

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of December 31, 2023

**FILE COPY**

COMMISSIONER'S AUDIT  
 RECEIVED BY: *May*  
 DATE: 2-16-24  
 TIME: 1:38

Name of Employee	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	over 3 years	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>								
CENTRAL OFFICE	190,714.39	-	90,955.29	78,057.60	-	-	21,701.50	
REGION V	687,684.90	170,543.50	158,265.00	358,876.40	-	-	-	
REGION VI	49,420.98	25,485.98	-	-	-	-	23,935.00	
REGION VIII	67,710.00	2,590.00	38,648.00	26,472.00	-	-	-	
REGION IX	422,608.04	197,428.04	27,200.00	178,960.00	-	-	19,020.00	
REGION XII	95,242.00	14,650.00	-	63,525.00	-	-	17,067.00	
REGION XIII	1,163,663.45	276,000.00	769,898.28	117,765.17	-	-	-	
<b>TOTAL for Advances to Officers &amp; Employees</b>	<b>2,677,043.76</b>	<b>686,697.52</b>	<b>1,084,966.57</b>	<b>823,656.17</b>	-	-	<b>81,723.50</b>	
<b>SPECIAL DISBURSING OFFICER</b>								
CENTRAL OFFICE	322,000.00	322,000.00	-	-	-	-	-	
CAR	1,269,272.00	1,269,272.00	-	-	-	-	-	
NCR	1,823,652.60	1,512,702.00	291,240.00	-	19,710.60	-	-	
REGION II	529,800.00	454,800.00	-	-	75,000.00	-	-	
REGION III	20,000.00	20,000.00	-	-	-	-	-	
REGION IV-A	6,471,156.00	6,414,231.00	-	56,925.00	-	-	-	
REGION V	5,623,708.50	4,592,315.00	869,191.00	162,202.50	-	-	-	
REGION VI	5,638,660.00	3,636,672.00	1,359,172.00	429,856.00	69,760.00	143,200.00	-	
REGION IX	448,847.91	64,000.00	129.50	299,999.00	33,700.00	-	51,019.41	
REGION X	167,500.00	167,500.00	-	-	-	-	-	
REGION XII	32,000.00	32,000.00	-	-	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>	<b>22,346,597.01</b>	<b>18,485,492.00</b>	<b>2,519,732.50</b>	<b>948,982.50</b>	<b>198,170.60</b>	<b>143,200.00</b>	<b>51,019.41</b>	
<b>PAYROLL</b>								
REGION I	491,275.82	491,275.82	-	-	-	-	-	
REGION VI	44,220.00	-	-	-	-	-	44,220.00	
REGION VIII	720,000.00	720,000.00	-	-	-	-	-	
REGION IX	445,760.00	-	-	-	-	-	445,760.00	
REGION XII	147,000.00	147,000.00	-	-	-	-	-	
<b>TOTAL for Payroll</b>	<b>1,848,255.82</b>	<b>1,358,275.82</b>	-	-	-	-	<b>489,980.00</b>	
<b>OPERATING EXPENSES</b>								
REGION V	66,305.00	-	66,305.00	-	-	-	-	
REGION VI	572,305.14	81,600.00	5,080.00	50,000.00	100,220.00	45,485.00	289,920.14	
REGION IX	102,700.00	19,860.00	15,660.00	16,200.00	5,980.00	10,000.00	35,000.00	
REGION XII	509,504.50	158,104.50	351,400.00	-	-	-	-	
<b>TOTAL for Operating Expenses</b>	<b>1,250,814.64</b>	<b>259,564.50</b>	<b>438,445.00</b>	<b>66,200.00</b>	<b>106,200.00</b>	<b>55,485.00</b>	<b>324,920.14</b>	

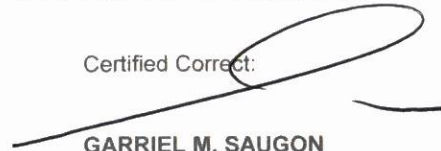
**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of December 31, 2023

Name of Employee	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	over 3 years	
<b>Outstanding Due from Officers &amp; Employees</b>								
NCR	14,437.97	131.54	64.68	12,384.68	1,786.97	70.10	-	
REGION I	3,941.02	2,640.65	-	-	41.99	1,258.38	-	
REGION VI	151,905.77	-	-	-	-	-	151,905.77	
REGION X	192,020.29	192,020.29	-	-	-	-	-	
<b>TOTAL for Outstanding Due from Officers &amp; Employees</b>	<b>362,305.05</b>	<b>194,792.48</b>	<b>64.68</b>	<b>12,384.68</b>	<b>1,828.96</b>	<b>1,328.48</b>	<b>151,905.77</b>	
<b>ALL FUNDS</b>								
ALL FUNDS	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	over 3 years	
CENTRAL OFFICE	512,714.39	322,000.00	90,955.29	78,057.60	-	-	21,701.50	
CAR	1,269,272.00	1,269,272.00	-	-	-	-	-	
NCR	1,838,090.57	1,512,833.54	291,304.68	12,384.68	21,497.57	70.10	-	
REGION I	495,216.84	493,916.47	-	-	41.99	1,258.38	-	
REGION II	529,800.00	454,800.00	-	-	75,000.00	-	-	
REGION III	20,000.00	20,000.00	-	-	-	-	-	
REGION IV-A	6,471,156.00	6,414,231.00	-	56,925.00	-	-	-	
REGION V	6,377,698.40	4,762,858.50	1,093,761.00	521,078.90	-	-	-	
REGION VI	6,456,511.89	3,743,757.98	1,364,252.00	479,856.00	169,980.00	188,685.00	509,980.91	
REGION VIII	787,710.00	722,590.00	38,648.00	26,472.00	-	-	-	
REGION IX	1,419,915.95	281,288.04	42,989.50	495,159.00	39,680.00	10,000.00	550,799.41	
REGION X	359,520.29	359,520.29	-	-	-	-	-	
REGION XII	783,746.50	351,754.50	351,400.00	63,525.00	-	-	17,067.00	
REGION XIII	1,163,663.45	276,000.00	769,898.28	117,765.17	-	-	-	
<b>TOTAL for Aging of Cash Advances</b>	<b>28,485,016.28</b>	<b>20,984,822.32</b>	<b>4,043,208.75</b>	<b>1,851,223.35</b>	<b>306,199.56</b>	<b>200,013.48</b>	<b>1,099,548.82</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  
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COMMISSION OF AUDIT  
 RECEIVED BY: *Pray*  
 DATE: 2-14-24  
 TIME: 1:29



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	over 3 years	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>										
<b>CENTRAL OFFICE</b>										
SUMAYAN, MUAMMAR A.	For written off-deceased	11/14/2019	21,701.50							21,701.50
BINAG, MA. CECILIA S.	Cash advance to attend the Digital Records Sensitivity Exploring the Care concepts of Curation, Archival Preservation, recovery and electronics data from traditional records management on December 4-8, 2023 in Baguio City	11/29/2023	15,560.00		15,560.00					
DOMINGA D. ADOPTANTE	Cash advance to attend the Digital Records Sensitivity Exploring the Care concepts of Curation, Archival Preservation, recovery and electronics data from traditional records management on December 4-8, 2023 in Baguio City	11/29/2023	16,780.00		16,780.00					
ISIDRA A. ARAGON	Cash advance to attend the Digital Records Sensitivity Exploring the Care concepts of Curation, Archival Preservation, recovery and electronics data from traditional records management on December 4-8, 2023 in Baguio City	11/29/2023	16,860.00		16,860.00					
QUENIC M. FABON	Cash advance to attend the Digital Records Sensitivity Exploring the Care concepts of Curation, Archival Preservation, recovery and electronics data from traditional records management on December 4-8, 2023 in Baguio City	11/29/2023	15,560.00		15,560.00					
Rommel R. Marcos	Cash advance to attend the Digital Records Sensitivity Exploring the Care concepts of Curation, Archival Preservation, recovery and electronics data from traditional records management on December 4-8, 2023 in Baguio City	11/29/2023	15,560.00		15,560.00					
<b>CO (AEO) Local</b>	<b>TOTAL</b>		<b>102,021.50</b>	-	<b>80,320.00</b>	-	-	-	-	<b>21,701.50</b>
COMILANG, DIVINA GRACIA A.	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.	09/18/2023	26,019.20			26,019.20				
GARY G. PUASO	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.	09/05/2023	26,019.20			26,019.20				
GELYN O. LEE	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.	09/06/2023	26,019.20			26,019.20				
VIDAL D. VILLANUEVA III	Cash Advance Re: participation to the Highest Level Retreat on October 26 to November 1, 2023 at the Djiboutan Presidential Retreat	10/25/2023	10,635.29		10,635.29					

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<b>CO (AEO) Foreign</b>	<b>TOTAL</b>		<b>88,692.89</b>	-	<b>10,635.29</b>	<b>78,057.60</b>	-	-	-	
<b>CO TOTAL for Officers &amp; Employees</b>			<b>190,714.39</b>	-	<b>90,965.29</b>	<b>78,057.60</b>	-	-	<b>21,701.50</b>	
<b>REGION V</b>										
<b>PO Masbate</b>										
ARNOLD D. GULOSINO	CA TRAVELLING EXPENSES TO CAM NORTE TO ATTEND THE 2023 BICOL REGIONAL SKILLS COMPETITION ON DEC 3-9, 2023	12/01/2023	7,370.00	7,370.00						Liquidaton on-process
ROLAND B. COS	CA TRAVELLING EXPENSES TO CAM NORTE TO ATTEND THE 2023 BICOL REGIONAL SKILLS COMPETITION ON DEC 3-9, 2023	12/01/2023	14,608.00	14,608.00						Liquidaton on-process
<b>PTC Masbate</b>										
BERMIE F. DOCTORERO	Cash advance of travelling-expenses local to attend the TESDA V Officials and personnel to the meeting with the Department of Education	07/03/2023	4,820.00			4,820.00				Liquidaton on-process
ROWIL S. BACOLOD	Cash Advance to officers and employees to be used for the 29th TESDA Anniversary Celebration & COA Entrance Conference at TESDA ROV on August 28-31, 2023	08/17/2023	5,075.00			5,075.00				Liquidaton on-process
ROWIL S. BACOLOD	Cash advance to special disbursing officer for the conduct of Team Building Activity on August 13-14, 2023	08/03/2023	20,000.00			20,000.00				Liquidaton on-process
REX R. CABILES	Cash Advance to officers and employees to be used for the 29th TESDA Anniversary Celebration & COA Entrance Conference at TESDA ROV on August 28-31, 2023	08/17/2023	5,075.00			5,075.00				Liquidaton on-process
MARK ANTHONY A. AVENIDO	Cash Advance to officers and employees to be used for the 29th TESDA Anniversary Celebration & COA Entrance Conference at TESDA ROV on August 28-31, 2023	08/17/2023	5,075.00			5,075.00				Liquidaton on-process
MELJUN D. ABELLA	Cash Advance to officers and employees to be used for the 29th TESDA Anniversary Celebration & COA Entrance Conference at TESDA ROV on August 28-31, 2023	08/17/2023	5,020.00			5,020.00				Liquidaton on-process
DEOLITO B. BONSA TO	Cash Advance to officers and employees to be used for the 29th TESDA Anniversary Celebration & COA Entrance Conference at TESDA ROV on August 28-31, 2023	08/17/2023	9,800.00			9,800.00				Liquidaton on-process
ANTHON JOHN I. CAPI LI	Cash Advance to officers and employees to be used for the 29th TESDA Anniversary Celebration & COA Entrance Conference at TESDA ROV on August 28-31, 2023	08/17/2023	5,075.00			5,075.00				Liquidaton on-process
MARK ANTHONY A. AVENIDO	Cash advance to be used for preparation and attendance to the Bagong Pilipinas Sebisyo Caravan 2023 at Nabua, Camarines Sur	09/19/2023	4,390.00			4,390.00				Liquidaton on-process

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DEOLITO B. BONSA TO	Cash advance to be used for preparation and attendance to the Bagong Pilipinas Sebisyo Caravan 2023 at Nabua, Camarines Sur	09/19/2023	4,470.00			4,470.00				Liquidaton on-process
ROWIL S. BACOLOD	Cash Advance for the repair of under chassis and suspension system of driving car	10/02/2023	25,400.00		25,400.00					Liquidaton on-process
ROWIL S. BACOLOD	Cash advance to be used for the conduct of Raise Organic Hogs leading to Organic Agriculture Production NC II under STEP (3rd batch) at Brgy. Albasan, Claveria, Masbate	10/17/2023	32,075.00		32,075.00					Liquidaton on-process
ROWIL S. BACOLOD	Cash advance the amount for the Preventive Maintenance Schedule (PMS)	12/27/2023	13,000.00	13,000.00						Liquidaton on-process
CASIFMAS										
MARIVE M. AZULIS	Cash advance for the Reap for Bench marking	02/23/2023	60,000.00			60,000.00				
MINNIE D. CADAG	Cash advance for the purchase of tools and material needed for National Skills Competition	03/16/2023	24,200.00			24,200.00				
RITA R. OBSEQUIO	Cash advance for the Seminar in Gender Equality	03/23/2023	20,000.00			20,000.00				
GILDA D. OLIVEROS	Cash advance for the purchase of training supplies and materials for Food Processing NC II	04/17/2023	5,000.00			5,000.00				
GILDA D. OLIVEROS	Cash advance for the capability program in TM2	04/26/2023	34,000.00			34,000.00				
SOLOMON B. GARCIA JR.	Cash advance for the purchase of training supplies and materials in BPP NC II	06/01/2023	37,471.00			37,471.00				
MARIVE M. AZULIS	Cash advance for the purchase of supplies and materials used for the Competency Assessment in Barista NC II	06/07/2023	12,354.90			12,354.90				
RITA R. OBSEQUIO	Cash advance for the purchase of training supplies and materials under Community Based Training (CBT) Program for Mayon volcano evacuees	06/21/2023	27,000.00			27,000.00				
MARIVE M. AZULIS	Cash advance for the purchase of supplies and materials for conducting the Competency Assessment in Cookery NC II	06/29/2023	30,735.50			30,735.50				
RITA R. OBSEQUIO	Cash advance for the purchase of supplies materials used for the Competency Assessment in BPP NC II	07/10/2023	7,925.00			7,925.00				
GILDA D. OLIVEROS	Cash advance for the purchase of training supplies and materials in OAP NC II	08/18/2023	31,390.00			31,390.00				
JOSEPH CHRISTIAN P. OLIQUINO	Cash advance incurred for the 4th Qtr. Advisory Council	11/24/2023	20,000.00		20,000.00					
JINKY VENUS E. OCAMPO	Cash advance for the purchase of supplies and materials used for the Competency Assessment in Barista NC II	11/09/2023	40,290.00		40,290.00					
JOSEPH CHRISTIAN P. OLIQUINO	Cash advance for the purchase of training supplies and materials in BPP NC II	12/04/2023	42,092.00	42,092.00						

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JOSEPH CHRISTIAN P. OLIQUINO	Cash advance for the purchase of training supplies and materials in Cookery NC II	12/04/2023	43,928.50	43,928.50						
MINNIE DE R. CADAG	Cash advance for the purchase of training supplies and materials for Tocino making, Peanut butter making and Fabcon making under Community Based Training (CBT) Program	12/13/2023	14,000.00	14,000.00						
JOSEPH CHRISTIAN P. OLIQUINO	Cash advance for the purchase of supplies and materials used for the Competency Assessment in BPP NC II	12/19/2023	35,545.00	35,545.00						
<b>MIFT</b>										
Edelyn D. Rojel	CA-for the partial payment of travelling expenses for the conduct of IBT in Cookery NC II	11/16/2023	16,500.00		16,500.00					
Salvacion M. Danao	CA-for the partial payment of travelling expenses for the conduct of IBT in Cookery NC II	11/24/2023	12,000.00		12,000.00					
Argio B. Palanas III	CA-for the partial payment of travelling expenses for the conduct of IBT in Cookery NC II	11/24/2023	12,000.00		12,000.00					
<b>REGION V (AOE)</b>	<b>TOTAL</b>		<b>687,684.90</b>	<b>170,543.50</b>	<b>158,265.00</b>	<b>358,876.40</b>	-	-	-	
<b>REGION VI</b>										
<b>REGIONAL OFFICE VI</b>										
Andreo, Wilfredo	Travel -Attendance Executive Development Training Manila 11/13-21/06	11/08/2006	935.00							935.00 DEMAND LETTER SENT
Andreo, Wilfredo	CA re: Practicum Allowance (Fund 102/LP)	05/26/2005	8,000.00							8,000.00 DEMAND LETTER SENT
<b>RTC Tallsay</b>										
Heidi C. Sayson		07/02/2013	15,000.00							15,000.00 settlement could no longer be ascertained; and the Officer had already died.
<b>PTC AKLAN</b>										
Vladimir A. Espinosa	Cash Advance to defray expenses re: Attend General Directorate Conference (GDC) cum Administrator's Conference (AdCon) and Recognition of TOEA and TESDA Model Employee on December 10-16, 2023 at TESDA Central Office Auditoriom	12/07/2023	25,485.98	25,485.98						
<b>REGION VI (AOE)</b>	<b>TOTAL</b>		<b>49,420.98</b>	<b>25,485.98</b>	-	-	-	-	<b>23,935.00</b>	
<b>REGION VIII</b>										
<b>Regional Office</b>										

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Cresencia Avorque	CA re: Seminar on Digital Records Sensitivity Exploring the CARE Concepts of Curation, Archival Preservation, Recovery and Electronic Data from Traditional Records Management Check no. 633373 dated 11/30/23 amounting to P17,950.00; Liquidation amounting to P16,560.00 Bal. P1,390.00	12/01/2023	1,390.00	1,390.00							For refund
Kay Ann Torre	CA re: Seminar on Digital Records Sensitivity Exploring the CARE Concepts of Curation, Archival Preservation, Recovery and Electronic Data from Traditional Records Management Check no. 633374 dated 11/30/23 amounting to P17,950.00; Liquidation amounting to P16,750.00 Bal. P1,200.00	12/01/2023	1,200.00	1,200.00							For refund
<b>Leyte</b>											
Neslen N Lagera	CA re: Zonal Reconciliation	08/25/2023	26,472.00			26,472.00					
Neslen N Lagera	CA re: Training on Information System User Training	10/06/2023	21,332.00		21,332.00						
Francis G. Enero	CA re: Service Excellent Summit for Leaders (SESL)	11/03/2023	17,316.00		17,316.00						
<b>REGION VIII (AOE)</b>	<b>TOTAL</b>		<b>67,710.00</b>	<b>2,590.00</b>	<b>38,648.00</b>	<b>26,472.00</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>REGION IX</b>											
<b>PTC-SINDANGAN</b>											
HERMIL B. CONTRIVIDA	To be used in the participation to the 2023 Philippine National Skills Competition (PNSC) on March 23, 2023 to April 4, 2023 at National Capital Region (NCR)	03/23/2023	175,860.00			175,860.00					
RICHARD E. DAGPIN	Attendance to the 22nd Human Resource & Skills Development (HRSD) Conference at Grand Summit Hotel, General Santos City	11/17/2023	15,950.00		15,950.00						
<b>RO</b>											
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	03/02/2020	6,220.00							6,220.00	
DAN M. NAVARRO	Cash Advance to defray expenses during the conduct of Compliance Audit for ACAC and TVET Programs in BARMM (Tawi-Tawi) on March 20 - 24, 2023	03/20/2023	3,100.00			3,100.00					
<b>ZAMBOANGA SIBUGAY POLYTECHNIC INSTITUTE</b>											
GLADYS A. TIONGCO	Cash Advance to cover the payment for the travelling expenses-18th General Directorate Conference	12/07/2023	11,400.00	11,400.00							
NECASIO C. BAIT-IT, JR.	Cash Advance to cover the payment for the travelling expenses-South Korea	12/07/2023	22,739.02	22,739.02							

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JUVELYN M. JAUKAL	Cash Advance to cover the payment for the travelling expenses-South Korea	12/07/2023	22,739.02	22,739.02						
AILEEN A. CORDOVA	Cash Advance to cover the payment for the travelling expenses of ZSPI Personnel to 2023 YEPA	12/21/2023	137,250.00	137,250.00						
<b>ZCICDO</b>										
ALNAHAR S. TAMANO	CA OF TRAVEL TO GENERAL SANTOS CITY FOR THE CONDUCT OF HRSDC	11/17/2023	11,250.00		11,250.00					
<b>PTC-ZAMBOANGA SIBUGAY</b>										
FERDINAND L. MELICOR	Cash advance granted to Mr. Melicor for travel expense to attend the Regional/Provincial Cluster Planning workshop for 2024 at Sibugay Hotel, Ipil, ZSP on December 05-07,2023	12/04/2023	3,300.00	3,300.00						
<b>REGION IX (AOE)</b>	<b>TOTAL</b>		<b>422,608.04</b>	<b>197,428.04</b>	<b>27,200.00</b>	<b>178,960.00</b>	<b>-</b>	<b>-</b>	<b>19,020.00</b>	
<b>REGION XII</b>										
<b>PTC SURALLAH</b>										
LEO JUN I. MAURICIO	Advances to Officers and Employees (Travel)	01/12/2023	23,600.00			23,600.00				
PRECIOUS MARIE F. ENERIO	Advances to Officers and Employees (Travel)	01/12/2023	23,525.00			23,525.00				
BIENVENIDO L. SOLANO JR.	Advances to Officers and Employees (Travel)	07/12/2023	16,400.00			16,400.00				
<b>PO NORTH COTABATO</b>										
PD Relly A. Leysa	Advances to Officers and Employees (Travel)	12/07/2023	14,650.00	14,650.00						
<b>PO SULTAN KUDARAT</b>										
Agor, Reydante	CA TEV	10/17/2001	7,461.00						7,461.00	Personnel has retired but not yet cleared
Agor, Reydante	CA TEV	11/23/2001	9,606.00						9,606.00	Personnel has retired but not yet cleared
<b>REGION XII (AOE)</b>	<b>TOTAL</b>		<b>95,242.00</b>	<b>14,650.00</b>	<b>-</b>	<b>63,525.00</b>	<b>-</b>	<b>-</b>	<b>17,067.00</b>	
<b>REGION XIII</b>										
<b>REGIONAL OFFICE</b>										
Tarhata S. Mapandi	Cash Advance for the BIMP-EAGA TVET Conference at Malaysia for the period March 6-10, 2023	03/07/2023	15,452.17			15,452.17				
Tarhata S. Mapandi	Cash Advance for the 2023 PNSC Closing Ceremony at TESDA Central Office on March 30-31, 2023	03/29/2023	14,313.00			14,313.00				
Nasrullah M. Mangorangca	Cash Advance of traveling expenses for the ferry of officials to attend the Regional and Provincial Zonal Workshop Sessions on the formulation of the Regional/Provincial TESD Plan on October 17-20, 2023	10/17/2023	13,250.00		13,250.00					
Consuelo T. Destacamento	Cash advance for Regional Skills Computation on December 18-20, 2023	12/18/2023	66,000.00	66,000.00						
Anna Amelia L. Castro	Cash Advance for the purchase of Gift Certificates of TESDA Caraga personnel due for Loyalty Award	12/27/2023	210,000.00	210,000.00						
<b>AGUSAN DEL SUR</b>										



**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	over 3 years	
CHERI ANN P. DE GUZMAN	Cash Advance for the scholarship allowance of trainees in different TTIs/TVIs	10/28/2023	756,648.28		756,648.28					
<b>SURIGAO DEL SUR</b>										
BLANNS M. LAPENING	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	03/17/2023	22,000.00			22,000.00				
JONATHAN L. NECIO	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	03/17/2023	22,000.00			22,000.00				
JOHN VINCENT E. RODA	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	03/17/2023	22,000.00			22,000.00				
ANGEL U. ABELLANOSA	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	03/17/2023	22,000.00			22,000.00				
<b>REGION XIII (AOE)</b>	<b>TOTAL</b>		<b>1,163,663.45</b>	<b>276,000.00</b>	<b>769,898.28</b>	<b>117,765.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Officers &amp; Employees</b>			<b>2,677,043.76</b>	<b>686,697.52</b>	<b>1,084,966.57</b>	<b>823,656.17</b>	<b>-</b>	<b>-</b>	<b>81,723.50</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>over 3 years</b>	<b>Remarks</b>
	CENTRAL OFFICE		190,714.39	-	90,955.29	78,057.60	-	-	21,701.50	
	REGION V		687,684.90	170,543.50	158,265.00	358,876.40	-	-	-	
	REGION VI		49,420.98	25,485.98	-	-	-	-	23,935.00	
	REGION VIII		67,710.00	2,590.00	38,648.00	26,472.00	-	-	-	
	REGION IX		422,608.04	197,428.04	27,200.00	178,960.00	-	-	19,020.00	
	REGION XII		95,242.00	14,650.00	-	63,525.00	-	-	17,067.00	
	REGION XIII		1,163,663.45	276,000.00	769,898.28	117,765.17	-	-	-	
<b>TOTAL for Advances to Officers and Employees</b>			<b>2,677,043.76</b>	<b>686,697.52</b>	<b>1,084,966.57</b>	<b>823,656.17</b>	<b>-</b>	<b>-</b>	<b>81,723.50</b>	

Technical Education and Skills Development Authority  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of December 31, 2023

REVISION OF AUDIT  
 RECEIVED BY: *May*  
 DATE: 2-16-24  
 NO: 1387

**FILE COPY**

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	over 3 years	
<b>SPECIAL DISBURSING OFFICER</b>										
<b>CENTRAL OFFICE</b>										
Gemma Lorena Reyes	Cash Advance for Planning Office Team Building on December 29-30,2023	12/29/2023	70,000.00	70,000.00						
Ma. Adora Nikki P. Asessor	Cash Advance for the conduct of the Administrative Service (AS) teambuilding on December 2023	12/19/2023	252,000.00	252,000.00						
<b>CO (SDO)</b>			<b>322,000.00</b>	<b>322,000.00</b>	-	-	-	-	-	
<b>CAR</b>										
<b>CSITE PTC Mt Province</b>										
Martin G. Pasong	100% training support fund of CONSTRUCTION PAINTING NC II (1 batch)	12/29/2023	73,600.00	73,600.00						
Martin G. Pasong	100% training support fund of PLUMBING NC I (1 batch)	12/29/2023	67,200.00	67,200.00						
Martin G. Pasong	100% training support fund of ASSEMBLY OF SOLAR NIGHT LIGHT AND POST LAMP (4 batches)	12/29/2023	125,440.00	125,440.00						
<b>CSITE Loakan (RTC)</b>										
Jan Manuel Vergara	to defray expenses to be incurred during the CSITE commencement exercise	12/19/2023	15,400.00	15,400.00						
<b>PO Benguet</b>										
Nancy Dasayon	allowances of scholars in various qualifications	12/01/2023	987,632.00	987,632.00						
<b>CAR (SDO)</b>			<b>TOTAL</b>	<b>1,269,272.00</b>	<b>1,269,272.00</b>	-	-	-	-	-
<b>NCR</b>										
<b>CAMANAVA</b>										
KHAREN B. CAGUICLA	PARTNER'S APPRECIATION DAY 2023	12/01/2023	75,000.00	75,000.00						
KENNETH V. LOMBOS	2023 Regional Skills Competition Participants Support Fund	12/13/2023	32,500.00	32,500.00						
<b>PASMAK</b>										
KRISTEL MARINE C. LABRADOR	Scholarship Allowance	12/28/2023	479,872.00	479,872.00						
NELSON T. EFREN	Scholarship Allowance	12/15/2023	461,520.00	461,520.00						
<b>PMMS</b>										
MARIA CORAZON F. ORLINO	Validation of Competency Assessment Tools (CATs) Food and Beverage Services NC II.	08/15/2022	19,710.60				19,710.60			
<b>QCLBSDC</b>										
RUELITO R. BAGAWISAN	to defray expenses for consumable supplies and other materials for the conduct of graduation ceremony for the 3rd and 4th quarter completers	12/04/2023	87,500.00	87,500.00						
RETCHIE S. PAREDES	to defray expenses for supplies and other materials for the conduct of Regional Skills Competition from December 18 to 20, 2023	12/13/2023	25,800.00	25,800.00						
<b>MANILA</b>										

**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	over 3 years	
JACKLYN M. VIDAL	TSF for inmate scholars	11/08/2023	291,240.00		291,240.00					
CYNTHIA R. GUMAOS	TSF for inmate scholars	12/19/2023	350,510.00	350,510.00						
<b>NCR (SDO)</b>	<b>TOTAL</b>		<b>1,823,652.60</b>	<b>1,512,702.00</b>	<b>291,240.00</b>	<b>-</b>	<b>19,710.60</b>	<b>-</b>	<b>-</b>	
<b>REGION II</b>										
MA. ELENA A. NARCISO	CA Payment of remaining TSF CY 2023 STEP PVI NCII (19) 09/04/23-10/27/23 ISAT Baccal, Rocel Jr. N., et.al.	12/13/2023	44,640.00	44,640.00						
MA. ELENA A. NARCISO	CA Payment of 50% TSF CY 2023 STEP DRM NCII (20) 11/13/23-01/23/24 ISAT Bala, Angel D., et.al.	12/13/2023	60,800.00	60,800.00						
MA. ELENA A. NARCISO	CA Payment of 50% TSF CY 2023 STEP BPP NCII (19) 11/09/23-12/11/23 ISAT Abrenilla, Ma. Cristina A., et.al.	12/13/2023	31,920.00	31,920.00						
MA. ELENA A. NARCISO	CA Payment of remaining TSF CY 2023 STEP BPP NCII (25) 08/18/23-10/27/23 ISAT Abad, Jobester L., et.al.	12/13/2023	29,600.00	29,600.00						
SHARMAINE NICA C. PILLO	CA payment of 50% TSF CY 2023 STEP EIM NCII (25) 10/09/23-11/22/23 IPTC Acierto, John Lenon R., et.al.	12/18/2023	55,520.00	55,520.00						
SHARMAINE NICA C. PILLO	CA payment of remaining TSF CY 2023 STEP SMAW NCI (22) 09/06/23-10/26/23 IPTC Abat, Jess Mark L., et.al.	12/18/2023	64,320.00	64,320.00						
SHARMAINE NICA C. PILLO	CA payment of 50% TSF CY 2023 STEP DRV NCII (25) 11/16/23-12/21/23 IPTC Agcaoili, Charm D., et.al.	12/18/2023	36,000.00	36,000.00						
SHARMAINE NICA C. PILLO	CA payment of remaining TSF CY 2023 STEP EIM NCII (25) 10/23/23-12/05/23 ISAT Aquino, Mariano S., et.al.	12/18/2023	56,000.00	56,000.00						
SHARMAINE NICA C. PILLO	CA payment of remaining TSF CY 2023 STEP DRM NCII (25) 10/12/23-12/11/23 IPTC Alayon, Angelo M., et.al.	12/18/2023	76,000.00	76,000.00						
PO/PTC QUIRINO - NONE	To payment of NNA/UA of the training of EIM NCII (N. Lorenzo)	08/10/2022	25,000.00				25,000.00			Demand Letter already issued
PO/PTC NUEVA VIZCAYA - NONE	To CA for payment of First 50% Living allowance of EIM NC II trainees under Mr. Nixon Lorenzo	08/10/2022	50,000.00				50,000.00			Demand Letter already issued
<b>REGION II (SDO)</b>	<b>TOTAL</b>		<b>529,800.00</b>	<b>454,800.00</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	
<b>REGION III</b>										
<b>PAMPANGA</b>										
MARIA EDITA D. HERNANDEZ	Cash advance for the payment of reloading of RFID & Auto Sweep for service vehicle with plate no. SHY 810.	12/28/2023	20,000.00	20,000.00						
<b>REGION III (SDO)</b>	<b>TOTAL</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION IV-A</b>										

**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	over 3 years	
LIBERTY R. GERONIMO	2023 TESDA Rizal Stakeholders Appreciation Day Program	08/30/2023	56,925.00			56,925.00				
MARY CRIS P. BASE	2023 TESDA Regional Skills Competition	12/14/2023	137,830.00	137,830.00						
KATRINA ALEXANDRA Z. AVILA	SCHOLARSHIP ALLOWANCE	12/29/2023	6,276,401.00	6,276,401.00						
<b>REGION IV-A (SDO)</b>	<b>TOTAL</b>		<b>6,471,156.00</b>	<b>6,414,231.00</b>	-	<b>56,925.00</b>	-	-	-	
<b>REGION V</b>										
<b>PO Masbate</b>										
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 23 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUN 4 - SEP 24, 2023 - ERRALC	10/24/2023	17,648.00		17,648.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 24 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUN 3 - SEP 23, 2023 - ERRALC	11/06/2023	16,704.00		16,704.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 40% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 23 - DEC 11, 2023 - ERRALC	11/09/2023	28,016.00		28,016.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 40% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 24 - DEC 11, 2023 - ERRALC	11/09/2023	28,832.00		28,832.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 20 STEP SCHOLARS IN ROH-OAP CONDUCTED ON OCT 11-26, 2023 - PTC-CLV	11/10/2023	40,320.00		40,320.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 23 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUL 24 - OCT 30, 2023 - ERRALC	11/13/2023	17,184.00		17,184.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 19 STEP SCHOLARS IN ROH-OAP CONDUCTED ON SEP 20 - OCT 6, 2023 - PTC-CLV	11/20/2023	38,560.00		38,560.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 21 STEP SCHOLARS IN CAR NC II CONDUCTED ON NOV 7 - DEC 23, 2023 - PTC-SNP	11/23/2023	68,880.00		68,880.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 20 STEP SCHOLARS IN COK NC II CONDUCTED ON NOV 14 - DEC 27, 2023 - MIFT-PLACER	11/23/2023	68,800.00		68,800.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 STEP SCHOLARS IN BPP NC II CONDUCTED ON OCT 18 - NOV 15, 2023 - MIFT-BATUAN	11/28/2023	41,040.00		41,040.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 21 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON AUG 16 - NOV 22, 2023	11/28/2023	15,696.00		15,696.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 20 STEP 2022 SCHOLARS IN TS NC II CONDUCTED ON NOV 15 - DEC 6, 2023 - RTC-PLACER	11/28/2023	21,600.00		21,600.00					On-going release

**Technical Education and Skills Development Authority**  
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ARNOLD JAN R. DELA CRUZ	CA FOR THE PURCHASE OF SUPPLIES AND MATERIALS DURING THE CONDUCT OF 2023 BICOL REGIONAL SKILLS COMPETITION ON DEC 5-7, 2023	12/01/2023	10,000.00	10,000.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA NNA AND TSF OF 25 CFSP SCHOLARS IN MPH-APP CONDUCTED ON OCT 25 - NOV 13, 2023 - RIF	12/01/2023	65,320.00	65,320.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 17 STEP 2022 SCHOLARS IN APP NC II CONDUCTED ON NOV 27 - DEC 24, 2023-RIF	12/04/2023	43,520.00	43,520.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 24 STEP SCHOLARS IN EIM NC II CONDUCTED ON OCT 26 - DEC 11, 2023 - MIFT	12/04/2023	53,760.00	53,760.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 20 TWSP-RO SCHOLARS IN OAP NC II CONDUCTED ON OCT 2 - NOV 17, 2023 - VASTE A	12/04/2023	39,200.00	39,200.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON AUG 11 - NOV 15, 2023 - DAF	12/06/2023	66,080.00	66,080.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUL 21 - OCT 25, 2023 - DAF	12/06/2023	48,112.00	48,112.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 24 STEP SCHOLARS IN BPP NC II CONDUCTED ON OCT 26 - NOV 24, 2023 - MIFT	12/06/2023	40,000.00	40,000.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 25 TWSP-RO SCHOLARS IN SMAW NC I CONDUCTED ON NOV 6 - DEC 22, 2023 - MIST	12/06/2023	68,000.00	68,000.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 STEP SCHOLARS IN EIM NC II CONDUCTED ON SEP 19 - NOV 25, 2023 - MIFT	12/13/2023	51,200.00	51,200.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 22 STEP SCHOLARS IN EIM NC II CONDUCTED ON OCT 18 - NOV 24, 2023 - MIFT-PLACER	12/13/2023	42,640.00	42,640.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 24 STEP-2022 SCHOLARS IN EIM NC II CONDUCTED ON NOV 27 - DEC 27, 2023 - MIFT	12/15/2023	49,280.00	49,280.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 25 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON NOV 28 - DEC 19, 2023 - PTAI	12/15/2023	30,000.00	30,000.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 20 STEP SCHOLARS IN SMAW NC II CONDUCTED ON NOV 6 - DEC 21, 2023 - MIFT-PLACER	12/18/2023	59,200.00	59,200.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 24 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON NOV 7-30, 2023 - MIFT	12/21/2023	52,640.00	52,640.00						On-going release

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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	
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 20 STEP-2022 SCHOLARS IN EIM NC II CONDUCTED ON NOV 15 - DEC 13, 2023 - RTC-DIMASALANG	12/21/2023	43,680.00	43,680.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 27 - NOV 30, 2023 - DIF	12/21/2023	66,400.00	66,400.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 28 - DEC 1, 2023 - DIF	12/27/2023	66,720.00	66,720.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON NOV 29 - DEC 20, 2023 - PTAI	12/27/2023	30,000.00	30,000.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON NOV 28 - DEC 19, 2023 - PTAI	12/27/2023	29,840.00	29,840.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 24 - DEC 11, 2023 - ERRALC	12/27/2023	19,760.00	19,760.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 21 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 23 - DEC 11, 2023 - ERRALC	12/27/2023	15,696.00	15,696.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 20 STEP-2022 SCHOLARS IN PC-ACP CONDUCTED ON NOV 30 - DEC 18, 2023 - RIF	12/27/2023	31,520.00	31,520.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 24 STEP-2022 SCHOLARS IN PC-ACP CONDUCTED ON NOV 27 - DEC 18, 2023 - RIF	12/27/2023	38,000.00	38,000.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF STEP SCHOLARS IN SMAW NC I CONDUCTED ON NOV 6 - DEC 21, 2023 - MIFT-PLACER	12/27/2023	52,400.00	52,400.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 22 - DEC 16, 2023 - RIF	12/27/2023	46,992.00	46,992.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON OCT 25 - DEC 20, 2023 - GNU	12/27/2023	31,280.00	31,280.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON OCT 6 - DEC 16, 2023 - RIF	12/27/2023	47,600.00	47,600.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON OCT 6 - DEC 15, 2023 - RIF	12/27/2023	48,816.00	48,816.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 24 STEP SCHOLARS IN DRV NC II CONDUCTED ON NOV 15 - DEC 9, 2023 - PTC	12/27/2023	65,760.00	65,760.00						On-going release

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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	
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 21 STEP SCHOLARS IN EIM NC II CONDUCTED ON OCT 26 - DEC 14, 2023 - MIFT	12/27/2023	44,800.00	44,800.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 24 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON OCT 27 - DEC 13, 2023 - CATNAFI	12/27/2023	56,640.00	56,640.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF 19 STEP SCHOLARS IN PCHM-COK CONDUCTED ON NOV 14 - DEC 18, 2023 - MIFT-BURGOS, BATUAN	12/27/2023	38,880.00	38,880.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 STEP-2022 SCHOLARS IN EIM NC II CONDUCTED ON NOV 23 - DEC 21, 2023 - MCTI	12/28/2023	49,040.00	49,040.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 UAQTEA SCHOLARS IN DHROM 1-A CONDUCTED ON AUG 14, - DEC 15, 2023 - MIFT	12/28/2023	52,725.00	52,725.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF 22 UAQTEA SCHOLARS IN DHROM 1-B CONDUCTED ON AUG 14, - DEC 15, 2023 - MIFT	12/28/2023	51,000.00	51,000.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA NNA AND 100% TSF OF 16 CFSP SCHOLARS IN POCE-OAP CONDUCTED ON DEC 14-24, 2023 - MIF	12/28/2023	43,040.00	43,040.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 20 STEP-2022 SCHOLARS IN APP NC II CONDUCTED ON NOV 24 - DEC 27, 2023 - NOV 24 - DEC 24, 2023	12/29/2023	46,880.00	46,880.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 17 STEP-2022 SCHOLARS IN APP NC II CONDUCTED ON NOV 24 - DEC 27, 2023 - RIF	12/29/2023	39,520.00	39,520.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 18 STEP-2022 SCHOLARS IN ROH-OAP CONDUCTED ON DEC 13-25, 2023 - AIF	12/29/2023	35,040.00	35,040.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 20 STEP-2022 SCHOLARS IN ROH-OAP CONDUCTED ON DEC 13-25, 2023 - AIF	12/29/2023	35,360.00	35,360.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 23 - DEC 28, 2023	12/29/2023	65,280.00	65,280.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 23 - DEC 28, 2023 - AIF	12/29/2023	63,520.00	63,520.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 21 STEP-2022 SCHOLARS IN EIM NC II CONDUCTED ON NOV 27 - DEC 27, 2023 - MIFT	12/30/2023	40,080.00	40,080.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 20 STEP SCHOLARS IN ROH-OAP CONDUCTED ON DEC 1-15, 2023	12/30/2023	41,600.00	41,600.00						On-going release

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ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 22 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON OCT 26 - DEC 28, 2023 - AIF	12/30/2023	58,880.00	58,880.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 100% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 23 - DEC 28, 2023 - AIF	12/30/2023	66,720.00	66,720.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA TSF OF 3 SCHOLARS, REFUNDED AS PER OR # 2701549, 2701590 & 2701591	12/30/2023	5,300.00	5,300.00						On-going release
<b>PO Sorsogon</b>										
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-TRAINERS METHODOLOGY (Trainer/Assessor) from April 28, 2023 to July 31, 2023-24-TWSP2023-SNAS	08/11/2023	49,280.00			49,280.00				
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ANIMAL PRODUCTION (SWINE) NC II from September 21, 2023 to November 8, 2023-25-STEP2023-SNAS	10/11/2023	84,000.00		84,000.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-BREAD AND PASTRY NC II from October 26, 2023 to November 26, 2023-20-STEP2023-SNAS	11/17/2023	33,600.00		33,600.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-SHIELDED METAL ARC WELDING NC I from July 10, 2023 to September 14, 2023-20-STEP2023-SNAS	11/22/2023	51,653.80		51,653.80					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ANIMAL PRODUCTION (SWINE) NC II from September 21, 2023 to November 8, 2023-25-STEP2023-SNAS	12/01/2023	84,000.00	84,000.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-PERFORM PRE-LAY AND LAY ACTIVITIES LEADING TO ANIMAL PRODUCTION (POULTRY-CHICKEN) NC II from November 16, 2023 to December 7, 2023-25-STEP2022-BNVTS	12/18/2023	48,000.00	48,000.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-PREPARE COLD MEALS LEADING TO COOKERY NC II from November 13-29, 2023-15-STEP2023-BNVTS	12/18/2023	38,400.00	38,400.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DRESSMAKING NC II from October 11, 2023 to December 5, 2023-16-STEP2023-JUBAN TRAINING CENTER	12/20/2023	42,080.00	42,080.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-RAISE ORGANIC HOGS (LEADING TO OAP NC II) from November 16-30, 2023-25-STEP2022-OCBIAN	12/27/2023	48,640.00	48,640.00						



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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	over 3 years	
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-PRODUCE ORGANIC CONCOCTIONS & EXTRACTS (LEADING TO OAP NC II) from November 16-23, 2023-25-STEP2022-OCBIAN	12/27/2023	44,000.00	44,000.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-RAISE ORGANIC HOGS (LEADING TO OAP NC II) from November 16-27, 2023-25-STEP2022-OCBIAN	12/27/2023	47,680.00	47,680.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from October 5, 2023 to December 13, 2023-20-STEP2023-BNVTs	12/27/2023	44,640.00	44,640.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from September 25, 2023 to December 6, 2023-20-STEP2023-BNVTs	12/27/2023	41,520.00	41,520.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-RAISE ORGANIC HOGS (LEADING TO OAP NC II) from November 29, 2023 to December 10, 2023-25-STEP2022-OCBIAN	12/28/2023	51,520.00	51,520.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-BREAD AND PASTRY PRODUCTION NC II from October 26, 2023 to November 26, 2023-20-STEP2023-SNAS	12/28/2023	33,600.00	33,600.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ANIMAL PRODUCTION (SWINE) NC II from September 28, 2023 to December 4, 2023-21-STEP2023-SNAS	12/28/2023	67,680.00	67,680.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from November 18, 2023 to December 13, 2023-25-STEP2022-MCTI	12/28/2023	112,000.00	112,000.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-SHIELDED METAL ARC WELDING NC I from October 11, 2023 to December 15, 2023-22-TWSP2023-SNAS	12/28/2023	105,120.00	105,120.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from November 30, 2023 to December 24, 2023-25-STEP2022-MCTI	12/29/2023	99,520.00	99,520.00						

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PORTIA G. ALIVEN	Cash Advance for Training Support Fund-RAISE ORGANIC SMALL RUMINANTS (LEADING TO OAP NC II) from December 11-19, 2023 & December 20-22, 2023-18-STEP2022-OCBIAN	12/29/2023	31,680.00	31,680.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-RAISE ORGANIC SMALL RUMINANTS (LEADING TO OAP NC II) from December 7-16, 2023 & December 18-20, 2023-18-STEP2022-OCBIAN	12/29/2023	29,760.00	29,760.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund and New Normal Allowance-NATA DE COCO PRODUCTION from December 11-17, 2023 & December 18-20, 2023-25-CFSP2023-OCBIAN	12/29/2023	56,840.00	56,840.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund and New Normal Allowance-NATA DE COCO PRODUCTION from December 18-24, 2023 & December 26-28, 2023-25-CFSP2023-OCBIAN	12/29/2023	63,080.00	63,080.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund and New Normal Allowance-NATA DE COCO PRODUCTION from December 18-24, 2023 & December 26-28, 2023-25-CFSP2023-OCBIAN	12/29/2023	63,080.00	63,080.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from July 14, 2023 to September 8, 2023-23-STEP2023-BNVTS	12/29/2023	50,400.00	50,400.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ANIMAL PRODUCTION (POULTRY-CHICKEN) NC II from November 15, 2023 to December 21, 2023-15-STEP2022-SUMMER	12/29/2023	37,440.00	37,440.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ANIMAL PRODUCTION (POULTRY-CHICKEN) NC II from November 15, 2023 to December 21, 2023-14-STEP2022-SUMMER	12/29/2023	34,880.00	34,880.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-MACAPUNO BUKO PIE MAKING from December 23-29, 2023-25-CFSP2023-SUMMER	12/29/2023	49,160.00	49,160.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-MACAPUNO BUKO PIE MAKING from December 18-22, 2023-25-CFSP2023-SUMMER	12/29/2023	52,040.00	52,040.00						

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PORTIA G. ALIVEN	Cash Advance for the 2023 Year-End Performance Assessment (YEPA) and Conference.	12/18/2023	49,700.00	49,700.00						
<b>PTC Masbate</b>										
ROWIL S. BACOLOD	Cash advance the materials to be used in the conduct of competency assessment in Carpentry NC II at PTC Masbate	03/02/2023	5,248.50			5,248.50				Liquidaton on-process
ROWIL S. BACOLOD	Cash advance for the conduct of Produce Organic Concoctions and Extratscs leading to Organic Agriculture Production NC II under STEP 2023 (2nd Batch) at Vaemar Provate Resorts, Brqy. Malinta, City of Masbate	08/15/2023	17,400.00			17,400.00				Liquidaton on-process
ROWIL S. BACOLOD	Cash advance to be used for the conduct of Raise Organic Hogs leading to Organic Agriculture Production NC II under STEP 2023(1st) Batch at Brgy. Bolo, City of Masbate	08/17/2023	32,075.00			32,075.00				Liquidaton on-process
ROWIL S. BACOLOD (101)	Cash advance to special disbursing officer for the conduct of Team Building Activity on August 13-14, 2023	08/03/2023	20,000.00			20,000.00				Liquidaton on-process
ROWIL S. BACOLOD	Cash advance to be used for the conduct of Raise Organic Hogs leading to Organic Agriculture Production NC II under STEP 2023 (2nd batch) at Claveria, Masbate	09/19/2023	32,075.00			32,075.00				Liquidaton on-process
ROWIL S. BACOLOD	Cash advance to be used for the conduct of skills training in skinless longganisa from September 23-24, 2023 at Nabua, Camarines Sur	09/19/2023	6,124.00			6,124.00				Liquidaton on-process
ROWIL S. BACOLOD	Cash advance to be used for the conduct of skills training in Carpentry NC II at Brgy. Bolod, San Pascual, Masbate	11/15/2023	49,975.00		49,975.00					Liquidaton on-process
MARK ANTHONY A. AVENIDO	Cash advance the amount for the purchase of materials for the conduct of various graduation ceremony	11/21/2023	29,650.00		29,650.00					Liquidaton on-process
ROWIL S. BACOLOD	Cash advance to be used for the conduct of skills training in Raise organic Hogs leading to Organic Agriculture Production NC II at Brgy. Asid, City of Masbate.	12/04/2023	32,075.00	32,075.00						Liquidaton on-process
ROWIL S. BACOLOD	Cash advance of Special Disbursing officer to be used for the conduct of 2023 Year-End Performance Assessment.	12/20/2023	49,300.00	49,300.00						Liquidaton on-process
ROWIL S. BACOLOD (101)	Cash advance the grant of the collective negotiation agreement (CNA) incentive of the government employees for FY 2023	12/27/2023	25,000.00	25,000.00						Liquidaton on-process
<b>MIFT</b>										

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Mary Jill C. Marquez	CA-for the supplies and materials for the BPP NC II training in DHROM Section 1A and 1B	10/04/2023	83,934.00		83,934.00					
Mary Jill C. Marquez	CA- for the tools and equipment for the AC office of the school for issuance of e-certificates	10/18/2023	15,020.00		15,020.00					
Mary Jill C. Marquez	CA-for the supplies and materials of Cookery NC II training at Placer	11/16/2023	52,227.40		52,227.40					
Mary Jill C. Marquez	CA-for the supplies and materials of Prepare and Cook Hot Meals of Baleno	11/16/2023	32,925.40		32,925.40					
Mary Jill C. Marquez	CA-for the supplies and materials of Prepare and Cook Hot Meals at Burgos, Batuhan	11/24/2023	32,925.40		32,925.40					
Mary Jill C. Marquez	CA- for the procuremnet of supplies and materials needed for the practice and actual demonstration for the regional skills competition on Dec. 5-7, 2023 at Vinzona, Camarines Norte	12/01/2023	18,262.00	18,262.00						
Mary Jill C. Marquez	CA- for the procuremnet of 5 pcs. coaxial cable stripper and 2 units stand fan used for EIM NCII on October 26- Dec. 15, 2023 at MIFT	12/01/2023	16,500.00	16,500.00						
Mary Jill C. Marquez	CA- for the Travelling expenses of representation of Regional Skills Competition in Naga City	12/01/2023	38,675.00	38,675.00						
Mary Jill C. Marquez	CA for the procurement of training and institutional assessment supplies and materials for FBS NC III in DHROM on August 2023 - January 2024	12/04/2023	11,427.00	11,427.00						
Mary Jill C. Marquez	CA-for the procurement of supplies and materials for the 18th day campaign to end violence against women VAW 2023 on Nov. 25 - Dec. 2023 at TESDA MIFT	12/04/2023	13,000.00	13,000.00						
Mary Jill C. Marquez	CA-purchase of Training supplies and materials for the National Assessment in FBS NC II on Dec. 9-20,2023	12/05/2023	9,670.00	9,670.00						
Mary Jill C. Marquez	CA- travelling expenses to Manila for the purchase of tools adn equipment for the improvement of workshops	12/05/2023	33,770.00	33,770.00						
Mary Jill C. Marquez	CA the payment for the purchase of tools and equipments for the FBS NC II, Bartending NC II, Barista NC II and Housekeeping NC II of the institution needed for the program registation	12/05/2023	434,150.00	434,150.00						
Mary Jill C. Marquez	CA- payment for the supplies and materials of the Cookery NC II assessment on Dec. 19-22, 2023 at MIFT	12/10/2023	57,670.00	57,670.00						
Mary Jill C. Marquez	CA for the benchmarking acivity related to the best practices of three identified TESDA institutions.	12/10/2023	227,920.00	227,920.00						

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Mary Jill C. Marquez	CA-for the supplies and materials used for the OAP NC II Naitonal Assessment CACW on Dec. 28-29, 2023	12/22/2023	10,715.00	10,715.00						
<b>REGION V (SDO)</b>	<b>TOTAL</b>		<b>5,623,708.50</b>	<b>4,592,315.00</b>	<b>869,191.00</b>	<b>162,202.50</b>	-	-	-	
<b>REGION VI</b>										
<b>AKLAN PO</b>										
Mark Anthony V. Dolinog	Cash Advance for the 30% Living Allowance/TSF under TTSP CY 2023 in Automotive Servicing NC I Conducted by: Montfort Tech. Institute, Inc. Training Duratio: Oct. 9,2023 to Jan. 10,2024 RQM26-2023-TTSP-0604-0005	11/28/2023	72,000.00		72,000.00					
Mark Anthony V. Dolinog	Cash Advance for the Remaining 50% Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2023 in Cookery NC II Conducted by: Verde Grande College, Inc. Training Duration: August 12,2023 to Oct. 4,2023 RQM8-2023-STEP-0604-0010	11/28/2023	81,600.00		81,600.00					
Mark Anthony V. Dolinog	Cash Advance for the Remaining 50% Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2023 in Cookery NC II Conducted by: Verde Grande College, Inc. Training Duration: August 12,2023 to Oct. 7,2023 RQM8-2023-STEP-0604-0009	11/28/2023	86,000.00		86,000.00					
Josefa L. Arañador	Payment for 40% TSF under UAQTEA CY 2023-Diploma (Batch 5-1Y1S) in Hospitality Services Tech. RQM No.: RQM10-2023-UAQD-0604-19-1Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/13/2023	11/28/2023	90,000.00		90,000.00					
Josefa L. Arañador	Payment for 40% TSF under UAQTEA CY 2023- Diploma (Batch 6 1Y1S) in CAST RQM No.: RQM10-2023-UAQD-0604-16-1Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/13/2023	11/28/2023	86,400.00		86,400.00					
Josefa L. Arañador	Payment for 40% TSF under UAQTEA CY 2023- Diploma (Batch 6 1Y1S) in HST RQM No.: RQM10-2023-UAQD-0604-22-1Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/13/2024	11/28/2023	90,000.00		90,000.00					

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Josefa L. Arañador	Payment for 40% TSF under UAQTEA CY 2023 - Diploma (Batch 5-1Y1S) in Business Marketing Services Tech. RQM No.: RQM10-2023-UAQD-0604-11-1Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/13/2023	11/30/2023	90,000.00		90,000.00					
Mark Anthony V. Dolinog	Payment for Remaining 40% and 30% TSF under UAQTEA CY 2023- Diploma (Batch 4-2Y1S) in Hospitality Services Tech. RQM No.: RQM1-2023-UAQD-0604-3-2Y1S Conducted by: Aklan Catholic College, Inc. for the period covered: 4/3/2023-8/9/2023	11/30/2023	126,000.00		126,000.00					
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023-Diploma (Batch 7- 1Y1S in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-42-1Y1S Conducted by: Verde Grande College, Inc. for the period covered: 8/14/2023-12/22/2023	11/30/2023	90,000.00		90,000.00					
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023-Diploma (Batch 9- 1Y1S in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-40-1Y1S Conducted by: Verde Grande College, Inc. for the period covered: 8/14/2023-12/22/2023	11/30/2023	90,000.00		90,000.00					
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023-Diploma (Batch 6- 2Y2S in Hospitality Services Technology RQM No.: RQM1-2023-UAQD-0604-41-2Y2S Conducted by: Verde Grande College, Inc. for the period covered: 8/14/2023-12/22/2023	11/30/2023	68,400.00		68,400.00					
Mark Anthony V. Dolinog	Payment for Remaining 40% and 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 4-2Y1S) in Information and Communication Technology RQM No.: RQM-2023 - UAQD-0604-9-2Y1S Conducted by: Aklan Catholic College For the Period Covered: 4/3/2023-8/9/2023 as per attached supporting documents	11/30/2023	94,500.00		94,500.00					
Fe P. Dioso	Cash Advance for Full Living Allowance/TSF under TWSP CY 2023 in Driving (Passenger Bus/Straight Truck) NC III Conducted by: Adolphus International Technical Institute, Inc. Training Duration: Oct. 9,2023 to Oct. 26,2023 RQM84-2023-TWSP-0604-0001	07/12/2023	57,120.00			57,120.00				

**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	over 3 years	
Josefa L. Arañador	Cash Advance for the Remaining 30% Living Allowance/TSF under TTSP CY2023 in Caregiving NC II Conducted by: San Lorenzo College of Iloilo City, Inc. Training Duration: June 16,2023 to October 27,2023 RQM14-2023-TTSP-0604-0002	07/12/2023	39,680.00			39,680.00				
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023-Diploma (Batch 5-2Y2S) in Hospitality Services Tech. RQM No.: RQM10-2023-UAQD-0604-40-2Y2S Conducted by: Verde Grande College, Inc. for the period covered: 8/14/2023-12/22/2023	07/12/2023	64,800.00			64,800.00				
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023-Diploma (Batch 11-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-44-1Y1S Conducted by: Verde Grande College, Inc. for the period covered: 8/14/2023-12/22/2023	07/12/2023	90,000.00			90,000.00				
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023-Diploma (Batch 10-1Y1S) in Hospitality Services Tech. RQM No.: RQM10-2023-UAQD-0604-43-1Y1S Conducted by: Verde Grande College, Inc. for the period covered: 8/14/2023-12/22/2023	07/12/2023	90,000.00			90,000.00				
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 203 in Driving NC II Conducted by: Ibajay Academy, Inc. Training Duration: Oct. 16,2023 to Nov. 22,2023 RQM53-2023-TWSP-0604-0007	12/18/2023	22,800.00	22,800.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 203 in Driving NC II Conducted by: Ibajay Academy, Inc. Training Duration: Oct. 19,2023 to Nov. 24,2023 RQM69-2023-TWSP-0604-0003	12/18/2023	27,680.00	27,680.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2023 in SMAW NC II Conducted by: Ibajay Academy, Inc. Training Duration: Oct. 16,2023 to Nov. 29,2023 RQM69-2023-TWSP-0604-0002	12/18/2023	62,080.00	62,080.00						
Fe P. Dioso	Cash Advance for the Full Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2023 in Raise Organic Fertilizer (Leading to OAP NC II) Conducted by: Meliton Farm and Technological Institute, Inc. Training Duration: Nov. 8-26,2023 RQM9-2023-STEP-0604-0003	12/18/2023	38,720.00	38,720.00						

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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	over 3 years	
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023- Diploma (Batch 8-1Y1S) in Hospitality Services Tech. RQM No.: RQM10-2023-UAQD-0604-41-1Y1S Conducted by: Verde Grande College, Inc. for the period covered: 8/14/2023-12/22/2023	12/18/2023	90,000.00	90,000.00						
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023- Diploma (Batch 6-1Y1S) in Pharmacy Technology RQM No.: RQM10-2023-UAQD-0604-33-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	12/18/2023	90,000.00	90,000.00						
Josefa L. Arañador	Payment for 40% Training Support Fund under UAQTEA CY 2023-DIPLOMA (batch 4-2y2s)Conducted byL Nortwestern Visayan Colleges on: 8/14/2023 -12/15/2023	12/18/2023	46,800.00	46,800.00						
Josefa L. Arañador	Payment for 40% Training Support Fund under UAQTEA CY 2023-DIPLOMA (batch 7-1y1s) in Hospitality Services Technology RQM No: RQM10-2023-UAQD-0604-21-1Y1S Conducted by: Nortwestern Visayan Colleges on: 8/14/2023 -12/13/2023	12/18/2023	90,000.00	90,000.00						
Josefa L. Arañador	Payment for 40% Training Support Fund under UAQTEA CY 2023-DIPLOMA (batch 4-2y2s) in Computer Application Services Technology RQM No: RQM1-2023-UAQD-0604-21-2Y2S Conducted by: Nortwestern Visayan Colleges on: 8/14/2023 -12/13/2023	12/18/2023	43,200.00	43,200.00						
Josefa L. Arañador	Payment for 40% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH-6-1Y1S) in Business Marketing Services Technology RQM No.: RQM10-2023-UAQD-0604-9-1Y1S Conducted By: Northwestern Visayan Colleges for the period covered: 8/14/2023 -12/13/2023	12/18/2023	90,000.00	90,000.00						
Josefa L. Arañador	Payment for 40% TSF under UAQTEA CY 2023- Diploma (Batch 5-1Y1S) in Computer Application Servicing Technology RQM No.: RQM10-2023-UAQD-0604-15-1Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/13/2023	12/18/2023	90,000.00	90,000.00						



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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	over 3 years	
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023-Diploma (Batch 5-1Y1S) in Pharmacy Technology RQM No.: RQM10-2023-UAQD-0604-32-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	12/18/2023	86,400.00	86,400.00						
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023-Diploma (Batch 5-1Y1S) in Radiologic Laboratory Technology RQM No.: RQM10-2023-UAQD-0604-36-1Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/16/2023	12/18/2023	90,000.00	90,000.00						
Mark Anthony V. Dolinog	Payment for 40% TSF under UAQTEA CY 2023 Diploma (Batch 4-2Y1S) in Pharmacy Technology RQM No.: RQM1-2023-UAQD-0604-33-2Y2S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	12/18/2023	57,600.00	57,600.00						
Almira M. Mendoza	Cash Advance for the Full Living Allowance/TSF and New Normal Assistance under CFSP CY 2023 in Coco Husk Production and Marketing Conducted by: ADC Farm Training Duration: Nov. 16-28,2023 RQM4-2023-CFSP-0604-0001	12/20/2023	65,000.00	65,000.00						
Almira M. Mendoza	Cash Advance for the Full Living Allowance/TSF and New Normal Assistance under CFSP CY 2023 in Coco Shell Accessories Production and Marketing Conducted by: ADC Farm Training Duration: Nov. 16-28,2023 RQM4-2023-CFSP-0604-0005	12/20/2023	65,000.00	65,000.00						
Almira M. Mendoza	Cash Advance for the Full Living Allowance/TSF and New Normal Assistance under CFSP CY 2023 in Coco Husk Production and Marketing Conducted by: ADC Farm Training Duration: Nov. 29,2023 to Dec. 11,2023 RQM4-2023-CFSP-0604-0002	12/20/2023	65,000.00	65,000.00						
Almira M. Mendoza	Cash Advance for the Full Living Allowance/TSF and New Normal Assistance under CFSP CY 2023 in Coco Shell Accessories Production and Marketing Conducted by: ADC Farm Training Duration: Nov. 29,2023 to Dec. 15,2023 RQM4-2023-CFSP-0604-0007	12/20/2023	52,000.00	52,000.00						

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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	over 3 years	
Fe P. Dioso	Cash Advance for the 50% Living Allowance/TSF under STEP CY 2023 in Dressmaking NC II Conducted by: Montfort Technical Institute, Inc. Training Duration: Nov. 6,2023 to Feb. 26,2023 RQM23-2023-STEP-0604-0007	12/20/2023	48,640.00	48,640.00						
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023 - Diploma (Batch 7-1Y1S) in Radiologic Laboratory Technology RQM No.: RQM10-2023-UAQD-0604-38-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	12/20/2023	90,000.00	90,000.00						
Josefa L. Arañador	Payment for 40% TSF under UAQTEA CY 2023 - Diploma (Batch 7-1Y1S) in Computer Application Servicing Technology RQM No.: RQM10-2023-UAQD-0604-17-1Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/16/2023	12/20/2023	90,000.00	90,000.00						
Josefa L. Arañador	Cash Advance for the Full Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2023 in Raise Organic Hogs (Leading to OAP NC II) Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: Oct. 28,2023 to Dec. 9,2023 RQM22-2023-STEP-0604-0001	12/20/2023	39,520.00	39,520.00						
Josefa L. Arañador	Cash Advance for the Full Living Allowance/TSF under TTSP CY 2023 in Bookkeeping NC III Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: September 20,2023 to Dec. 2,2023	12/20/2023	142,080.00	142,080.00						
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023 - Diploma (Batch 8 1Y1S) in Radiologic Laboratory Technology RQM No.: RQM10-2023-UAQD-0604-39-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	12/20/2023	90,000.00	90,000.00						
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023 - Diploma (Batch 6 1Y1S) in Radiologic Laboratory Technology RQM No.: RQM10-2023-UAQD-0604-37-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	12/20/2023	90,000.00	90,000.00						

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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	over 3 years	
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2023 in BPP NC II Conducted by: Aklan Catholic College, Inc. Training Duration: Sept. 7, 2023 to Nov. 27, 2023 RQM55-2023-TWSP-0604-0002	12/20/2023	36,000.00	36,000.00						
Fe P. Dioso	Cash Advance for the Full Living Allowance/TSF under TWSP CY 2023 in Driving (Passenger Bus/Straight Truck) NC III Conducted by: Adolphus International Technical Institute, Inc. Training Duration: Oct. 28, 2023 to Nov. 18, 2023 RQM84-2023-TWSP-0604-0002	12/20/2023	57,280.00	57,280.00						
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023-Diploma (Batch 8-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-26-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	12/20/2023	90,000.00	90,000.00						
Josefa L. Arañador	Payment for 40% TSF under UAQTEA CY 2023-Diploma (Batch 6-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-20-1Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/16/2023	12/20/2023	90,000.00	90,000.00						
Fe P. Dioso	Cash Advance for the 50% Living Allowance/TSF under STEP CY 2023 in Dressmaking NC II Conducted by: Montfort Technical Institute, Inc. Training Duration: Nov. 9, 2023 to Feb. 24, 2023 RQM23-2023-STEP-0604-0002	12/20/2023	45,600.00	45,600.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2023 in BPP NC II Conducted by: Aklan Catholic College, Inc. Training Duration: Sept. 6, 2023 to Nov. 25, 2023 RQM55-2023-TWSP-0604-0001	12/20/2023	36,000.00	36,000.00						
Fe P. Dioso	Cash Advance for the Remaining 70% Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2023 in Visual Graphic Design NC III Conducted by: Montfort Technical Institute, Inc. Training Duration: July 11, 2023 to Nov. 8, 2023 RQM8-2023-STEP-0604-0004	12/20/2023	105,072.00	105,072.00						

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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	over 3 years	
Josefa L. Arañador	Payment for 40% TSF under UAQTEA CY 2023- Diploma (Batch 8-1Y1S) in Computer Application Services Technology RQM No.: RQM10-2023-UAQD-0604-18-1Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/16/2023	12/20/2023	82,800.00	82,800.00						
Josefa L. Arañador	Payment for 40% TSF under UAQTEA CY 2023- Diploma (Batch 4-2Y2S) in Business Marketing Services Technology RQM No.: RQM1-2023-UAQD-0604-13-2Y2S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/16/2023	12/20/2023	72,000.00	72,000.00						
Josefa L. Arañador	Payment for 40% TSF under UAQTEA CY 2023- Diploma (Batch 7-1Y1S) in Health Services Technology RQM No.: RQM10-2023-UAQD-0604-25-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	12/20/2023	90,000.00	90,000.00						
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023- Diploma (Batch 5-1Y1S) in Medical Laboratory Tech. RQM No.: RQM10-2023-UAQD-0604-28-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	12/20/2023	90,000.00	90,000.00						
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023- Diploma (Batch 4-2Y2S) in Radiologic Laboratory Technology RQM No.: RQM1-2023-UAQD-0604-36-2Y2S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	12/20/2023	75,600.00	75,600.00						
Almira M. Mendoza	Payment for 40% TSF under UAQTEA CY 2023- Diploma (Batch 9-1Y1S) in Health Services Tech. RQM No.: RQM10-2023-UAQD-0604-27-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	12/20/2023	90,000.00	90,000.00						
Mark Anthony V. Dolinog	Payment for 40% TSF under UAQTEA CY 2023- Diploma (Batch 4-2Y2S) in Medical Laboratory Technology RQM No.: RQM10-2023-UAQD-0604-30-2Y2S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	12/20/2023	61,200.00	61,200.00						

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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	over 3 years	
Mark Anthony V. Dolinog	Payment for 40% TSF under UAQTEA CY 2023 Diploma (Batch 7-1Y1S) in Pharmacy Technology RQM No.: RQM10-2023-UAQD-0604-34-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	12/20/2023	90,000.00	90,000.00						
Mark Anthony V. Dolinog	Payment for 30% Training Cost Fund under UAQTEA CY 2023 - Diploma (Batch 5-1Y1S) in Information and Communication Technology RQM No.: RQM10-2023-UAQD-0604-5-1Y1S Conducted by: Aklan Catholic College, Inc. for the period covered: 8/9/2023-12/15/2023	12/20/2023	150,000.00	150,000.00						
Mark Anthony V. Dolinog	Payment for 30% Training Cost Fund under UAQTEA CY 2023 - Diploma (Batch 5-1Y1S) in Industrial Security Technology RQM No.: RQM10-2023-UAQD-0604-3-1Y1S Conducted by: Aklan Catholic College, Inc. for the period covered: 8/14/2023-12/15/2023	12/20/2023	156,900.00	156,900.00						
Mark Anthony V. Dolinog	Payment for Remaining 40% and 30% TSF under UAQTEA CY 2023- Diploma (Batch 4-2Y2S) in HST RQM No.: RQM1-2023-UAQD-0604-3-2Y2S Conducted by: Aklan Catholic College, Inc. for the period covered: 8/14/2023-12/15/2023	12/20/2023	119,100.00	119,100.00						
Almira M. Mendoza	Cash Advance for the Full Living Allowance/TSF and New Normal Assistance under CFSP CY 2023 in Coco Husk Production and Marketing Conducted by: ADC Farm Training Duration: Dec. 12, 2023 to Dec. 24, 2023 RQM4-2023-CFSP-0604-0006	12/29/2023	65,000.00	65,000.00						
Almira M. Mendoza	Cash Advance for the Full Living Allowance/TSF and New Normal Assistance under CFSP CY 2023 in Coco Husk Production and Marketing Conducted by: ADC Farm Training Duration: Dec. 16, 2023 to Dec. 28, 2023 RQM4-2023-CFSP-0604-0003	12/29/2023	57,200.00	57,200.00						
Fe P. Dioso	Cash Advance for the Full Living Allowance/TSF under TWSP CY 2023 in Driving (Passenger Bus/Straight Truck) NC III Conducted by: Adolphus International Technical Institute, Inc. Training Duration: Nov. 20, 2023 to Dec. 7, 2023 RQM84-2023-TWSP-0604-0003	12/29/2023	53,600.00	53,600.00						

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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	over 3 years	
Almira M. Mendoza	Cash Advance for the Remaining 50% Living Allowance/TSF in Training and Entrep. Under STEP CY 2023 in Dressmaking NC II Conducted by: Montfort Technical Institute, Inc. Training Duration: Sept. 8,2023 to Dec. 5,2023 RQM8-2023-STEP-0604-0001	12/29/2023	68,400.00	68,400.00						
<b>PTC AKLAN</b>										
Leopel C. Torrecampo	Cash Advance Re: Payment for 30% of TOTAL TRAINING SUPPORT FUND under RCEP CY 2020 in Farmers Field School (FFS) on Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization under various Training Durations conducted by: Provincial Training Center-Aklan as per attached supporting documents.	03/22/2021	67,200.00					67,200.00		
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in ACP NC I Conducted by: PTC-Aklan Training Duration: May 20,2021 to July 23,2021 As per attached supporting documents TWSP-SG-1349329 to TWSP-SG-1349353	05/10/2021	76,000.00					76,000.00		
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance Trainee Support Fund under TTSP CY 2021 in Masonry NC II Conducted by: PTC-Aklan Training Duration: December 21, 2021 to February 15, 2022 SG-TTSP-020275 - 020299	04/08/2022	69,760.00				69,760.00			
Leopel C. Torrecampo	Cash Advance for Living Allowance/Trainee Support Fund in Training under RESP CY 2023 in Rice Machinery Operation NC II Conducted by: Provincial Training Center-Aklan Training Duration: April 26,2023 to June 14,2023 RQM5-2023-RESP-0604-0033 as per attached supporting documents.	07/31/2023	55,200.00			55,200.00				
Leopel C. Torrecampo	Cash Advance for the 70% Living Allowance/TSF in Training under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: April 18,2023 to August 21,2023 RQM4-2023-RESP-0604-0007	08/29/2023	33,056.00			33,056.00				

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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	over 3 years	
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2023 in Carpentry NC II Conducted by: PTC-Aklan Training Duration: August 1,2023 to September 25,2023 RQM56-2023-TWSP-0604-0001	10/20/2023	65,920.00		65,920.00					
Leopel C. Torrecampo	Cash Advance for the 70% Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: April 21,2023 to August 11,2023 RQM5-2023-RESP-0604-0030	10/20/2023	37,632.00		37,632.00					
Leopel C. Torrecampo	Cash Advance for the 70% Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: April 23,2023 to August 6,2023 RQM5-2023-RESP-0604-0031	10/20/2023	25,920.00		25,920.00					
Leopel C. Torrecampo	Cash Advance for the 50% Living Allowance/TSF under RESP CY 2023 in RMO NC II Conducted by: PTC-Aklan Training Duration: August 7,2023 to September 25,2023 RQM16-2023-RESP-0604-0003	10/20/2023	58,000.00		58,000.00					
Leopel C. Torrecampo	Cash Advance for the 70% Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: April 20,2023 to August 10,2023 RQM5-2023-RESP-0604-0029	10/20/2023	32,800.00		32,800.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF in Training and Entrepreneurship under RESP CY 2023 in RMO NC II Conducted by: PTC-Aklan Training Duration: August 7,2023 to Sept. 25,2023 RQM16-2023-RESP-0604-0003	10/25/2023	66,480.00		66,480.00					
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/Trainee Support fund Engrepreneurship under RESP CY 2023 in Rice Machinery Operations NC II Conducted by: PTC-Aklan on July 18, 2023 to July 20, 2023 RQM15-2023-RESP-0604-00033 as per attached supporting documents	11/13/2023	7,520.00		7,520.00					

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 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of December 31, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	over 3 years	
Leopel C. Torrecampo	Cash Advance for the Remaining 30% Living Allowance/TSF in Training and Entrepreneurship RESP CY 2023 in Production of High Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: April 18,2023-Oct. 20,2023 RQM No.: RQM4-2023-RESP-0604-0007	12/20/2023	19,680.00	19,680.00						
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/TSF in Entrepreneurship under STEP CY 2023 in Produce Organic Concoctions (Leading to OAP NC II) Conducted by: PTC-Aklan Training Duration: Nov. 17,2023 to Dec. 5,2023 RQM29-2023-STEP-0604-0007	12/20/2023	44,000.00	44,000.00						
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/TSF under STEP CY 2023 in Support Agronomic Crop Work (Leading to ACP NC I) Conducted by: PTC-Aklan Training Duration: Dec. 6,2023 to Dec. 16,2023 RQM29-2023-STEP-0604-0010	12/29/2023	28,720.00	28,720.00						
<b>REGION VI (SDO)</b>	<b>TOTAL</b>		<b>5,638,660.00</b>	<b>3,636,672.00</b>	<b>1,359,172.00</b>	<b>429,856.00</b>	<b>69,760.00</b>	<b>143,200.00</b>	<b>-</b>	
<b>REGION VIII</b>										
<b>Leyte</b>										
Francis G Enero	CA re: IQA 2023	07/19/2023	50,000.00			50,000.00				
<b>REGION VIII (SDO)</b>	<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION IX</b>										
<b>PTC-SINDANGAN</b>										
JOELIT P. DINAPO	To defray expenses during the conduct of Zamboanga del Norte Provincial Office-PTC-Sindangan Capability Building Program for Trainers and Office Staff on Dec. 29-30, 2023 at Bukids Resort, Sergio Osmena, Zamboanga del Norte	12/27/2023	36,000.00	36,000.00						
NOVEMER T. TABASA	To defray expenses during the conduct of Zamboanga del Norte Provincial Office-PTC-Sindangan Capability Building Program for Trainers and Office Staff on Dec. 29-30, 2023 at Bukids Resort, Sergio Osmena, Zamboanga del Norte	12/27/2023	28,000.00	28,000.00						
<b>RO</b>										
EDWIN T. PAGSIAT	Cash advance to defray expenses during the conduct of Regional TVET Forum and Halal TVET Multi-Stakeholders' Meeting on October 10-11, 2023	10/09/2023	129.50		129.50					
<b>ZAMBOANGA DEL NORTE PO</b>										



**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of December 31, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	over 3 years	
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 GOVT EXPENDITURES	08/03/2018	6,425.00						6,425.00	Disability Retirement effective 1/31/2019
FE R. ALCAZAR	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015.	06/14/2022	4,500.00				4,500.00			-Already issued a demand letter dated March 8, 2023 -Issued Memorandum dated May 31, 2023 for the immediate liquidation of the said Cash Advance -Issued additional Memorandum, no. 604 series of 2023, dated October 25, 2023
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			-Already issued a demand letter dated March 8, 2023 -Issued Memorandum dated May 31, 2023 for the immediate liquidation of the said Cash Advance -Issued additional Memorandum, no. 604 series of 2023, dated October 25, 2023
FE R. ALCAZAR	Cash Advance RE: Payment for the lunch and snacks during the Provincial CTEC Meeting on February 15, 2023 at PTC-Pagadian, Pagadian City, Zamboanga del Sur.	02/15/2023	2,749.00			2,749.00				-Already issued a demand letter dated March 8, 2023 -Issued Memorandum dated May 31, 2023 for the immediate liquidation of the said Cash Advance -Issued additional Memorandum, no. 604 series of 2023, dated October 25, 2023
GINA A. BABARAN	Payment of New Normal Allowance to 21 RESP Grantees of STII w/ check number 1464482	July 13, 2023	21,000.00			21,000.00				RELIEF OF ACCOUNTABILITY HAS BEEN APPEALED
GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464415	July 11, 2023	25,000.00			25,000.00				RELIEF OF ACCOUNTABILITY HAS BEEN APPEALED
GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464416	July 11, 2023	25,000.00			25,000.00				RELIEF OF ACCOUNTABILITY HAS BEEN APPEALED

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of December 31, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	over 3 years	
GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464417	July 11, 2023	25,000.00			25,000.00				RELIEF OF ACCOUNTABILITY HAS BEEN APPEALED
GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464418	July 11, 2023	25,000.00			25,000.00				RELIEF OF ACCOUNTABILITY HAS BEEN APPEALED
GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464419	July 11, 2023	25,000.00			25,000.00				RELIEF OF ACCOUNTABILITY HAS BEEN APPEALED
<b>ZCICDO</b>										
RODOLFO M. BICASAN	CASH ADVANCE TO EXPENSES TO BE INCURRED IN DIA DE ISABELLENEOUS	02/23/2023	29,050.00			29,050.00				
ABDULMANNAN D. UCKUNG	CASH ADVANCE TO DEFRAY EXPENSES DURING THE CONDUCT OF DIA DE ISABELAÑOS	03/27/2023	32,200.00			32,200.00				
MARY JANE R. AMARADO	CASH ADVANCE TO DEFRAY EXPENSES FOR THE VISIT OF TESDA REGION IX REGIONAL DIRECTOR	05/19/2023	55,000.00			55,000.00				
GLORIA O. HALIRIN	CA TO DEFRAY EXPENSES FOR THE CONDUCT OF NATIONAL TECH-VOC DAY AND CELEBRATION OF TESDA'S 29TH ANNIVERSARY	08/23/2023	35,000.00			35,000.00				
<b>REGION IX (SDO)</b>	<b>TOTAL</b>		<b>448,847.91</b>	<b>64,000.00</b>	<b>129.50</b>	<b>299,999.00</b>	<b>33,700.00</b>	<b>-</b>	<b>51,019.41</b>	
<b>REGION X</b>										
Asmalyn H. Laut	2023 YEAR- END PROGRAM ASSESSMENT (YEPA) AND THANKSGIVING CELEBRATION	12/18/2023	167,500.00	167,500.00						
<b>REGION X (SDO)</b>	<b>TOTAL</b>		<b>167,500.00</b>	<b>167,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION XII</b>										
<b>PO South Cotabato</b>										
EVELYN C. USERO	Payment of Cash Advance for the Year End Performance and Assessment 2023	12/19/2023	32,000.00	32,000.00						On going liquidation
<b>REGION XII (SDO)</b>	<b>TOTAL</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Special Disbursing Officer</b>			<b>22,346,597.01</b>	<b>18,485,492.00</b>	<b>2,519,732.50</b>	<b>948,982.50</b>	<b>198,170.60</b>	<b>143,200.00</b>	<b>51,019.41</b>	
<b>SUMMARY</b>										
<b>SPECIAL DISBURSING OFFICER</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</b>	<b>Remarks</b>
CENTRAL OFFICE			322,000.00	322,000.00	-	-	-	-	-	
CAR			1,269,272.00	1,269,272.00	-	-	-	-	-	
NCR			1,823,652.60	1,512,702.00	291,240.00	-	19,710.60	-	-	
REGION II			529,800.00	454,800.00	-	-	75,000.00	-	-	
REGION III			20,000.00	20,000.00	-	-	-	-	-	
REGION IV-A			6,471,156.00	6,414,231.00	-	56,925.00	-	-	-	
REGION V			5,623,708.50	4,592,315.00	869,191.00	162,202.50	-	-	-	

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of December 31, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		over 3 years
REGION VI			5,638,660.00	3,636,672.00	1,359,172.00	429,856.00	69,760.00	143,200.00	-	
REGION IX			448,847.91	64,000.00	129.50	299,999.00	33,700.00	-	51,019.41	
REGION X			167,500.00	167,500.00	-	-	-	-	-	
REGION XII			32,000.00	32,000.00	-	-	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>			<b>22,346,597.01</b>	<b>18,485,492.00</b>	<b>2,519,732.50</b>	<b>948,982.50</b>	<b>198,170.60</b>	<b>143,200.00</b>	<b>51,019.41</b>	

Technical Education and Skills Development Authority  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of December 31, 2023

COMMISSION ON AUDIT  
 RECEIVED BY: *Gray*  
 DATE: 2-14-24  
 TIME: 1:30



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	over 3 years	
<b>PAYROLL</b>										
<b>REGION I</b>										
<b>BIT</b>										
MARIETTA F. GAN	Unliquidated Other Personnel Benefits - SRI 2023	12/29/2023	445,771.82	445,771.82						
MARIETTA F. GAN	Unliquidated Other Personnel Benefits - SRI 2022	12/29/2023	45,504.00	45,504.00						
<b>REGION I (PAYROLL)</b>	<b>TOTAL</b>		<b>491,275.82</b>	<b>491,275.82</b>	-	-	-	-	-	
<b>REGION VI</b>										
<b>RTC Talisay</b>										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	06/30/2014	44,220.00						44,220.00	settlement could no longer be ascertained; and the Officer had already died.
<b>REGION VI (PAYROLL)</b>	<b>TOTAL</b>		<b>44,220.00</b>	-	-	-	-	-	<b>44,220.00</b>	
<b>REGION VIII</b>										
CNVS (ETHEL ROSE ROSKA)	Unliquidated Other Personnel Benefits - SRI 2023	12/29/2023	720,000.00	720,000.00						
<b>REGION VIII (PAYROLL)</b>	<b>TOTAL</b>		<b>720,000.00</b>	<b>720,000.00</b>	-	-	-	-	-	
<b>REGION IX</b>										
<b>DSF</b>										
MYRNA C. BUOT	BOOK ALLOWANCE RAC NCII b3	06/26/2019	125,000.00						125,000.00	
MYRNA C. BUOT	COLA Sep't.2-7 2019 RAC NCII b5	09/09/2019	19,760.00						19,760.00	
MYRNA C. BUOT	COLA Sep't.16-20 2019 RAC NCII b2	09/25/2019	13,600.00						13,600.00	
MYRNA C. BUOT	COLA Sep't.16-20 2019 RAC NCII b3	09/26/2019	16,320.00						16,320.00	
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII b4	11/05/2019	120,000.00						120,000.00	
MYRNA C. BUOT	COLA Oct.28-Nov.8, 2019 SMAW NCII 2019-1	11/11/2019	31,520.00						31,520.00	
MYRNA C. BUOT	COLA Oct.28-Nov.31, 2019 RAC NCII b5	11/18/2019	14,720.00						14,720.00	
MYRNA C. BUOT	COLA Nov.25-29, 2019 SMAW NCII 2019	12/04/2019	18,800.00						18,800.00	
MYRNA C. BUOT	COLA Dec.9-14, 2019 EIM NCII 2019	12/18/2019	21,040.00						21,040.00	
MYRNA C. BUOT	BOOK ALLOWANCE	03/10/2020	65,000.00						65,000.00	
<b>REGION IX (PAYROLL)</b>	<b>TOTAL</b>		<b>445,760.00</b>	-	-	-	-	-	<b>445,760.00</b>	
<b>REGION XII</b>										
<b>PO NORTH COTABATO</b>										
ALEX G. LABANON	Cash Advance for the payment of Training Support Fund, Uniform Allowance and New Normal Allowance for TWSP 2022 - Produce Organic Concoctions and Extracts training period September 20-28, 2022 of PTC-Kidapawan	12/29/2023	49,000.00	49,000.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of December 31, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	over 3 years	
ALEX G. LABANON	Cash Advance for the payment of Training Support Fund, Uniform Allowance and New Normal Allowance for TWSP 2022 - Produce Organic Concoctions and Extracts training period September 20-28, 2022 of PTC-Kidapawan	12/29/2023	49,000.00	49,000.00						
ALEX G. LABANON	Cash Advance for the payment of Training Support Fund, Uniform Allowance and New Normal Allowance for TWSP 2022 - Produce Organic Concoctions and Extracts training period November 11-19, 2022 of PTC-Kidapawan	12/29/2023	49,000.00	49,000.00						
<b>REGION XII (PAYROLL)</b>	<b>TOTAL</b>		<b>147,000.00</b>	<b>147,000.00</b>	-	-	-	-	-	
<b>TOTAL for Payroll</b>			<b>1,848,255.82</b>	<b>1,358,275.82</b>	-	-	-	-	<b>489,980.00</b>	
<b>SUMMARY</b>				<b>Amount Due</b>						<b>Remarks</b>
<b>PAYROLL</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</b>	
REGION I			491,275.82	491,275.82	-	-	-	-	-	
REGION VI			44,220.00	-	-	-	-	-	44,220.00	
REGION VIII			720,000.00	720,000.00	-	-	-	-	-	
REGION IX			445,760.00	-	-	-	-	-	445,760.00	
REGION XII			147,000.00	147,000.00	-	-	-	-	-	
<b>TOTAL for Payroll</b>			<b>1,848,255.82</b>	<b>1,358,275.82</b>	-	-	-	-	<b>489,980.00</b>	

Technical Education and Skills Development Authority  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of December 31, 2023

COMMISSIONER'S AUDIT  
 RECEIVED BY: *May*  
 DATE: 2-16-24  
 TIME: 1:38

**FILE COPY**

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	over 3 years	
<b>OPERATING EXPENSES</b>										
<b>REGION V</b>										
<b>RPSI</b>										
Agor, Delia A.	Supplies and materials for Prepare and Cook Hot Meals training	11/22/2023	48,610.00		48,610.00					
Valenciano, Edman L.	Supplies and materials for BPP NC II assessment	11/22/2023	17,695.00		17,695.00					
<b>REGION V (OE) TOTAL</b>			<b>66,305.00</b>	-	<b>66,305.00</b>	-	-	-	-	
<b>REGION VI</b>										
<b>Aklan PO</b>										
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	02/18/2022	73,020.00				73,020.00			Sent Letter/Resigned March 2022
Mark Anthony V. Dolinog	Cash advance to defray expenses re: expenses during the 4th Quarter Provincial Technical Education and Skills Development Committee (PTESDC) Meeting, CY 2023 on December 28, 2023 (MARK ANTHONY V. DOLINOG) as per TRN No. 246-045-231228-55815 per DV No. TTSP-ADMIN-2023-12-022	12/28/2023	7,600.00	7,600.00						
<b>Aklan PTC</b>										
Sunday S. 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	01/18/2021	20,485.00					20,485.00		Sent Memo
Leopel C. Torrecampo	Cash Advance to defray expenses re: For te Installation of Solar Lights/Light Posts at Boracay Ati Tribal Organization (BATO) Community on May 29, 2021 to June 2, 2021 at Boracay, Malay, Aklan under Sariling Sikap Fund per attached supporting documents.	05/28/2021	25,000.00					25,000.00		Sent Memo
Eliseo S. Baxinela, Jr.	CA re: Agri-Day at Sibalew, Banga, Aklan on October 26-27, 2022	10/20/2022	27,200.00				27,200.00			Sent Memo
Vladimir A. Espinosa	Cash Advance to defray expenses re: Processing of Land Title for the Purchased Lot for Agri-Related Qualifications at Sibalw, Banga, Aklan for the month of June 26,2023 to July 15,2023	06/22/2023	50,000.00			50,000.00				

**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	over 3 years	
Lynne Rose O. Jocosol	Cash Advance to defray expenses re: Conduct of entrepreneurship training for trainees/beneficiaries of produce Organic Concoctions and Extracts (Leading to Organic Agriculture Production NC II) under Special Training for Employment Program on December 01, 04 & 05, 2023 at TESDA PTC AKlan	11/30/2023	5,080.00		5,080.00					
Daina R. Diana	CA re: Conduct of the Year-End Performance Assessment (YEPA) 2023 on December 28, 2023 at TESDA PTC Aklan	12/22/2023	14,000.00	14,000.00						
<b>RTC Talisay</b>										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	06/30/2014	289,920.14						289,920.14	settlement could no longer be ascertained; and the Officer had already died.
<b>DVTS</b>										
MARY CHRISTINE B. ALVERO	Year - End Performance Assessment and GAD Activity on Dec 21, 2023,	12/19/2023	60,000.00	60,000.00						
<b>REGION VI (OE)</b>	<b>TOTAL</b>		<b>572,305.14</b>	<b>81,600.00</b>	<b>5,080.00</b>	<b>50,000.00</b>	<b>100,220.00</b>	<b>45,485.00</b>	<b>289,920.14</b>	
<b>REGION IX</b>										
<b>DSF</b>										
MYRNA C. BUOT	Visit of RD Cifra	01/29/2019	20,000.00							20,000.00
MYRNA C. BUOT	Graduation Exercises	04/05/2019	15,000.00							15,000.00
NEIL A. PULIDO	supplies & materials for Nat'l. Assessment in Sirawai	12/09/2022	5,980.00				5,980.00			
NEIL A PULIDO	transportation fee of Milkfish Broodstock for Diploma Program in Fishery Technology	08/30/2023	16,200.00			16,200.00				
MARIA LIZA G. LEE	training supplies and materials FOP-COC I STEP Scholars in Tampilisan, Zamboanga del Norte	12/06/2023	4,600.00	4,600.00						
MARIA LIZA G. LEE	institutional assessment tools and materials for Housekeeping NCII under DPTHT	12/11/2023	5,000.00	5,000.00						
MARIA LIZA G. LEE	National Assessment tools and materials for Housekeeping NC II under DPTHT	12/12/2023	5,000.00	5,000.00						
NEIL A. PULIDO	ingredients in BPP NC II Community Training at Tampilisan, ZDN	12/12/2023	5,260.00	5,260.00						
MYRNA C. BUOT	Fish Processing (Sardines)	05/24/2021	10,000.00					10,000.00		
JEMIMAH D. GUMALAL	ingredients and supplies for Sardines Making Training of the Diploma Program in Fishery Technology III	10/04/2023	5,860.00		5,860.00					
MARIBETH A. FUERZAS	TESDA PO ZN - catering services for CTEC Meeting on November 24, 2023	11/23/2023	9,800.00		9,800.00					
<b>REGION IX (OE)</b>	<b>TOTAL</b>		<b>102,700.00</b>	<b>19,860.00</b>	<b>15,660.00</b>	<b>16,200.00</b>	<b>5,980.00</b>	<b>10,000.00</b>	<b>35,000.00</b>	
<b>REGION XII</b>										
<b>PO Sarangani</b>										
Lucena Sionosa	Cash Advance for the conduct of Year-End Performance Assessment (YEPA) 2023 for PO SARGEN / PO CLUSTER (SGTVSAI) & RO Level	11/28/2023	250,000.00		250,000.00					Ongoing liquidation

**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	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	over 3 years	
Robert Rey C. Yarte	Cash Advance for expenses incurred for Regional Skills Competition 2023 on November 20-22, 2023, including travelling expenses	11/20/2023	101,400.00		101,400.00					Ongoing liquidation
<b>PTC- LAMBAYONG</b>										
RONALD BESITE	Cash Advances for YEPA	12/18/2023	53,104.50	53,104.50						
<b>PO South Cotabato</b>										
PRIMAVERA PALAMAYSULI A. DATULAMI	Cash Advance for the counterpart to COA Region XII Year End Performance Assessment 2023	12/26/2023	5,000.00	5,000.00						
<b>TTC GENERAL SANTSO CITY</b>										
Bernard D. Briones	Cash Advance for the conduct of Year-End Performance Assessment (YEPA) 2023 of TESDA TRAINING CENTER GSC	12/04/2023	100,000.00	100,000.00						
<b>REGION XII (OE)</b>	<b>TOTAL</b>		<b>509,504.50</b>	<b>158,104.50</b>	<b>351,400.00</b>	-	-	-	-	
<b>TOTAL for Operating Expenses</b>			<b>1,250,814.64</b>	<b>259,564.50</b>	<b>438,445.00</b>	<b>66,200.00</b>	<b>106,200.00</b>	<b>55,485.00</b>	<b>324,920.14</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>over 3 years</b>	<b>Remarks</b>
REGION V			66,305.00	-	66,305.00	-	-	-	-	
REGION VI			572,305.14	81,600.00	5,080.00	50,000.00	100,220.00	45,485.00	289,920.14	
REGION IX			102,700.00	19,860.00	15,660.00	16,200.00	5,980.00	10,000.00	35,000.00	
REGION XII			509,504.50	158,104.50	351,400.00	-	-	-	-	
<b>TOTAL for Operating Expenses</b>			<b>1,250,814.64</b>	<b>259,564.50</b>	<b>438,445.00</b>	<b>66,200.00</b>	<b>106,200.00</b>	<b>55,485.00</b>	<b>324,920.14</b>	



Technical Education and Skills Development Authority  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of December 31, 2023

COMMISSION ON AUDIT  
 RECEIVED BY: *[Signature]*  
 DATE: 216-24  
 TIME: 1:38P

**FILE COPY**

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	over 3 years	
<b>Outstanding Due from Officers &amp; Employees</b>										
<b>NCR</b>										
<b>CAMANAVA</b>										
PAUL JOHN P. RAMOS	Balance from liquidation of Cash Advance	03/31/2021	70.10					70.10		
<b>PAMAMARISAN</b>										
DIANE BULANHAGUI	PHIC Undeducted Remittance	09/30/2023	32.34			32.34				
DIANE BULANHAGUI	PHIC Undeducted Remittance	10/31/2023	32.34		32.34					
DIANE BULANHAGUI	PHIC Undeducted Remittance	11/30/2023	32.34		32.34					
NINA CONNIE DODD	Salary Loan Undeducted Remittance	09/30/2023	3,156.75			3,156.75				
ERBEN VERTUDAZO	PHIC variance	12/31/2022	6.77			6.77				
ANTEROSE REQUISO	GSIS Undeducted Remittance	03/31/2023	655.56			655.56				
LIZA MARIE GAWE	GSIS variance	08/31/2023	0.04			0.04				
JEREMY JAO	PHIC variance	05/31/2023	3.58			3.58				
NINA CONNIE DODD	Mutual Aid Benefit Undeducted Remittance	05/31/2023	1,311.24			1,311.24				ELVIS A. DEL CASTILLO
LIZA MARIE GAWE	Mutual Aid Benefit Undeducted Remittance	05/31/2023	715.11			715.11				ELVIS A. DEL CASTILLO
CYNTHIA GABAYOYO	Mutual Aid Benefit Undeducted Remittance	05/31/2023	715.11			715.11				ELVIS A. DEL CASTILLO
EDEN TUGADE	Mutual Aid Benefit Undeducted Remittance	05/31/2023	520.96			520.96				ELVIS A. DEL CASTILLO
MARK LOUIE PASCUA	Mutual Aid Benefit Undeducted Remittance	05/31/2023	513.57			513.57				ELVIS A. DEL CASTILLO
CHRISTIAN JOSEPH AGUILAR	Mutual Aid Benefit Undeducted Remittance	05/31/2023	513.57			513.57				ELVIS A. DEL CASTILLO
LESTER OLANO	Mutual Aid Benefit Undeducted Remittance	05/31/2023	513.57			513.57				ELVIS A. DEL CASTILLO
MARIA CORAZON ORLINO	Mutual Aid Benefit Undeducted Remittance	05/31/2023	467.25			467.25				ELVIS A. DEL CASTILLO
TONA CRISTINA MERCADO	Mutual Aid Benefit Undeducted Remittance	05/31/2023	396.72			396.72				ELVIS A. DEL CASTILLO
ANTEROSE REQUISO	Mutual Aid Benefit Undeducted Remittance	05/31/2023	409.35			409.35				ELVIS A. DEL CASTILLO
STEVEN MICHAEL CRUZ	Mutual Aid Benefit Undeducted Remittance	05/31/2023	396.72			396.72				ELVIS A. DEL CASTILLO
ROSE ANN NOVENARIO	Mutual Aid Benefit Undeducted Remittance	05/31/2023	396.72			396.72				ELVIS A. DEL CASTILLO
JOYCE ANNE TOLENTINO	Mutual Aid Benefit Undeducted Remittance	05/31/2023	396.72			396.72				ELVIS A. DEL CASTILLO
MA. DELFINA ONDEVILLA	Mutual Aid Benefit Undeducted Remittance	05/31/2023	366.19			366.19				ELVIS A. DEL CASTILLO
ERNESTO AYON	Mutual Aid Benefit Undeducted Remittance	05/31/2023	313.20			313.20				ELVIS A. DEL CASTILLO
JEREMY JAO	Mutual Aid Benefit Undeducted Remittance	05/31/2023	215.67			215.67				ELVIS A. DEL CASTILLO
DIANE BULANHAGUI	Mutual Aid Benefit Undeducted Remittance	05/31/2023	212.11			212.11				ELVIS A. DEL CASTILLO
ERBEN VERTUDAZO	Mutual Aid Benefit Undeducted Remittance	05/31/2023	155.86			155.86				ELVIS A. DEL CASTILLO
CHRISTIAN JOSEPH AGUILAR	Compensation Tax variance	12/31/2023	131.54	131.54						
ELIZABEL GRACE MASAGCA	Salary Loan Undeducted Remittance	06/30/2022	1,786.97				1,786.97			
<b>NCR (Due from OE)</b>	<b>TOTAL</b>		<b>14,437.97</b>	<b>131.54</b>	<b>64.68</b>	<b>12,384.68</b>	<b>1,786.97</b>	<b>70.10</b>	<b>-</b>	
<b>REGION I</b>										
<b>BIT</b>										
ALYSSA MAVEN L. MACATO	Overpayment - undertime April 11, 2022 & June 30, 2022	04/11/2022	19.76				19.76			
DON DEXTER J. GARVIDA	Overpayment - no time in and out in the morning May 19, 2021	05/19/2021	1,200.00					1,200.00		
MIKE ANTHONY M. QUINDICA	Overpayment - undertime April 11, 2022, late June 22 & 28, 2022	04/11/2022	22.23				22.23			
MAIS - Kamyle Keith D. Martinez	excess payment - undertime - Oct. 2 & Nov. 29, 2021	12/14/2021	58.38					58.38		
<b>PSAT</b>										
MARLON L. CEREZO	Undeducted GSIS Remittance	12/19/2023	1,299.49	1,299.49						
MARYMAR S. ROSARIO	Undeducted GSIS Remittance	12/19/2023	41.67	41.67						
DENVER SISON	Undeducted GSIS Remittance	12/19/2023	1,299.49	1,299.49						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of December 31, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	over 3 years		
<b>REGION I (Due from OE)</b>	<b>TOTAL</b>		<b>3,941.02</b>	<b>2,640.65</b>	-	-	<b>41.99</b>	<b>1,258.38</b>	-		
<b>REGION VI</b>											
<b>RTC Talisay</b>											
Arturo M. Tribaco	12/31/2014 as per Financial Statement Date	12/31/2014	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)	12/19/2013	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)	02/17/2012	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 X</b>											
Louie D. Akut, et. al.	Refund from COBSAT employees.	12/29/2023	192,020.29	192,020.29							
<b>REGION X (Due from OE)</b>	<b>TOTAL</b>		<b>192,020.29</b>	<b>192,020.29</b>	-	-	-	-	-	-	
<b>TOTAL for Outstanding Due from Officers &amp; Employees</b>			<b>362,305.05</b>	<b>194,792.48</b>	<b>64.68</b>	<b>12,384.68</b>	<b>1,828.96</b>	<b>1,328.48</b>	<b>151,905.77</b>		
<b>SUMMARY</b>											
<i>Outstanding Due from Officers &amp; Em</i>	<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</b>	<b>Remarks</b>	
NCR			14,437.97	131.54	64.68	12,384.68	1,786.97	70.10	-		
REGION I			3,941.02	2,640.65	-	-	41.99	1,258.38	-		
REGION VI			151,905.77	-	-	-	-	-	151,905.77		
REGION X			192,020.29	192,020.29	-	-	-	-	-		
<b>TOTAL for Outstanding Due from Officers &amp; Employees</b>			<b>362,305.05</b>	<b>194,792.48</b>	<b>64.68</b>	<b>12,384.68</b>	<b>1,828.96</b>	<b>1,328.48</b>	<b>151,905.77</b>		