; Ambongan, Junaram	6/14/22	4,560.00			4,560.00			Liquidated - 1/4/2023
Windrow P. Bugas	Cash Advance for TSF, IA and HPPE in Service Motorcycle/Small Engine at NMSF from Dec 23-Feb 5, 2022 under TWSP 2021; Alsado, Rommel	6/14/22	3,880.00			3,880.00			Liquidated - 1/4/2023
Windrow P. Bugas	Cash Advance for TSF (final) in Cookery NCII at PTC from Jan 24-Mar 25, 2022 under TTSP 2021; Abogador et al	6/14/22	2,880.00			2,880.00			Liquidated - 1/4/2023
Windrow P. Bugas	Cash Advance of Scholars Allowance in Carpentry NCII from Oct 13 - November 19, 2022 at NMSF under TWSP 2022; Batisting, Joey	12/22/22	154,640.00	154,640.00					Liquidated - 1/16/2023
Windrow P. Bugas	Cash Advance of Scholars Allowance in Animal Production Swine NCII from December 31 - May 27, 2022 at NMSF under STEP 2021; Deorico, Rudelyn et al	12/22/22	11,500.00	11,500.00					Liquidated - 1/16/2023
Windrow P. Bugas	Cash Advance of TSF, PPE & IA in Prepare Land for ACP NCIII from Oct 18-31, 2022 under STEP 2022; Biog, ELizabeth et al	12/22/22	52,000.00	52,000.00					Liquidated - 1/16/2023
<b>PTC-Siargao</b>									
REYMART BALAGA	CA- Gratuity Pay to CoS & JOs for FY 2022	1/23/22	29,000.00			29,000.00			Liquidated- 1/10/2023
<b>REGION XIII (PAYROLL)</b>	<b>TOTAL</b>		<b>2,925,978.27</b>	<b>2,883,218.27</b>	<b>-</b>	<b>42,760.00</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Payroll</b>			<b>6,436,296.48</b>	<b>3,519,528.48</b>	<b>620,442.00</b>	<b>42,760.00</b>	<b>-</b>	<b>1,557,880.00</b>	<b>695,686.00</b>
<b>SUMMARY</b>									
PAYROLL	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	
REGION VI			44,220.00	-	-	-	-	-	44,220.00
REGION VIII			466,910.21	466,910.21	-	-	-	-	-
REGION IX			2,286,271.00	83,000.00	10,992.00	-	-	1,557,880.00	634,399.00
REGION XII			712,917.00	86,400.00	609,450.00	-	-	-	17,067.00
REGION XIII			2,925,978.27	2,883,218.27	-	42,760.00	-	-	-
<b>TOTAL for Payroll</b>			<b>6,436,296.48</b>	<b>3,519,528.48</b>	<b>620,442.00</b>	<b>42,760.00</b>	<b>-</b>	<b>1,557,880.00</b>	<b>695,686.00</b>

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

COMMISSION ON AUDIT  
RECEIVED BY: *May*  
DATE: 5/23/23  
TIME: 3:21p

Consolidated Aging of Cash Advances  
As of December 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
<b>OPERATING EXPENSES</b>										
<b>REGION III</b>										
Alvin G. Sagum	Cash Advance on travel expenses - Benchmarking to CSITE	15-Dec-22	10,000.00	10,000.00						
<b>REGION III (OE)</b>	<b>TOTAL</b>		<b>10,000.00</b>	<b>10,000.00</b>	-	-	-	-	-	
<b>REGION VI</b>										
<b>REGIONAL OFFICE</b>										
ALVA MAY DOLLETE	Cash advance for various expenses re "Pasko Pasalamat" Culmination of Year-End Performance Assessment on December 22, 2022 at TESDA Regional Office VI, Zamora St., Iloilo City.	12/19/22	200,000.00	200,000.00						
RTC Talisay										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)		289,920.14						289,920.14	retired effective Sept 21, 2013
<b>REGION VI (OE)</b>	<b>TOTAL</b>		<b>489,920.14</b>	<b>200,000.00</b>	-	-	-	-	<b>289,920.14</b>	
<b>REGION IX</b>										
<b>DSF</b>										
<b>101</b>										
MYRNA C. BUOT	Visit of Sec. Mamondiong	5-Feb-18	20,000.00						20,000.00	
MYRNA C. BUOT	STAR Rating	18-Oct-18	10,000.00						10,000.00	
MYRNA C. BUOT	Visit of RD Cifra	29-Jan-19	20,000.00						20,000.00	
MYRNA C. BUOT	Culmination of Women's Month	28-Mar-19	20,000.00						20,000.00	
MYRNA C. BUOT	Graduation Exercises	5-Apr-19	15,000.00						15,000.00	
MYRNA C. BUOT	Foundation Day Celebration	3-Oct-19	30,000.00						30,000.00	
JEMIMAH D. GUMALAL	CA for snacks, tokens, prizes and materials to used on GAD Activities (VAWC campaign) on December 12, 2022.	25-Nov-22	5,000.00		5,000.00					
<b>SSP</b>										
MYRNA C. BUOT	ROTC Tactical Inspection	1-Mar-19	5,000.00						5,000.00	
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	14-Feb-22	3,500.00			3,500.00				
REY M SUMIWAN	MSES NC II training under TWSP	7-Jun-22	2,600.00			2,600.00				
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	20-Jul-22	4,500.00			4,500.00				
MARIBETH A. FUERZAS	DomWork NCII	27-Jul-22	1,200.00			1,200.00				
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	28-Jul-22	1,500.00			1,500.00				
MARIBETH FUERZAS	Regional Skills Competition 2022	12-Aug-22	50,000.00			50,000.00				
MARIBETH FUERZAS	Additional Regional Skills Competition 2022	15-Aug-22	20,000.00			20,000.00				
NICANOR GAMUS	Meals & Snacks for TESDA Assessor & TESDA Rep for Organic NC II and Cookery NC II on August 27 - 28, 2022	24-Aug-22	2,000.00			2,000.00				
ELSEN JOSEPH C. BELORIO	CA for Cookery NCII National Assessment	24-Aug-22	12,600.00			12,600.00				

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

Consolidated Aging of Cash Advances  
As of December 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
NICANOR C GAMUS	for meals and snacks of Assessor and TESDA Rep for BPP NC II, SMAW NC I, and Raise Organic Hog on September 15 - 18, 2022	13-Sep-22	3,000.00			3,000.00				
NICANOR C GAMUS	for meals & snacks of the Assessor & TESDA Rep. SMAW NC 11 & DomWork NC II	23-Sep-22	1,500.00			1,500.00				
MARIBETH A. FUERZAS	meals and snacks for the National Book Week Celebration on November 23-29, 2022	18-Nov-22	9,500.00		9,500.00					
NEIL A. PULIDO	supplies & materials for Nat'l. Assessment in Sirawai	9-Dec-22	5,980.00	5,980.00						
MARIBETH A. FUERZAS	meals & snacks for Institutional Multiplier Training on Evaluation & Curriculum	22-Dec-22	32,400.00	32,400.00						
NICANOR C. GAMUS	meals & snacks of Competency Assessor & TESDA Rep	27-Dec-22	1,500.00	1,500.00						
MYRNA C. BUOT	TESDA RO, Catering(Mid-Year Performance Eval)	12-Jul-19	18,300.00						18,300.00	
MYRNA C. BUOT	Fish Processing (Sardines)	24-May-21	10,000.00				10,000.00			
MARIBETH A. FUERZAS	catering to TESDA PO for the 28th TESDA Anniversary meeting	12-Aug-22	3,240.00			3,240.00				
MARIBETH A. FUERZAS	catering to TESDA RO for the reformulation of 2022 OPCR for 2nd Semester on August 15, 2022	12-Aug-22	18,000.00			18,000.00				
NEIL A PULIDO	catering TESDA P.O	8-Sep-22	2,025.00			2,025.00				
ELSEN JOSEPH BELORIO	catering services to TESDA RO IX	12-Oct-22	10,800.00		10,800.00					
ELSEN JOSEPH BELORIO	ingredients and supplies for Provincial Office Catering, 1meal & 1snack (60pax)	13-Oct-22	12,000.00		12,000.00					
MARIBETH A FUERZAS	catering Services to TESDA PO Norte - Seminar Workshop on the 21st Century Skills	11-Nov-22	23,625.00		23,625.00					
MARIBETH A FUERZAS	catering services to PO for CBT TM1 Training on Nov. 21-23, 2022(30pax @ P350)	18-Nov-22	9,450.00		9,450.00					
MARIBETH A FUERZAS	additional CA for catering services to PO for CBT TM1 Training on Nov. 21-23, 2022(30pax @ P350)	21-Nov-22	18,900.00		18,900.00					
<b>REGION IX (OE)</b>	<b>TOTAL</b>		<b>403,120.00</b>	<b>39,880.00</b>	<b>89,275.00</b>	<b>125,665.00</b>	<b>10,000.00</b>	<b>-</b>	<b>138,300.00</b>	
<b>REGION XII</b>										
TTC Gensan- RACHEL P. BULAHAN	CASH ADVANCE for Year-End Performance Assessment on December 23,2022	12/13/2022	180,000.00	180,000.00						Liquidated January 11,2023
PTCSURALALH	NONE									
CARMELO A. LUZON	CA TESDA 28th Anniversary Expenses (OU Celebration)	8/17/22	8,000.00			8,000.00				FUND 101 (LIQUIDATED 1/2023)
CARMELO A. LUZON	CA Timpupo Festival Celebration Expenses (OU with Bookkeeping Students)	8/17/22	5,000.00			5,000.00				FUND 101 (LIQUIDATED 1/2023)
CARMELO A. LUZON	CA CONSUMABLE MATERIALS USED ON WCO	8/22/22	5,000.00			5,000.00				SSP
PO SOUTH COT	None									
<b>REGION XII (OE)</b>	<b>TOTAL</b>		<b>198,000.00</b>	<b>180,000.00</b>	<b>-</b>	<b>18,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION XIII</b>										
<b>REGIONAL OFFICE</b>										
Agusan del Norte PO	FUND TRANSFER FOR MOOE	12/28/22	117,699,606.44	117,699,606.44						



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

Consolidated Aging of Cash Advances  
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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	
SURIGAO DEL NORTE	FUND TRANSFER FOR MOOE	12/28/22	66,498,743.65	54,491,345.12	12,007,398.53					
AGUSAN DEL SUR	FUND TRANSFER FOR MOOE	12/28/22	85,101,509.11	19,171,309.16	65,930,199.95					
Surigao del Sur PO	FUND TRANSFER FOR MOOE	12/28/22	54,141,854.34	808,805.49	53,333,048.85					
PDI-PO	FUND TRANSFER FOR MOOE	12/28/22	9,610,798.72	9,610,798.72						
PTC-Siargao	FUND TRANSFER FOR MOOE	3/25/22	17,290.53			17,290.53				
PTC ADN	FUND TRANSFER FOR MOOE	12/28/22	1,738,493.29	288,875.50	1,449,617.79					
PTC ADS	FUND TRANSFER FOR MOOE	3/25/22	33,988.64	65,500.00		31,511.36				
PTC SDN	FUND TRANSFER FOR MOOE	12/28/22	516,576.59	199,813.00	64,062.00	252,701.59				
PTC SDS	FUND TRANSFER FOR MOOE		-							
PTC DI	FUND TRANSFER FOR MOOE		-							
ASSAT	FUND TRANSFER FOR MOOE	12/28/22	49,250.00	49,250.00						
NMSF	FUND TRANSFER FOR MOOE	9/28/21	70,000.00				70,000.00			
SNCAT	FUND TRANSFER FOR MOOE	3/25/22	65,500.00	65,500.00						
<b>REGION XIII (OE)</b>	<b>TOTAL</b>		<b>335,543,611.31</b>	<b>202,450,803.43</b>	<b>132,784,327.12</b>	<b>238,480.76</b>	<b>70,000.00</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Operating Expenses</b>			<b>336,644,651.45</b>	<b>202,880,683.43</b>	<b>132,873,602.12</b>	<b>382,145.76</b>	<b>80,000.00</b>	<b>-</b>	<b>428,220.14</b>	
<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>91-365 days</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>
REGION III			10,000.00	10,000.00	-	-	-	-	-	
REGION VI			489,920.14	200,000.00	-	-	-	-	289,920.14	
REGION IX			403,120.00	39,880.00	89,275.00	125,665.00	10,000.00	-	138,300.00	
REGION XII			198,000.00	180,000.00	-	18,000.00	-	-	-	
REGION XIII			335,543,611.31	202,450,803.43	132,784,327.12	238,480.76	70,000.00	-	-	
<b>TOTAL for Operating Expenses</b>			<b>336,644,651.45</b>	<b>202,880,683.43</b>	<b>132,873,602.12</b>	<b>382,145.76</b>	<b>80,000.00</b>	<b>-</b>	<b>428,220.14</b>	

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

COMMISSION ON AUDIT  
RECEIVED BY May  
DATE: 12/23/23  
TIME: 2:21 P

Consolidated Aging of Cash Advances  
As of December 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
<b>Outstanding Due from Officers &amp; Employees</b>											
<b>REGION I</b>											
POLU- EMILIO CACAYURAN, JR.	1,446.54	12/31/22	1,446.54	1,446.54							Tax not withheld on salary for the month of December 2022
<b>REGION I (Due from OE)</b>	<b>TOTAL</b>		<b>1,446.54</b>	<b>1,446.54</b>	-	-	-	-	-	-	
<b>REGION VI</b>											
<b>RTC Talisay</b>											
Arturo M. Tribaco	12/31/2014 as per Financial Statement Date	12/31/14	130,291.77							130,291.77	with Demand letter;retired effective Oct 01, 2014
Arturo M. Tribaco	12/19/2013 (as per Cash Advance Date)	12/19/13	20,000.00							20,000.00	with Demand letter;retired effective Oct 01, 2014
Arturo M. Tribaco	2/17/2012 (as per Cash Advance Date)	2/17/12	1,614.00							1,614.00	with Demand letter;retired effective Oct 01, 2014
<b>REGION VI (Due from OE)</b>	<b>TOTAL</b>		<b>151,905.77</b>	-	-	-	-	-	-	<b>151,905.77</b>	
<b>REGION VIII</b>											
ANAS	ALTES, EMERITA - CA FOR TRAVELING EXPENSES	3/24/22	7,900.00			7,900.00					UNLIQUIDATED
	GUIMBA, ARLENE - CA FOR TRAINING SUPPLIES	1/6/22	12,000.00			12,000.00					UNLIQUIDATED
	GUIMBA, ARLENE -CA FOR TRAINING SUPPLIES	10/26/22	34,500.00		34,500.00						UNLIQUIDATED
<b>REGION VIII (Due from OE)</b>	<b>TOTAL</b>		<b>54,400.00</b>	-	<b>34,500.00</b>	<b>19,900.00</b>	-	-	-	-	
<b>REGION XIII</b>											
PTC SDS	CA for the conduct of Benchmarking, Team Building Activities cum 4th Quarter Catch-up Planning Meeting on December 5-7, 2022 at Lupon School of Fisheries, Davao Oriental, Korphil Davao City and Samal Island.	12/2/22	173,000.00	173,000.00							Liquidation on Process
SNCAT	CA for SNCAT Regular and Casual employees for SNCAT attendance to TESDA-ACE General Assembly and RO Christmas Get-Together on December 15, 2022.	12/13/22	60,750.00	60,750.00							Liquidation on Process
	CA- Awards and Trainees/Students and Faculty and Staff General Christmas Program SY 2022-2023 on December 16, 2022 at SNCAT Events Center	12/13/22	20,000.00	20,000.00							Liquidation on Process
<b>REGION XIII (Due from OE)</b>	<b>TOTAL</b>		<b>253,750.00</b>	<b>253,750.00</b>	-	-	-	-	-	-	
<b>TOTAL for Outstanding Due from Officers &amp; Employees</b>			<b>461,502.31</b>	<b>255,196.54</b>	<b>34,500.00</b>	<b>19,900.00</b>	-	-	-	<b>151,905.77</b>	

