Technical Education and Skills Development Authority

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East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances As of March 31, 2023

Name of Employee	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
DVANCES TO OFFICERS & EMPLOYEES					EGNERAL AND ENGLISHED			
CENTRAL OFFICE	1,754,382.18	1,566,970.98	75,212.20	63,150.27	27,347.23	21,701.50	-	
CAR	20,148.00	-	-	-	20,148.00		-	
REGION I	62,969.95	-	62,969.95		-	-	-	
REGION II	195,166.00	190,166.00	5,000.00	-	-	-	-	
REGION IV-A	3,459,384.51	2,018,492.01	1,440,892.50	-	-	-	-	
REGION IV-B	400,754.00	380,258.00	20,496.00	_	-	-	-	
REGION V	527,273.25	380,684.25	146,589.00	-	-	-	-	
REGION VI	609,001.80	222,902.12	-	178,275.00	98,020.00	20,485.00	89,319.68	
REGION VII	843,000.00	843,000.00	177	-	-	-	-	
REGION VIII	139,583.00	76,683.00	55,000.00	-	7,900.00	-	-	
REGION IX	659,435.50	596,733.00	38,040.00	-		-	24,662.50	
REGION X	66,915.00	66,915.00	-	-	-	-	_	
REGION XII	158,699.57	141,632.57	-	-	-	-	17,067.00	
FOTAL for Advances to Officers & Employees	8,896,712.76	6,484,436.93	1,844,199.65	241,425.27	153,415.23	42,186.50	131,049.18	
SPECIAL DISBURSING OFFICER								
CENTRAL OFFICE	419,479.60	419,479.60				-	-	
CAR	469,242.00	469,242.00	(+)			-		
NCR	834,506.00	756,806.00	10,000.00	67,700.00		-	-	
REGION I	1,431,928.00	1,364,248.00	67,680.00	-	-	-	-	
REGION II	1,105,330.25	837,237.75	168,092.50	100,000.00	-	-	-	
REGION III	1,088,745.20	1,068,745.20	20,000.00	-	-	-	-	
REGION V	1,017,142.90	648,942.90	368,200.00	_	-	- 1		
REGION VI	3,065,855.28	1,732,081.28	351,014.00	720,760.00	194,800.00	67,200.00	-	
REGION VII	138,290.00	138,290.00	+	-	-	-	-	
REGION VIII	234,010.50	214,010.50	20,000.00	-	-	-		
REGION IX	474,928.41	139,240.00	30,749.00	245,420.00	-	-	59,519.41	
REGION X	312,280.00	312,280.00		-	-		-	
REGION XI	1,348,361.78	1,311,133.78	37,228.00	-	_	-		
REGION XII	388,793.00	363,793.00	20,000.00	5,000.00			-	
OTAL for Special Disbursing Officer	12,328,892.92	9,775,530.01	1,092,963.50	1,138,880.00	194,800.00	67,200.00	59,519.41	
PAYROLL								
CAR	572,552.75	113,556.52	458,996.23	-	- C	OMMISSION ON A ECEIVED BY: 1) ON TE: 9 20 23	UDIT -	
REGION VI	44,220.00	-	-	•	- R	TE: 9 20 23	44,220.00	

Name of Employee	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
REGION VIII	7,250.00	7,250.00	-	-	-	-	-	
REGION IX	2,192,279.00	-	-	-	-	-	2,192,279.00	
REGION X	96,431.53	96,431.53	-	-	-	-	-	
REGION XII	818,597.00	389,197.00	-	429,400.00	-	-		
TOTAL for Payroll	3,731,330.28	606,435.05	458,996.23	429,400.00			2,236,499.00	
OPERATING EXPENSES						经制度基础信款		
REGION IV-B	207,378.00	185,478.00	21,900.00	-	-	7.	-	
REGION V	22,800.00	22,800.00	-	_	-		-	
REGION VI	741,495.93	433,625.79	17,950.00	_	-	-	289,920.14	
REGION IX	436,210.00	243,130.00	6,400.00	38,380.00	10,000.00	-	138,300.00	
REGION X	10,900.00	2,600.00	8,300.00	**	-	-	-	
REGION XI	1,153,820.35	1,153,820.35	-	-	-	-	-	
REGION XII	472,316.00	472,316.00	_	-	-	-	-	
TOTAL for Operating Expenses	3,044,920.28	2,513,770.14	54,550.00	38,380.00	10,000.00		428,220.14	
Outstanding Due from Officers & Employees								
NCR	10,357.58	329.22	8,828.25	586.53	613.58	-		
REGION IV-B	23,195.00	-	23,195.00	-	-	-	-	
REGION VI	157,269.29	-	20,100.00		9.20		157,260.09	
REGION IX	146,000.00	-		146,000.00	-	-	107,200.00	
TOTAL for Outstanding Due from Officers &								
Employees	336,821.87	329.22	32,023.25	146,586.53	622.78		157,260.09	
				Amo	unt Due			
ALL FUNDS	Balance	30 days or less / not due	31-90 days	91-365 days		over 2 year to 3	3 years and above	Remarks
CENTRAL OFFICE	2,173,861.78	1,986,450.58	75,212.20	63,150.27	27,347.23	21,701.50	above	
CAR	1,061,942.75	582,798.52	458,996.23	-	20,148.00	21,701.00		
NCR	844,863.58	757,135.22	18,828.25	68,286.53	613.58	-		
REGION I	1,494,897.95	1,364,248.00	130,649.95	00,200.00	013.50		-	
REGION I	1,300,496.25	1,027,403.75	173,092.50	100,000.00				
REGION II	1,088,745.20	1,068,745.20	20,000.00	100,000.00	-			
REGION IV-A	3,459,384.51	2,018,492.01	1,440,892.50		-	-	-	
REGION IV-B	631,327.00	565,736.00	65,591.00	-	-	-	-	
REGION V	1,567,216.15	1,052,427.15	514,789.00	000 005 00	202 222 22	97.005.00	- -	
REGION VI	4,617,842.30	2,388,609.19	368,964.00	899,035.00	292,829.20	87,685.00	580,719.91	
REGION VII	981,290.00	981,290.00	-	-	-	-	-	
REGION VIII	380,843.50	297,943.50	75,000.00	-	7,900.00	•	-	
REGION IX	3,908,852.91	979,103.00	75,189.00	429,800.00	10,000.00		2,414,760.91	
REGION X	486,526.53	478,226.53	8,300.00	-	-	-	-	

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

Prepared by:

VANESSA JANE A. UMANDAP Administrative Officer IV

Accounting Division, FMS

Certified Correct:

Chief Accountant
Accounting Division, FMS

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

Consolidated Aging of Cash Advances As of March 31, 2023

Name of Employee	Particulars	Release Date	Balance		Amount Due						
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
ADVANCES TO OFFICERS & EMPLOYEES		West Services	TV COMPANY	MANUFACTURE PRODUCTION OF THE PARTY OF THE P		MANAGER STREET	STATE OF THE PARTY	and statement of the same of t	SHIP SHIP SHIP II	MENTINESS STORES	
CENTRAL OFFICE											
SUMAYAN, MUAMMAR A.	For written off	11/14/19	21.701.50					21,701,50			
MA. BELLINDA ALMARINEZ	To cash advance of travelling expenses in the conduct of Management Audit: Validation and Verification Activity in Region IX and Region VI on february 27-March 09 2023 and March 14-25 2023 respectively	02/27/2023	5,922.00		5,922.00						
GUMAYAN, MA. STEPHANIE PRIOLO	100000000000000000000000000000000000000	2/27/23	8,847.00		8,847.00						
ROWENA V. ALCANZO	To cash advance of travelling expenses in the conduct of Management Audit: Validation and Verification Activity in Region X and Region VII on February 27-March 09 2023 and March 14-25 2023 respectively	2/27/23	3,529.80		3,529.80						
RUTH JESSICA EMOYLAN	To cash advance of travelling expenses in the conduct of Management Audit: Validation and Verification Activity in Region IX and Region VI on february 27-March 09 2023 and March 14-25 2023 respectively	2/27/23	9,469.00		9,469.00						
AYLO HERRAN	To cash advance of travelling expenses in the conduct of Management Audit: Validation and Verification Activity in Region X and Region VII on February 27-March 09 2023 and March 14-25 2023 respectively	2/27/23	4,161.00		4,161.00						
CO (AEO) Local	TOTAL		53,630.30		31,928.80	ET (ESSET) A TENTO		21,701.50			
	The Accounting Division sent a letter to the former				01/020100			21,101100			
APEÑA, ISIDRO S.	Director General to refund the remaining balance.	6/17/2022	33,021.03			33,021.03					
ERTIZ, ANICETO III S.	To cash advance for the attendance to the 2023 US ASEAN University Connections Initiative on February 17-25, 2023 in Washington DC USA.	1/26/2023	14,427.80		14,427.80						
LORENTINO, GRACE B.	To cash advance for the attendance to the 2023 US ASEAN University Connections Initiative on February 17-25, 2023 in Washington DC USA.	1/26/2023	14,427.80		14,427.80						
GONZALES, ANGELICA	To cash advance for the attendance to the 2023 US ASEAN University Connections Initiative on February 17-25, 2023 in Washington DC USA.	1/26/2023	14,427.80		14,427.80						
AB-IT, JR., JOSEPH A.	The remaining balance is refunded on March 08, 2023	10/23/2022	14,697.35			14,697.35					
ACINTO, EXSUPERIO G.	Sent a demand letter already	10/19/2022	15,431.89			15,431.89					
LFIE D. MAHUMOT	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,140.26	82,140.26					11		
ALVIOR, JONATHAN A.	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,840.26	82,840.26							

COMMISSION ON AUDIT RECEIVED BY: MID DATE: 9/20/22/

Name of Employee	Particulars	Release Date	Balance			Amount I	-			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	To cash advance for the attendance to the									
ris D. Sapra	education services Singapore Skills Upgrading	3/16/2023	82,840.26	82,840.26						
	Course in Smart Warehouse on March 20-31,2023									
	In Singapore To cash advance for the attendance to the									
	education services Singapore Skills Upgrading	La constant and a constant								
ZAREEL A. SUMAYA	Course in Smart Warehouse on March 20-31,2023	3/16/2023	82,141.77	82,141.77						
	in Singapore									
	To cash advance for the attendance to the									
	education services Singapore Skills Upgrading									
BENITO P. CAVA	Course in Smart Warehouse on March 20-31,2023	3/16/2023	82,140.26	82,140.26						
	in Singapore									
	To cash advance for the attendance to the									
	education services Singapore Skills Upgrading									
ENTILLO, RODERICK PAUL T.	Course in Smart Warehouse on March 20-31,2023	3/14/2023	82,140.26	82,140.26						
	in Singapore									
	To cash advance for the attendance to the									
	education services Singapore Skills Upgrading		00 010 7	00.000						
RIONES, RICO D.	Course in Smart Warehouse on March 20-31,2023	3/16/2023	82,840.26	82,840.26						
	in Singapore									
	To cash advance for the attendance to the									
	education services Singapore Skills Upgrading	0.40.0000	00 440 00	00 4 (0 00						
LAUDINE C. IMPERIAL	Course in Smart Warehouse on March 20-31,2023	3/16/2023	82,140.26	82,140.26						
	in Singapore									
	To cash advance for the attendance to the									
A CON C. CURRICA	education services Singapore Skills Upgrading	3/16/2023	82,840.26	82,840.26						
ASON C. SURRIGA	Course in Smart Warehouse on March 20-31,2023	3/10/2023	02,040.20	02,040.20			1			
	in Singapore									
	To cash advance for the attendance to the									
AY ANN G. CASTRO	education services Singapore Skills Upgrading	3/14/2023	82.140.26	82,140.26						
AT ANN G. CASTRO	Course in Smart Warehouse on March 20-31,2023	3/14/2023	02,140.20	02,140.20						
	in Singapore	2-2-1								
	To cash advance for the attendance to the									
ESSALYN B. CO	education services Singapore Skills Upgrading	3/14/2023	82,840.26	82,840.26						
EDONETH B. OO	Course in Smart Warehouse on March 20-31,2023	OTT-WEIGHT	00,010.20	02,010.20						
	in Singapore									
	To cash advance for the attendance to the									
bey C. Maglupay	education services Singapore Skills Upgrading	3/16/2023	82.141.77	82,141,77						
say a. magrapay	Course in Smart Warehouse on March 20-31,2023		350177117	3534171137				- 1		
	in Singapore									
	To cash advance for the attendance to the									
IARIAN S. ANTONIO	education services Singapore Skills Upgrading	3/16/2023	82,840.26	82,840.26						
	Course in Smart Warehouse on March 20-31,2023									
	in Singapore									
	To cash advance for the attendance to the	CALCULATION OF THE COURSE								
IARIE RANETH E. ESTAÑERO	education services Singapore Skills Upgrading	3/16/2023	82,140.26	82,140.26						
	Course in Smart Warehouse on March 20-31,2023									
	In Singapore To cash advance for the attendance to the									
	education services Singapore Skills Upgrading					_				
CAMPO, HENRY J.	Course in Smart Warehouse on March 20-31,2023	3/16/2023	82,840.26	82,840.26						
	in Singapore									
	To cash advance for the attendance to the								-	
	education services Singapore Skills Upgrading	9005,0000,0000	7256573 202050 PM	Y3144002000-00040						
ANDY N. AGCAOILI	Course in Smart Warehouse on March 20-31,2023	3/16/2023	82,141.77	82,141.77						
	Course in Small Waterlouse on Water 20-31,2025									

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ROWELA A. CAMARISTA	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/14/2023	82,840.26	82,840.26						
SAULON, ALVIN P.	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023	3/16/2023	82,141.77	82,141.77						
SEBASTIAN, MARVIN	in Singapore To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31,2023 in Singapore	3/16/2023	82,840.26	82,840.26						
JOSEPH CYRUS P. SANTALISIS	Master's Degree Scholarship in JDS Scholarship, AY 2021-2023 ON October 29 2021- JULY 31 2023 IN JAPAN	5/11/21	27,347.23				27,347.23			III. Kan
CO (AEO) Foreign	TOTAL		1,700,751.88	1,566,970.98	43,283.40	63,150.27	27,347.23			TO VALUE OF THE CO.
CO TOTAL for Officers & Employees			1,754,382.18	1,566,970.98	75,212.20	63,150.27	27,347.23	21,701.50	THE RESERVE	PLANT NO. 1
CAR										
CSITE PTC Kalinga										
ARTEMIO L. JOSE JR.	Cash advance of traveling expenses for January 12- 30, 2022 to monitor TESDAMAYAN TEAM at Bohol	1/11/22	20,148.00				20,148.00			
CAR (AEO)	TOTAL		20,148.00				20,148.00			SWEEK WHILE SWEET STORY
REGION I										
ROI										
RD Vincent Aljon A. Cifra	travelling expenses in his attendance to Singapore Cooperation Program (SCP) on Mar 6-10, 2023	2/27/23	62,969.95		62,969.95					liquidated April 2023
REGION I (AOE)	TOTAL		62,969.95		62,969.95					
SICAT - DIANA ROSE S. FAJARDO (SSP Fund)	Supplies and materials for PNSC proper; and Registration of KIA Carens	03/21/2023	73,535.00	73,535.00						liquidated April 2023
API (SSP FUND)										
ELAINE JOY A. BAUTISTA	To CA payment for supplies and materials for Agricultural use	2/10/23	5,000.00		5,000.00					
ELAINE JOY A. BAUTISTA	To Cash Advance for the Supplies and Materials for OAP Training	3/16/23	11,970.00	11,970.00						
JUANITO G. DOMINGO	To CA payment of registration fee for First Quarter General Assembly on March 20, 2023	3/16/23	700.00	700.00						
EDUARDO L. ESCOBAR	To CA his TEV to Manila on March 25-April 1, 2023 to attend the Philippine National Skills Competition	3/24/23	16,150.00	16,150.00						
EDGARDO A. MARQUEZ	To CA his TEV to Manila on March 25-April 1, 2023 toconvey officers and participants to attend the Philippine National Skills Competition	3/24/23	16,150.00	16,150.00						
APOLONIA U. LUBBUI	To CA his TEV to Manila on March 25-April 1, 2023 to attend the Philippine National Skills Competition	3/24/23	4,490.00	4,490.00						
ELAINE JOY A. BAUTISTA	To CA payment of supplies and materials for Assessment Centers (Compliance Audit) 2023	3/24/23	15,735.00	15,735.00						
ELAINE JOY A. BAUTISTA	To CA payment fof supplies and materials for Instructional and Institutional assessment use for Hot meals and Desserts of DHS Batch 2 (kitchen Essentials 18 pax)	3/24/23	18,098.00	18,098.00						
API (General Fund)	- Control of the Cont									

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Name of Employee	Particulars	Release Date	Balance			Amount I	_			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	- Luciani
	7 0 6 th 0000 W to M th Coloberties	3/15/23	19,988.00	19,988.00						
IUANITO G. DOMINGO	To CA for the 2023 Women's Month Celebration To CA for his TEV to Marikina City to attend	3/15/23	19,966.00	19,900.00			-			
REYNALDO T. DIZON	training in capability Building Program for Prospective Regional Lead Assessors for Mobile Phones and Handheld Gadgets Servicing NC III	3/15/23	13,350.00	13,350.00						
REGION II (AOE)	TOTAL		195,166.00	190,166.00	5,000.00			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
REGION IV-A										
/ERGEL P. SORIANO	Cash advance to defray portion of expenses for the conduct of 2023 Philippine National Skills Competition (PNSC).	3/22/23	266,050.00	266,050.00						
EMILIA C. AMPARO	OBSERVANCE OF THE WOMEN'S MONTH CELEBRATION FY 2023	3/1/23	50,000.00	50,000.00						
ROWENA V. BACOS	HAULING OF SCHOLARSHIP TOOLKITS (STEP FY 2021)	3/10/23	25,000.00	25,000.00						
ROWENA D. NOMIO	COMMUNITY-BASED TRAINING (CBT) OF SPECIAL CLIENTS	3/20/23	20,000.00	20,000.00						
JULITA U. OSIA	CONDUCT OF THE PHILIPPINE NATIONAL SKILLS COMPETITION FY 2023	3/24/23	20,000.00	20,000.00						
RAFAEL S. SAUS	Provincial Planning Workshop and Gender and Development Training	3/8/23	26,000.00	26,000.00						
LHENIE T. AQUILO	CASH ADVANCE FOR MISCELLANEOUS EXPENSES TO BE USD RE CONDUCT OF PNSC 2023	3/22/23	20,000.00	20,000.00						
CRISTINA L. ROGELIO	2023 Philippine National Skills Competition	3/27/23	9,000.00	9,000.00						
RAMONCITO V. FLORES	Internet (PLDT) consumption for the month of February 2023.	3/9/23	2,500.01	2,500.01						
YOLANDA T. MANLAPAS	Gender and Development Training for the year 2023.	3/15/23	18,100.00	18,100.00						
DOMINGO I. LIBREA	necessary expense on participation on PNSC 2023	3/22/23	37,500.00	37,500.00						
RAYMUND SA. CATAHIMICAN	GARMENTS IGP	3/7/23	25,000.00	25,000.00						
LABERINTO, ERWIN E.	3-DAY STRATEGIC PLANNING	2/21/23	86,652.50		86,652.50					
ERICHO C. DELA ROSA	SUPPLIES AND MATERIALS FOR COFFEE SHOP OPERATION	3/2/23	39,000.00	39,000.00						
MARIBEL E. SUAREZ	SUPPLIES AND MATERIALS FOR IGP OF EXTENSION SERVICES AND COMMUNITY- BASED PROGRAM,	3/8/23	29,887.00	29,887.00						
TEOFILA DELOS REYES	IGP DTS UNIFORM	3/22/23	15,000.00	15,000.00						
ERICKSON M. FARRAL	TRAVEL ALLOWANCE, FOOD AND ACCOMODATION OF 2023 PHILIPPINE NATIONAL SKILLS COMPETITION PARTICIPANTS	3/23/23	19,800.00	19,800.00						
CRISTETA C. DACUMOS	CATERING SERVICE TO THE PARTICIPANTS (COMPETITORS, COACHES, AND TOUR GUIDES) OF 2023 PHILIPPINE NATIONAL SKILLS COMPETITION	3/24/23	140,000.00	140,000.00						
RUTH W. PINPIN	CASH ADVANCE FOR THE SALARY OF LABORER FOR THE PERIOD MARCH 24 TO APRIL 19, 2023	3/29/23	45,000.00	45,000.00						7 114
SUSANA A. SAN JOSE	MATERIALS FOR THE CARAVAN	3/29/23	35,530.00	35,530.00						
ANNA LIZZA C. DECENA	conduct of Assessment in Food Processing NCII	3/1/23	16,025.00	16,025.00						
RAMONCITO V. FLORES	Salary and Wages for Utility and Farm Worker for the period of March 1-15, 2023	3/1/23	11,500.00	11,500.00						
RAMONCITO V. FLORES	Salary and Wages for Utility and Farm Worker for the period of March 16-31, 2023	3/16/23	12,400.00	12,400.00						

Name of Employee	Particulars	Release Date	Balance			Amount I	-			Remarks
				30 days or less /	31-90 days	91-365 days		over 2 year to	A STATE OF COMMENT AND A STATE OF THE STATE	
				not due	20.000.000		2 years	3 years	above	
ROXANNE P. RIVADULLA	Fuel, Oil and Lubricants	3/16/23	3,500.00	3,500.00		-				
RIZALINA D. GALLEGO	Scholarship Allowances	1/12/23	36,000.00	0,000.00	36,000.00			1		
IZALINA D. GALLEGO	Scholarship Allowances	1/18/23	48,320.00		48,320.00					
RIZALINA D. GALLEGO	Scholarship Allowances	1/26/23	264,080.00		264,080.00					
RIZALINA D. GALLEGO	Scholarship Allowances	2/13/23	129,000.00		129,000.00					
RIZALINA D. GALLEGO	Scholarship Allowances	2/16/23	74,000.00		74,000.00					
RIZALINA D. GALLEGO	Scholarship Allowances	3/14/23	245,000.00	245,000.00						
RIZALINA D. GALLEGO	Scholarship Allowances	3/20/23	196,000.00	196,000.00						
RIZALINA D. GALLEGO	Scholarship Allowances	3/23/23	107,640.00	107,640.00						
IZALINA D. GALLEGO	Scholarship Allowances	3/28/23	180,000.00	180,000.00						
MILY D. OBADO	Scholarship Allowances	1/12/23	93,000.00		93,000.00			-		
MILY D. OBADO	Scholarship Allowances	1/12/23	36,000.00		36,000.00					
MILY D. OBADO	Scholarship Allowances	1/24/23	26,000.00		26,000.00					
AN MOSES M. SANCHEZ	Scholarship Allowances	1/12/23	299,400.00		299,400.00					
AN MOSES M. SANCHEZ	Scholarship Allowances	1/24/23	54,400.00		54,400.00					
AN MOSES M. SANCHEZ	Scholarship Allowances	2/23/23	205,000.00		205,000.00	100				
AN MOSES M. SANCHEZ	Scholarship Allowances	3/20/23	2,440.00	2,440.00						
AN MOSES M. SANCHEZ	Scholarship Allowances	3/20/23	4,620.00	4,620.00						
AN MOSES M. SANCHEZ	Scholarship Allowances	3/31/23	3,720.00	3,720.00						
HEZIEL ANN M. CANGAO	Scholarship Allowances	1/12/23	36,000.00		36,000.00					
HEZIEL ANN M. CANGAO	Scholarship Allowances	1/18/23	53,040.00		53,040.00					
HEZIEL ANN M. CANGAO	Scholarship Allowances	3/20/23	3,080.00	3,080.00						
AREN B. MONTALBO	CASH ADVANCE FOR SCHOLARSHIP ALLOWANCE	3/22/23	162,740.00	162,740.00						
SERARDO A. MERCADO	CASH ADVANCE FOR SCHOLARSHIP ALLOWANCE	3/31/23	226,460.00	226,460.00		er- ===				
REGION IV-A (AOE)	TOTAL		3,459,384.51	2,018,492.01	1,440,892.50	STATE OF THE SE				
REGION IV-B										
imeon Suan Vocational and Technical College										
Edgar Martin R. Salcedo	Cash Advance for travelling expenses in attending seminar workshop	1/30/23	10,248.00		10,248.00					
Elveen M. Mondoñedo	Cash Advance for travelling expenses in attending seminar workshop	1/30/23	10,248.00		10,248.00					
Dulce M. Suan	Cash Advance for expenses to be incurred in participation to PNSC	3/15/23	100,000.00	100,000.00						
Carmela S. Fanoga	Cash advance for payment of cooking supplies and materials to be used in participation to PNSC Cookery Competition	3/15/23	149,000.00	149,000.00						
tomblon National Institute of Technology			1200							
Romestan G. Fernandez	Cash Advance for Travelling Expenses in attending assessment in Mobile Phones NC II March 13-17, 2023	3/10/23	16,103.00	16,103.00						
Jenette G. Fetalvero	Cash advance for the National Womens Month Celebration	3/23/23	10,000.00	10,000.00						
U M. Macapagal	CAsh advance for the expenses to be incurred in the PNSC MArch 26-31, 2023	3/23/23	22,240.00	22,240.00						
Felipe S. Gado	Cash Advance for Travelling Expenses in attending PNSC March 26-31, 2023	3/23/23	42,005.00	42,005.00						
Mariano M. Anar	Cash Advance for Travelling Expenses in attending PNSC March 26-31, 2023	3/23/23	15,005.00	15,005.00						
April Joy P. Lota	Cash Advance for Travelling Expenses in attending Zonal Reconcillation at Tacloban City April 12-15, 2023	3/28/23	25,905.00	25,905.00						
REGION IV-B (AOE)	TOTAL	WE DEVELOP	400,754.00	380,258.00	20,496.00		HEROTOCK CONTRACTOR	HENDRING CON	Months and	

Name of Employee	Particulars	Release Date	Balance							Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION V										
PTC - LIBMANAN	Cash Advance for the 2023 NATIONAL WOMEN'S MONTH CELEBRATION (NWMC) March 2023	3/7/23	7,667.00	7,667.00						
PTC CATANDUANES										
JOAN C. CAMBONGA	Cash Advance of Wages: re; Skilled Workers & Labor for additional painting, plumbing, fabrication of office cabinet and construction of temporary kitchen of PTC Building from March 21 to April 1, 2023	3/28/23	37,200.00	37,200.00		- I	=			
PTC MASBATE- BERMIE F. DOCTOLERO	Cash advance for travelling expenses- local to attend the Inauguration and Blessing ceremony of one-storey building of PTC Catanduanes at Baras, Catanduanes	3/15/23	10,410.00	10,410.00						
BERMIE F. DOCTOLERO	Cash advance of travelling expenses -local to attend the TESDA 5 Operational Planning	2/27/23	3,930.00		3,930.00					
CASIFMAS	Cash advance for the national assessment in Cookery NCII	1/10/23	44,426.00		44,426.00					
	Cash advance for siomal, vegetable pickling, tocino, and peanut butter making	1/23/23	17,235.00		17,235.00					
	Cash advance for the final assessment of ATI Accreditation	1/25/23	3,998.00		3,998.00					
	Cash advance for the General Conference 2023	2/7/23	17,000.00		17,000.00					
	Cash advance during the reap/ planning for APACC & Polytechnic System	2/23/23	60,000.00		60,000.00					
	Cash advance for Cookery NCII Assessment	3/16/23	27,323.25	27,323.25						
	Cash advance for Skills Competition 2023	3/23/23	40,000.00	40,000.00						
	Cash advance for the supplies and materials for BPP NCII	3/1/23	38,712.00	38,712.00						
	Cash advance for Greening Activity	3/2/23	3,500.00	3,500.00						
	Cash advance for traveling expenses on Mar 9-12, 2023	3/8/23	10,124.00	10,124.00						
	Cash advance for the Annual National Women's Month Celebration 2023	3/14/23	75,000.00	75,000.00						
	Cash advance for Travel Zonal Orientation	3/14/23	3,898.00	3,898.00						
	Cash advance for the tools and materials for National Skills Competition	3/14/23	24,200.00	24,200.00						
	Cash advance for the Advisory Council Meeting	3/21/23	11,750.00	11,750.00						
	Cash advance for the seminar	3/23/23	20,000.00	20,000.00						
	Cash advance for the traveling expenses for the National Skills Competition	3/23/23	18,700.00	18,700.00						
	Cash advance for the traveling expenses for the National Skills Competition	3/23/23	10,700.00	10,700.00						
	Cash advance for the traveling expenses for the National Skills Competition	3/23/23	18700.00	18700.00						
PTC MALILIPOT - CRISTINA N. LLONA	Cash Advance for the conduct of National Women's Month Celebration with multi-year theme: "We for gender equality and inclusive society" at PTC Malilipot.	3/15/23	22,800.00	22,800.00	1					
REGION V (AOE)	TOTAL		527,273.25	380,684.25	146,589.00	T VENT TO THE				
REGION VI										
REGIONAL OFFICE VI										
Andreo, Wilfredo	Travel -Attendance Executive Development Training Manila 11/13-21/06	11/8/06	935.00						20000000	DEMAND LETTER SENT
Andreo, Wilfredo	CA re: Practicum Allowance (Fund 102/LP)	5/26/05	8,000.00						8,000.00	DEMAND LETTER SENT

Name of Employee	Particulars	Release Date	Balance			Amount D)ue			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Jielcy G. Galas	Cash Advance for travelling expenses of Ms. Jielcy G. Galas in attending the Zonal Reconciliation for UAQTEA CY 2018 and DOTr CY 2019 and CY 2022 Fund Transfers on April 12-16, 2023 at the Madison Park Hotel, Tacloban City, Levte.	3/30/23	6,177.00	6,177.00						
MARIA MABEL S. BIYO	Cash advance for travelling expenses of Ms. Maria Mabel S. Biyo re Zonal Reconciliation for UAQTEA CY 2018 and DOTr CY 2019 and CY 2022 Fund Transfers on April 12-16, 2023 at the Madison Park Hotel, Tacloban City, Leyte.	3/30/23	7,250.00	7,250.00						
Aklan PO										
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			Resigned Effective March 2022
Janette F. Alcarde	Cash Advance to defray expenses re: Visit and inspection of RD Jerry Tizon in the implementation of Sec. directives at boracay ati village and garden and meeting with Mr. Godynel Isedenia of Villa Maxselma Farm School as per attached supporting documents	8/26/22	50,000.00			50,000.00				
Janette F. Alcarde	For the launching of Project BALAS at Malay, Aklan on October 16-18, 2022	10/14/22	47,475.00			47,475.00				THE STATE OF THE S
Josefa L. Arañador	Cash Advance to defray travel expenses re: Management Audit: Verification and Validation Activity on the Income Utilization of the Sariling Sikap Program (SSP) Fund and TESDA's Policy on Hiring of Contract of Services and Job Order Workers on March 23-24,2023	03/22/2023	23,000.00	23,000.00						
Aklan PTC	Tromoto sir maran 20 2 m2020									
Sunday Palermo	Cash Advance re: Purchase of Sanitary Devices/materials and signages for COVID 19 related matters; to Facilitate tarpualin printing and to prepare meals for the Visit of Sec. Lapeña	01/18/2021	20,485.00					20,485.00		
Leopel 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			
Daina Diana	For the construction of the training hall and clearing operation of PTC Propose Area in Agriculture	09/22/2022	53,600.00			53,600.00				
Eliseo Baxinela	Agri-Day at Sibalew, Banga, Aklan on October 26- 27, 2022	20/10/2022	27,200.00			27,200.00				
Vladimir A. Espinosa	Cash Advance to defray expenses re: To conduct of entrepreneurship Training for Trainees/Benefaciaries of Drying and Milling Plant Servicing NC III under RESP on March 29-31, 2023 at Malinao, Multi purpose hall, Poblacion, Malinao, Aklan	03/22/2023	8,640.00	8,640.00						
Capiz PO				V						

Name of Employee	Particulars	Release Date	Balance			Amount [,	,	Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Rizza Ann D. De Asis	re attendance to the Zonal Reconciliation for UAQTEA CY 2018 and DOTr CY 2019 and CY 2022 Fund Transfers on April 13-14, 2023 at Madison Park Hotel, Tacloban City, Leyte	3/27/23	16,301.76	16,301.76						
RTC Talisay										
Heidi C. Sayson	honoraria of personnel in conduct Regular Course in Building Wiring Installation NC II on Jan 2009	1/16/09	17,761.68						17,761.68	retired effective Sept 21, 2013 requested for write-off
Heidi C. Sayson	honoraria of personnel in conduct Regular Course in Building Wiring Installation NC II on Jan 2009	1/16/09	6,615.00						6,615.00	retired effective Sept 21, 2013 requested for write-off
Heidi C. Sayson	Janitorial services	3/16/09	2,000.00						2,000.00	retired effective Sept 21, 2013 requested for write-off
Heidi C. Sayson	TE attend orientationon SALN Baseline Declaration	4/21/09	1,100.00						1,100.00	retired effective Sept 21, 2013- requested for write-off
Heidi C. Sayson		7/2/13	15,000.00						15,000.00	retired effective Sept 21, 2013
Romeo M. Tubungan		3/12/09	30,000.00						30,000.00	retired effective Nov 19, 2013- requested for write-off
Romeo M. Tubungan	TE at Guimaras PO re conduct training in Heavy Equipt. Operation	4/24/09	5,474.00						5,474.00	retired effective Nov 19, 2013- requested for write-off
Romeo M. Tubungan	TE at Guimaras PO re Coordinate Training program	5/27/09	2,434.00						2,434.00	retired effective Nov 19, 2013- requested for write-off
Negros PO										
Ernesto L. Diremdes	Cash Advance to defray expenses to be incurred for the conduct of Provincial Multiplier Training of Trainers on 21st Century Skills	3/16/23	10,000.00	10,000.00						
Robelyn E. Gonzales	Cash Advance to defray expenses to be incurred for various activities of TESDA NOPO from March 20-29, 2023	3/20/23	70,500.00	70,500.00						
Jenie Y. Notchite	Cash advance to defray expenses incurred on the conduct of 2023 Community Trainers and Employment Coordinators Forum March 31, 2023	3/22/23	35,750.00	35,750.00						
ILOILO PO				,						
ESTHER B. BABALO	Cash Advance to defray expenses for Women's Month Celebration of TESDA Provincial Training Center-Iloilo and Iloilo Provincial Office	3/21/23	25,000.00	25,000.00						
LGPC										
Janina Rose Borado	Cash Advance for the traveling expense dated April 13-14, 2023 re: To attend the Zonal Reconciliation for UAQTEA CY 2018 and DOTr CY 2019 and CY 2022 Fund Transfers at Tacloban City	3/30/23	20,283.36	20,283.36						
REGION VI (AOE)	TOTAL		609,001.80	222,902.12		178,275.00	98,020.00	20,485.00	89,319.68	
REGION VII			11-11-12-11-11-11					The second second		
Regional Office										
Josephine Akiatan	Cash advance to derfay various espenses re: pick- up of newly procured vehicle (pick-up truck and trailer) from TESDA Central Office tp TESDA R7, Cebu City	3/28/23	70,000.00	70,000.00				9 = 1		
Ivy Michelle T. Vasquez	Cash advance to defray expenses re: travelling expenses for the conduct of 2023 PNSC on March 26- April 1, 2023	3/24/23	753,000.00	753,000.00						
Jocelyn V. Cabahug	Cash advance for the Women's Month Celebration	3/15/23	20,000.00	20,000.00						
REGION VII (AOE)	TOTAL	Nac Town	843,000.00	843,000.00		No remain to				School State of the State of th

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Name of Employee	Particulars	Release Date	Balance			Amount D				Remarks
and the second s				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
			000 100 00	F00 700 00	20 040 00				24,662.50	
REGION IX (AOE)	TOTAL		659,435.50	596,733.00	38,040.00				24,002.00	
REGION X										
MARIO S. LABISIG	To cash advance of travelling expenses for Attendance to the 1st TVET Research Conference on March 17, 20236 at Grand Mensing Hotel, Magallanes, Davao City	15/03/2023	9,540.00	9,540.00						
ee R. Catane	Assessment supplies for OAP NC II on March 26 & Apr.1-2, 2023	22/03/2023	2,935.00	2,935.00						
ee R. Catane	Training supplies for OAP NC II	03/27/2023	6,960.00	6,960.00						
	Repairs & Maintenance of OAIS gove service	03/31/2023	10,000.00	10,000.00						
ee R. Catane	vehicle (Isuzu DMAX)	03/31/2023	10,000.00	10,000.00						
Julfer John A. Reyes	To cash advance re: to attend as Administrative Support Staff at Philippine National Skills Competition in TESDA CO, Taguig City on March 25- April 3, 2023. To cash advance re: to attend as Administrative	03/22/2023	18,740.00	18,740.00						
uisito R. Daomilas	Support Staff at Philippine National Skills Competition in TESDA CO, Taguig City on March 25- April 3, 2023	03/22/2023	18,740.00	18,740.00						
REGION X (AOE)	TOTAL		66,915.00	66,915.00						
REGION XII										
REGIONAL OFFICE										
lano, Jestoni D.	CA TEV March 24-March 29, 2023	03/22/2023	9,960.000	9,960.00						
fales, Glen Jhon	CA TEV March 24-March 29, 2023	3/22/23	9,960.000	9,960.00						
O SARANGANI - LUCENA S. SIONOSA	Payment for General Services for the Period of March 1-15, 2023	3/16/23	59,185.690	59,185.69						Liquidated as of 4/19/23
PO SARANGANI - JOYLEN C. LABANON	Payment for General Services for the Period of March 16-31, 2023	3/31/23	62,526.880	62,526.88						Liquidated as of 5/8/23
PO SULTAN KUDARAT										
Agor, Reydante	CA TEV	11/23/01	7,461.000						7,461.00	
Agor, Reydante	CA TEV	11/23/01	9,606.00						9,606.00	
REGION XII (AOE)	TOTAL		158,699.57	141,632.57				100	17,067.00	
OTAL for Officers & Employees			8,896,712.76	6,484,436.93	1,844,199.65	241,425.27	153,415.23	42,186.50	131,049.18	
SUMMARY						Amount D				
DVANCES TO OFFICERS & FMRI OVEES	Particulars	Release Date	Balance	30 days or less /	31-90 days	91-365 days		over 2 year to	or new Persons and the Persons	Remarks
DVANCES TO OFFICERS & EMPLOYEES			RESERVED LINES	not due			2 years	3 years	above	TO BE SHOULD BE
ENTRAL OFFICE			1,754,382.18	1,566,970.98	75,212.20	63,150.27	27,347.23	21,701.50	-	
AR			20,148.00		-		20,148.00		-	
EGION I			62,969.95	-	62,969.95		-		-	
REGION II			195,166.00	190,166.00	5,000.00		-	-	-	
EGION IV-A			3,459,384.51	2,018,492.01	1,440,892.50		-		-	
EGION IV-B			400,754.00	380,258.00	20,496.00		-		-	
EGION V			527,273.25	380,684.25	146,589.00	-	-	-	-	
REGION VI			609,001.80	222,902.12		178,275.00	98,020.00	20,485.00	89,319.68	
REGION VII			843,000.00	843,000.00	-		* ****		-	
REGION VIII			139,583.00	76,683.00	55,000.00		7,900.00	-	-	
REGION IX			659,435.50	596,733.00	38,040.00				24,662.50	
REGION X			66,915.00	66,915.00	-		-		47.007.00	
REGION XII			158,699.57	141,632.57	-	-	-	-	17,067.00	
OTAL for Advances to Officers and Employe	es		8,896,712.76	6,484,436.93	1,844,199.65	241,425.27	153,415.23	42,186.50	131,049.18	

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

Consolidated Aging of Cash Advances As of March 31, 2023

Name of Employee	Particulars	Release Date	Balance			Amo	unt Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	to 2 years	over 2 year to 3 years	3 years and above	
SPECIAL DISBURSING OFFICER			Mark Control							
CENTRAL OFFICE Dexter Hulleza	Cash Advance for 2023 Philippine National Skils Competition to defray expenses (supplies & delivery of materials needed for the preparation of the venue and other consumables based on infras	3/29/23	419,479.60	419,479.60						
CO (SDO)			419,479.60	419,479.60	FOR SWIFT OF SHEET OF		E PARTY	The second second		
CAR										
Regional Office										
Eldrichson W. Dunuan	CA for PNSC expenses scheduled on March 27-31	3/22/23	358,092.00	358,092.00						
PO Abra										
Emilyn D. Sencio	To Cash Advance for Provincial GAD Program cum Pasasalamat for Job Orders	3/22/23	29,150.00	29,150.00						
CSITE RTC Baguio										
Jan Manuel V. Vergara	Cash Advance for PNSC expenses scheduled on March 27-31	3/22/23	82,000.00	82,000.00						111
CAR (SDO)	TOTAL		469,242.00	469,242.00						
NCR								The state of the state of		
KHAREN B. CAGUICLA	Workshop On the Preparation of 2023 Human Resource Documents of TESDA CaMaNaVa District Office and TESDA Navotaas Training Institute (TNTI)	12/29/22	32,000.00			32,000.00				
KENNETH V. LOMBOS	2023 Philippine National Skills Competition Participants Support Fund	3/23/23	169,750.00	169,750.00						
JENNIFER O. CAOILE	Cash advance for the TWC's 25th Anniversary Celebration	3/31/23	66,000.00	66,000.00						
RETCHIE S. PAREDES	Cash Advance to defray expenses for the conduct of STAR activity for the month of February 2023	2/14/23	10,000.00		10,000.00					
MAE ANN MANAY O. SAIPEN	Cash advance granted to SDO for the conduct of Philippine National SKills Competition	3/23/23	66,000.00	66,000.00						
CHRISTALYN A. GABAGAT	Cash advance granted to SDO for National Womens Month	3/9/23	79,650.00	79,650.00						
MARIFLOR R LIWANAG	CASH ADVANCE actual expenses of meals, supplies and materials and other incidental expenses related to the conduct of the Philippine National Skills Competition (PNSC) to held on March 27-31, 2023 at the different qualification venues	3/21/23	200,000.00	200,000.00						LIQUIDATED 4/24/23PHP 200000
MARIA CORAZON F. ORLINO	Cash advance to defray expenses for the conduct of Validation of Competency Assessment Tools (CATs) Food and Beverage Services NC II.	8/15/22	35,700.00			35,700.00				
LIZA MARIE V. GAWE	Cash advance for payment of expenses incurred by the National Capital Region's Delegates for Cooking and Restaurant Services in the Lyceum of the Philippines University on MARCH 25-31 2023 in Batangas City, Philippines	3/22/23	150,406.00	150,406.00						

COMMISSION ON AUDIT RECEIVED BY: JOHN DATE: 7/20/75 TIME: JD: YU

Name of Employee	Particulars	Release Date	Balance			Amo	unt Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	to 3 years	3 years and above	
OY P. TUMAMBING	Cash Advance to cover expenses for the RTC-NCR: Highlighting GAD Mainstreaming in the Community and in the Workplace for March 2023 Event, Observance of 2023 National Women's Month	3/9/23	25,000.00	25,000.00						
NCR (SDO)	TOTAL		834,506.00	756,806.00	10,000.00	67,700.00				
REGION I										
PO LA UNION- JUNALYN Q. LACONSAY	Cash advance re: STEP 2022 Assembly of Solar Nightlight and Post Lamp PTCLU Remaining 50% TSF 25pax	3/3/23	14,960.00	14,960.00						
PO LA UNION- JUNALYN Q. LACONSAY	Cash advance re: TTSP 2022 Cocoon Production (Silkworm) Level II DMMMSU SRDI Remaining 70% TSF 15pax	3/28/23	105,600.00	105,600.00						
PO LA UNION- JUNALYN Q. LACONSAY	Cash advance re: TTSP 2022 Cocoon Production (Silkworm) Level II DMMMSU SRDI Remaining 70% TSF 15pax	3/28/23	104,960.00	104,960.00						
PO Ilocos Sur - APPLE N. SALVADOR	Training Support Fund (50%) & Book Allowance of 24 scholars in Electrical Installation & Maintenance NCII from March 29 - May 05, 2023 under PESFA 2023BIT, Inc.)	3/31/23	60,000.00	60,000.00						15
ROI										
Ma. Lani G. Gacayan	expenses of R1 delegates to PNSC Mar 267- 30, 2023	3/13/23	199,210.00	199,210.00						liquidated April 2023
Ma. Lani G. Gacayan	additional expenses of R1 delegates to PNSC Mar 267-30, 2023	3/28/23	42,658.00	42,658.00						liquidated April 2023
Sharon E. Estigoy	honoraria of Nail care/Hilot provider during GAD activity	3/29/23	9,500.00	9,500.00						liquidated April 2023
PO Ilocos Norte										
NOVE RIZZA P. TRINIDAD	THIRD TRANCHE (30%) TRAINING SUPPORT FUND OF FIFTEEN (15) TWSP 2022 - FOR THE QUALIFICATION CAREGIVING NC II FOR THE TRAINING PERIOD OCTOBER 20, 2022 - FEBRUARY 18, 2023	17-Feb-23	67,680.00		67,680.00					
ABIGAIL A. SIANO	CA FOR THE 2023 PHILIPPINE NATIONAL SKILLS COMPETITION HELD ON MARCH 27- 31, 2023 AS PER DOCUMENTS ATTACHED IN THE AMOUNT OF	23-Mar-23	48,000.00	48,000.00						liquidated April 2023
SOCORRO F. GALANTO	CA FOR THE PREPARATION OF THE 2023 PHILIPPINE NATIONAL SKILLS COMPETITION ON MARCH 23-26, 2023 AS PER DOCUMENTS ATTACHED IN THE AMOUNT OF	24-Mar-23	100,000.00	100,000.00						liquidated April 2023
NOVE RIZZA P. TRINIDAD	THIRD (3RD) TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY ONE (21) TTSP 2022 – FOR THE QUALIFICATION BARBERING NC II FOR THE TRAINING PERIOD NOVEMBER 28, 2022 - MARCH 20, 2023	29-Mar-23	75,040.00	75,040.00						liquidated April 2023
NOVE RIZZA P. TRINIDAD	THIRD (3RD) TRANCHE TRAINING SUPPORT FUND OF TWENTY THREE (23) UAQTEA 2022 - FOR THE QUALIFICATION THREE YEAR DIPLOMA IN AGRICULTURAL TECHNOLOGY FOR THE TRAINING PERIOD OCTOBER 24, 2022 - MARCH 20, 2023	29-Mar-23	98,400.00	98,400.00						liquidated April 2023

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Name of Employee	Particulars	Release Date	Balance			Amo	unt Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	to 3 years	3 years and above	
NOVE RIZZA P. TRINIDAD	SECOND (2ND) TRANCHE ONTRAINING SUPPORT FUND, UNIFORM ALLOWANCE OF TWNETY FOUR (24) UAQTEA 2022 - FOR THE QUALIFICATION THREE YEAR DIPLOMA IN AGRICULTURAL TECHNOLOGY FOR THE TRAINING PERIOD DECEMBER 19, 2022 - MAY 12, 2023	29-Mar-23	134,720.00	134,720.00						liquidated April 2023
IOVE RIZZA P. TRINIDAD	THIRD (3RD) TRANCHE TRAINING SUPPORT FUND OF SEVENTEEN (17) UAQTEA 2022 - FOR THE QUALIFICATION THREE YEAR DIPLOMA IN AGRICULTURAL TECHNOLOGY FOR THE TRAINING PERIOD OCTOBER 24, 2022 - MARCH 27, 2023	29-Mar-23	73,440.00	73,440.00						liquidated April 2023
OVE RIZZA P. TRINIDAD	THIRD TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2022 - FOR THE QUALIFICATION HELATH CARE SERVICES NC II FOR THE TRAINING PERIOD NOVEMBER 11, 2022 - MARCH 20, 2023	29-Mar-23	147,520.00	147,520.00						
OVE RIZZA P. TRINIDAD	TRAINING SUPPORT FUND OF EIGHTEEN (18) TWSP 2022 - FOR THE QUALIFICATION AQUACULTURE NC II FOR THE TRAINING PERIOD JULY 20, 2022 - MARCH 29, 2023	31-Mar-23	115,520.00	115,520.00						liquidated April 2023
OVE RIZZA P. TRINIDAD	TRAINING SUPPORT FUND OF SIXTEEN (16) TWSP CO ALLOC 2022 – FOR THE QUALIFICATION ELECTRICAL INSTALLATION AND MAINTENANCE NC II FOR THE TRAINING PERIOD NOVEMBER 28, 2022 - FEBRUARY 14, 2023	31-Mar-23	34,720.00	34,720.00					=	
EGION I (SDO)	TOTAL		1,431,928.00	1,364,248.00	67,680.00					
EGION II			00.500.00	00.000.00						
O Nueva Vizcaya-Marcelo M. Sapon TC Nueva Vizcaya-Freda C. Mambear	National Women's Month Celebration National Women's Month Celebration	3/16/23 3/29/23	68,500.00 15,000.00	68,500.00 15,000.00						
agayan	National Women's Month Celebration To cash advance for the conduct of the 2023 Philippine National Skills Competition(PNSC) on March 27-31, 2023	3/23/23	50,000.00	50,000.00						
RO II-LIEZEL D. BATALLA	To payment of cash advance for the payment of expenses to be incurred in the conduct of 2023 PNSC on March 27-31,2023.	3/23/23	305,000.00	305,000.00						
O II-ARCHIE A. GRANDE	To payment of cash advance for the payment of expenses to be incurred in the conduct of 2023 PNSC on March 27-31,2023.	3/23/23	15,000.00	15,000.00						
PI (SSP FUND)	To CA for the content fund	9/5/22	25,000.00			25,000.00				
SHERLY B. NEPOMUCENO	To CA for the canteen fund To payment of NNA/UA of the training of EIM	8/5/22								
HERLY B. NEPOMUCENO	NCII (N. Lorenzo)	8/10/22	25,000.00			25,000.00				
HERLY B. NEPOMUCENO	To CA for payment of First 50% Living allowance of EIM NC II trainees under Mr. Nixon Lorenzo	8/10/22	50,000.00			50,000.00				
NNE SUZETTE M. DUMLAO	To CA Last 50% Living Allowance of the training in Tile Setting NC II STEP under Mr Jordan Reyes	1/4/23	22,000.00		22,000.00					
ANNE SUZETTE M. DUMLAO	To CA 3 days Entrepreneurship fee of the training in Tile Setting NC II-STEP	1/4/23	12,000.00		12,000.00					
NNE SUZETTE M. DUMLAO	To CA supplies and materials for OAP NC II Training (Materials)	1/19/23	11,970.00		11,970.00					

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Name of Employee	Particulars	Release Date	Balance			Amo	ount Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	to 2 years	over 2 year to 3 years	3 years and above	
	To CA 3 days Entrepreneurship fee of the									
NNE SUZETTE M. DUMLAO	training in EIM NC II STEP under Mr Romel Baloloy	1/31/23	11,040.00		11,040.00					
NNE SUZETTE M. DUMLAO	To CA payment for foods of the Advisory Council Meeting on February 8, 2023 at Tuguegarao City	2/7/23	6,000.00		6,000.00					
ANNE SUZETTE M. DUMLAO	To CA payment of first 30% Living allowance of Diploma in Hospitality Services(UAQTEA) trainees 2nd batch (2nd year-1st Sem)	2/8/23	77,760.00		77,760.00					
ANNE SUZETTE M. DUMLAO	To CA payment for supplies and materials for the National Assessment in Cookery NC II	2/14/23	18,317.50		18,317.50					
ANNE SUZETTE M. DUMLAO	To CA for payment of supplies and materials for BPP NC II National Assessment	2/28/23	9,005.00		9,005.00					
NNE SUZETTE M. DUMLAO	To CA for initial fund for the opening of IGP Fund Account in LandBank of the Philippines	3/3/23	50,000.00	50,000.00						
ANNE SUZETTE M. DUMLAO	To CA payment of 3 days Entrepreneurship Fee of the Training of Agro-Entrepreneurship NCII-RESP under Ms. Ma. Corazon Anastacia Muniz	3/9/23	11,040.00	11,040.00						
ANNE SUZETTE M. DUMLAO	To CA payment of suppliers and materials for PNSC (Beauty Theraphy)	3/13/23	12,757.70	12,757.70						
ANNE SUZETTE M. DUMLAO	To CA payment of second 40% living allowance of Diploma in Civil Engineering Technology (Diploma Course) 3rd batch-2nd year-2nd semester	3/16/23	92,160.00	92,160.00						
ANNE SUZETTE M. DUMLAO	To CA payment of second 40% living allowance of Diploma in Hoapitality Services (UAQTEA) Trainees First Batch (Second	3/16/23	103,680.00	103,680.00						P. 1
ANNE SUZETTE M. DUMLAO	Semester) To CA payment of second 40% living allowance of Diploma in Hoapitality Services (UAQTEA) Trainess Second Batch (Second Year-First Semester	3/16/23	63,360.00	63,360.00						
ANNE SUZETTE M. DUMLAO	To CA payment for gasoline and other supplies for Instructional use in Driving NC II (Ballesteros)	3/21/23	13,800.00	13,800.00						
ANNE SUZETTE M. DUMLAO	To CA payment of supplies and materials for the Philippine Skills Competition	3/24/23	10,140.05	10,140.05						
ANNE SUZETTE M. DUMLAO	To Ca payment for gasoline and for Tollgate going to Manila to attend Philippine National Skills Competition	3/24/23	20,000.00	20,000.00						
ANNE SUZETTE M. DUMLAO	To CA payment for the foods of Technical Experts who are going to inspect several qualifications for the UTPRAS Compliance Audit	3/28/23	6,800.00	6,800.00						
REGION II (SDO)	TOTAL		1,105,330.25	837,237.75	168,092.50	100,000.00	A.HE Wash	All -700		
REGION III										
Analyn T. Nicolas	Cash Advance re: Supplies and materials for PNSC	15/03/2023	28,000.00	28,000.00						
Sheila Theresa S. Rivera	Cash Advance re: PNSC Support staff meal allow & lodging	22/03/2023	9,000.00	9,000.00						
Anthony E. Gallardo	C.A Autosweep RFID	01/17/2023	5,000.00		5,000.00					
Anthony E. Gallardo	C.A Easytrip RFID	01/31/2023	5,000.00		5,000.00					
Catherine M. Cornejo	C.A Expensese for Celebration -2023 Women's Month	01/03/2023	50,000.00	50,000.00						
Catherine M. Cornejo	C.A Meals & Snacks Exp. For distribution of Toolkits & visit President Bongbong Marcos - Limay, Bataan -March 31,2023	30/03/2023	10,000.00	10,000.00						

Name of Employee	Particulars	Release Date	Balance			Amo	ount Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	to 2 years	to 3 years	3 years and above	
	To Cash Advance of defray expenses to be									
ROSE ANN E. MARCOS	incurred for the payment of Toll Fee,	2/20/23	10,000.00		10,000.00					
	supporting documents hereto attached To Cash Advance to defray expenses to be									
ROSE ANN E. MARCOS	incurred during the 2023 Philippine National Skills Competition March 27-31, 2023 at TESDA Central Office, Taguig City	3/28/23	10,000.00	10,000.00						
Lorena S. Bacongallo	Cash advance for the payment of training allowance of scholars for various qualifications under TWSP 2022, RESP 2022 and TTSP 2022 Allocation.	3/20/23	939,960.00	939,960.00				-	111	
Reina Concepcion M. Bernabe	Cash advance to defray expenses to be incurred for the National Women's Month Celebration dated March 24, 2023	3/21/23	5,785.20	5,785.20						
ANDREA MARIE A. MAGNO	Cash Advance for the Celebration of National Women's Month	3/21/23	16,000.00	16,000.00						
REGION III (SDO)	TOTAL		1,088,745.20	1.068,745.20	20,000.00		Esta and and			
REGION V			3,55,51,51,51,50	1,000,000						
PO MASBATE										
SFIST										
ARIEL B. BONGALON	CASH ADVANCE: for perishable training supplies and materials for Barista use 3 batches, printer's ink and other office supplies, and medical supplies as per attached supporting documents Barista NC II 53,000 Office Supplies 15,000.00 First Aid and Medical Kit 50,000.00 Breadmaking/Cookery and FBS NC II 66,000.00 CASH ADVANCE: for perishable assessment	1/16/23	184,000.00		184,000.00					
REYNALDO B. FELICES	supplies and materials to be expended in Cookery NC II assessment use 4 batches (candidates), BPP NCII assessment use 5 batches (candidates), FBS NC II assessment use 3 batches (candidates), FBS NC II assessment use 3 batches (candidates) under UAQTEA Diploma as per attached supporting documents Cookery NC II assessment 106,000.00 BPP NCII assessment 42,000.00 FBS NC II assessment 42,000.00	2/22/23	85,000.00		85,000.00					
CHERRYL B. BAÑARES	CASH ADVANCE: for perishable training supplies and materials for BPP NC II use 1 batch and audit Compliance in Bartending NC II, other supplies needed in Drum and Lyre Corps as per attached supporting documents BPP NC II (training) 45,000.00 Bartending NC II IQA compliance80,000.00 Other Supplies 30,000.00 Culminating Activities 17,000.00 Cash Advance of wages of skilled workers and	2/1/23	50,000.00		50,000.00					
PTC MASBATE- ROWIL S. BACOLOD	Cash Advance of wages of skilled workers and construction laborers from Janaury 16-21 & Janaury 23-28, 2023 for the constructino of One-storey building of PTC Masbate @ Bgry. Lalaguna, Mobo, Masbate	2/16/23	49,200.00		49,200.00					

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Name of Employee	Particulars	Release Date	Balance			Amo	ount Due			Remarks
				30 days or less I not due	31-90 days	91-365 days	to 2 years	over 2 year to 3 years	3 years and above	
	Cash Advance for the purchase of materials to						-			
TC MASBATE- ROWIL S. BACOLOD	be used in the conduct of competency assessment in Carpentry NC II at PTC	3/2/23	15,487.50	15,487.50						
TC MASBATE- ROWIL S. BACOLOD	Cash Advance for the training tools, materials and equipment for the conduct of Meat processing Training at PTC Masbate	3/27/23	24,880.00	24,880.00						
O SORSOGON - PORTIA G. ALIVEN	Cash Advance for Training Support Fund- TAILORING NC II from September 27 to November 23, 2022-23-TESDA SNAS-	3/14/23	65,143.00	65,143.00			12.00			Liquidated on 4/20/2023
	STEP2022									
	Cash Advance for Training Support Fund- ANIMAL PRODUCTION (SWINE) NC II from October 10 to December 11, 2022-19-TESDA SNAS-STEP2022	3/14/23	52,392.40	52,392.40						Liquidated on 4/27/2023
	Cash Advance for Training Support Fund, Uniform Allowance, New Normal Allowance- MASONRY NC I from December 3, 2022 to February 26, 2023-20-STEP2022-TESDA SNAS-TESDA SNAS	3/20/23	80,800.00	80,800.00						
1 *	Cash Advance for Training Support Fund- PERFORM PRE-LAY AND LAY ACTIVITIES (Leading to Animal Production (Poultry- Chicken) NC II) from November 8-21, 2022-23- STEP2022-TESDA BNVTS	3/20/23	44,160.00	44,160.00						
-1-1-	Cash Advance for Training Support Fund- Service Motorcycle/Small engine System (Leading to Motorcycle/Small Engine Servicing NC II) from November 15-29, 2022 and November 30 to December 2, 2022-24- STEP2022-PTC SORSOGON	3/27/23	69,120.00	69,120.00	F					
	Cash Advance for Training Support Fund- TILE SETTING NC II from November 21, 2022 to December 9, 2022-25-STEP2022-PTC SORSOGON	3/27/23	70,560.00	70,560.00						
	Cash Advance for Training Support Fund, Uniform Allowance and New Normal Allowance-TILE SETTING NC II from August 22, 2022 to September 9, 2022-23-TWSP2022- PTC SORSOGON	3/27/23	78,200.00	78,200.00	N 1	Le				Liquidated on 4/10/2023
	Cash Advance for Training Support Fund, Uniform Allowance, New Normal Allowance- PILI PROCESSING from December 2-20, 2022-25-TTSP2022-ASORFP	3/27/23	77,000.00	77,000.00						Liquidated on 5/12/2023
	Cash Advance for Training Support Fund, Uniform Allowance, New Normal Allowance- BREAD AND PASTRY PRODUCTION NC II from December 10-30, 2022-15-TWSP2022- SLMCS-GUBAT	3/27/23	58,200.00	58,200.00						Liquidated on 4/17/2023
	Cash Advance for the Observance of Women's Month, Gender Sensitivity and Talent Show from March 1-31, 2023.	08/03/2023	13,000.00	13,000.00						Liquidated on 4/10/2023
EGION V (SDO)	TOTAL		1,017,142.90	648,942.90	368,200.00		Remark 10			
EGION VI										

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Name of Employee	Particulars	Release Date	Balance			Amo	unt Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Leopel C. Torrecampo	Cash Advance Re: Payment for 30% of TOTAL TRAINING SUPPORT FUND under RCEP CY 2020 in Farmers Field School (FFS) on Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization under various Training Durations conducted by: Provincial Training Center-Aklan as per attached supporting documents.	03/22/2021	67,200.00					67,200.00		
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in OAP NC II Conducted by: PTC-Aklan Training Duration: May 17,2021 to July 20,2021 as per attached supporting documents TWSP-SG-1349579 to TWSP-SG-1349593	09/28/2021	34,800.00				34,800.00		=	
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in ACP NC II Conducted by: PTC-Aklan Training Duration: May 30,2021 to July 30,2021 as per attached supporting documents SG No.: 1349354-1349378	09/28/2021	84,000.00				84,000.00			le.
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in ACP NC I Conducted by: PTC-Aklan Training Duration: May 20,2021 to July 23,2021 As per attached supporting documents TWSP-SG-1349329 to TWSP-SG-1349353	5/10/21	76,000.00				76,000.00			
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance Trainee Support Fund under TTSP CY 2021 in Masonry NC II Conducted by: PTC-Aklan Training Duration: December 21, 2021 to February 15, 2022 SG-TTSP-020275 - 020299	4/8/22	69,760.00			69,760.00				
Leopel C. Torrecampo	Cash Advance for 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC SERVING (DomRAC) NC II Conducted by: Provincial Training Center- Aklan Training Duration: July 18,2022 to September 24,2022 RQM Number: RQM28- 2022-TWSP-0604-0002 as per attached supporting documents	8/5/22	120,000.00			120,000.00				
Leopel C. Torrecampo	Cash Advance for 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC SERVING (DomRAC) NC II Conducted by: Provincial Training Center- Aklan Training Duration: July 18,2022 to September 24,2022 RQM Number: RQM28- 2022-TWSP-0604-0002 as per attached	8/5/22	25,000.00			25,000.00				
Leopel C. Torrecampo	supporting documents Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Driving NC II Conducted by: Provincial Training Center-Aklan Training Duration: July 20, 2022 - August 12, 2022 as per attached supporting documents TWSP-SG-1695192 to TWSP-SG-1695216	8/26/22	27,040.00			27,040.00				

Name of Employee	Particulars	Release Date	Balance			Amo	unt Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	to 3 years	3 years and above	
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship Training under STEP CY 2021 in Shielded Metal Arc Welding NC I Conducted by: Provincial Training Center- Aklan Training Duration: August 09, 2022 to August 11, 2022 STEP-SG-467440 to STEP- SG-467464 as per attached supporting	8/26/22	12,000.00			12,000.00				
Leopel C. Torrecampo	documents Cash Advance for 70% of Living Allowance/Trainee Support Fund under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Provincial Training Center-Aklan Training Duration: June 20, 2022 to September 20, 2022 SG No.: RESP-SG-145382 to RESP-SG-145406 as per	9/27/22	37,216.00			37,216.00				
Leopel C. Torrecampo	attached supporting documents Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Construction Painting NC II Conducted by: Provincial Training Center- Aklan Training Duration: June 18, 2022 to September 03, 2022 as per attached supporting documentsSG Number: 1686676- 1686700	10/21/22	36,400.00			36,400.00				
leopel C. Torrecampo	Cash Advance for Uniform and New Normal Allowances under TTSP CY 2022 in Construction Painting NC II Conducted by: PTC-Aklan Training Duration: Oct. 15,2022 to Dec. 5,2022 RQM28-2022-TTSP-0604-0007	11/29/22	25,000.00			25,000.00				
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/TSF under TTSP CY 2022 in Construction Painting NC II Conducted by: PTC-Aklan Training Duration: Oct. 15,2022 to Dec. 5,2022 RQM28-2022-TTSP-0604-0007	11/29/22	46,000.00			46,000.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 30% Living Allowance/TSF in Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: June 20,2022 to Sept. 19,2022 SG No.: RESP-SG-145607-145631	12/9/22	17,504.00			17,504.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2022 in ACP NC III Conducted by: PTC-Aklan Training Duration: July 19,2022 to Nov. 24,2022 RQM16-2022-TWSP-0604-0008	12/29/22	112,000.00			112,000.00				
Mark Anthony V. Dolinog	CA for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: JVS integrated Farm Training Duration: Dec 08, 2022 to March 04, 2023 SG no: EQM29-2022-0604-0002	12/29/22	17,000.00			17,000.00				

Name of Employee	Particulars	Release Date	Balance			Amo	unt Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	CA for the living Allewages/Tesines Support			10423				-		
Mark Anthony V. Dolinog	CA for the living Allowance/Trainee Support Fund for Entrepreneurship Training Program under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and farm Mechanization conducted by: Golden Harvest farm training Duration: Dec 21-23,2022 SG no: RQM15-2022-RESP-0604-0004	12/29/22	11,040.00			11,040.00				
e P. Dioso	Cash Advance for the Full Living Allowance/TSF under TTSP CY 2022 in HEO (Hydraulic Excavator) NC II Conducted by: Adolphus International Technical Institute, Inc. Training Duration: Oct. 21,2022 to Dec. 7,2022 RQM18-2022-TTSP-0604-0001	12/29/22	76,800.00			76,800.00				
losefa L. Arañador	Cash Advance for the full Living Allowance/TSF in Training and Entrepreneurship Training under CFSP CY 2022 in Organic Agriculture Production NC II by: MTI, Inc. Training Duration: Dec. 15, 2022 to Dec. 17, 2022, RQM8-2022-CFSP-0604- 0002	12/29/22	12,000.00			12,000.00				
eopel C. Torrecampo	CA for the remaining 50% Living Allowance/Trainee Support Fund under TTSP CY 2022 in EIM NC II by PTC-Aklan on Oct. 15, to Dec. 18, 2022, RQM18-2022-TTSP- 0604-0006	12/29/22	40,000.00			40,000.00				
Leopel C. Torrecampo	Cash Advance for the Living Allowance/TSF in Entrepreneurship Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: Oct. 18-20,2022 RQM1-2022-RESP-0604-0019 RQM1-2022-RESP-0604-0022 RQM1-2022-RESP-0604-0026	12/29/22	12,000.00			12,000.00				
eopel C. Torrecampo	Cash Advance for the Living Allowance/TSF in Entrepreneurship Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: Oct. 18-20,2022 RQM1-2022-RESP-0604-0019 RQM1-2022-RESP-0604-0022 RQM1-2022-RESP-0604-0026	12/29/22	12,000.00		_	12,000.00				
Leopel C. Torrecampo	Cash Advance for the Living Allowance/TSF in Entrepreneurship Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: Oct. 18-20,2022 RQM1- 2022-RESP-0017 RQM1-2022-RESP-0026	12/29/22	12,000.00			12,000.00				
Leopel C. Torrecampo	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, an Seed Certification, and Farm Mechanization Conducted by Provincial Training Center - Aklan from December 15, 2022 to April 5, 2023 RQM22-2022-RESP-0604-0003	3/1/23	25,000.00	25,000.00						

Name of Employee	Particulars	Release Date	Balance			Ame	ount Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	to 2 years	over 2 year to 3 years	3 years and above	
	Cash Advance for New Normal and Uniform									
	Allowance under RESP 2022 in Production of High-Quality Inbred Rice, an Seed									
Leopel C. Torrecampo	Certification, and Farm Mechanization Conducted by Provincial Training Center - Aklan from December 15, 2022 to April 6, 2023 RQM22-2022-RESP-0604-0004	3/1/23	25,000.00	25,000.00						
	Cash Advance for New Normal and Uniform									71-11-11-11-11-11-11-11-11
Leopel C. Torrecampo	Allowance under RESP 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by Provincial Training Center - Aklan from December 15, 2022 to April 3, 2023	3/1/23	25,000.00	25,000.00						
	RQM22-2022-RESP-0604-0001									
Leopel C. Torrecampo	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Rice Machinery Operations NC II Conducted by Provincial Training Center - Aklan from December 15, 2022 to April 5, 2023 RQM23- 2022-RESP-0604-0003	3/1/23	25,000.00	25,000.00						
	Cash Advance for the Full Living						1			
Josefa L. Arañador	Allowance/Trainee Support Fund in Entrepreneurship Training under RESP CY 2022 in RMO NC II by: Cruziseden Integrated Farm Training Center, Inc. on Ja. 9, 2023 to Jan. 11, 2023 SG No. RQM15-2022-RESP-0604-0020	3/1/23	11,040.00	11,040.00						
Josefa L. Arañador	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship Training under RESP CY 2022 in RMO NC II Conducted by Cruziseden Integrated Farm Training Center, Inc. from December 28, 2022 to December 30, 2022 RQM15-2022-RESP-0604-0021	3/1/23	11,040.00	11,040.00						
Leopel C. Torrecampo	Cash Advance for 70% of Living Allowance/TSF under RESP CY 2022 in RMO NC II Conducted by: PTC-Aklan Training Duration: Dec. 15,2022 to February 1,2023 SG No.: RQM23-2022-RESP-0604-0003	03/16/2023	80,000.00	80,000.00						Z
Josefa L. Arañador	Cash Advance for the Full Living Allowance/TSF in Entrepreneurship Training under STEP CY 2022 in SMAW NC I Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: January 9-11,2023 RQM26-2022-STEP-0604-	03/20/2023	6,240.00	6,240.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2022 in OAP NC II Conducted by: PTC-Aklan Training Duration: Oct. 21,2022 to January 12,2023 RQM75-2022-TWSP-0604-0001	03/20/2023	58,000.00	58,000.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2022 in ACP NC I Conducted by: PTC-Aklan Training Duration: Oct. 21,2022 toDec. 29,2022 RQM28- 2022-TWSP-0604-0001	03/20/2023	72,960.00	72,960.00						

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Name of Employee	Particulars	Release Date	Balance			Amo	ount Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	to 2 years	to 3 years	3 years and above	
	Cash Advance for the Full Living									
Josefa L. Arañador	Allowance/TSF in Entrepreneurship Training under STEP CY 2022 in Raise Organic Small Ruminants (Leading to OAP NC II) Conducted	03/28/2023	6,720.00	6,720.00						
	by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: January 9- 11,2023 RQM26-2022-STEP-0604-0002		Townson.							
	Cash Advance for the Remaining 50% Living			12						
Fe P. Dioso	Allowance/Trainee Support Fund under TTSP CY 2022 in Driving NC II Conducted by Ibajay Academy, Inc. from December 10, 2022 to January 04, 2023 RQM46-2022-TTSP-0604-0001	03/28/2023	30,000.00	30,000.00						
	Cash Advance for the Remaining 50% Living									
Fe P. Dioso	Allowance/Trainee Support Fund under TTSP CY 2022 in Shielde Metal Arc Conducted by Ibajay Academy, Inc. from December 7, 2022 to January 25, 2023 RQM44-2022-TTSP-0604-0001	03/28/2023	62,560.00	62,560.00						
_eopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC Servicing (DomRAC) NC II Conducted by Provincial Training Center -	03/28/2023	105,600.00	105,600.00						
	Aklan from October 03, 2022 to December 30, 2022 RQM28-2022-TWSP-0604-0003									
	Cash Advance for the Remaining 30% Living Allowance/Trainee Support Fund in Training under RESP CY 2022 in Production of High-									
Mark Anthony V. Dolinog	Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by Villa Maxselma Sustainable Organic Garden from November 6, 2022 to February 5, 2023 SG No.	03/31/2023	11,424.00	11,424.00						
	RQM25-2022-RESP-0604-0004 Cash Advance for the Remaining 30% Living						-			
	Allowance/Trainee Support Fund in Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification,		**2002**200 DOVIDON	0.0000000000000000000000000000000000000						
Mark Anthony V. Dolinog	and Farm Mechanization Conducted by Villa Maxselma Sustainable Organic Garden from November 6, 2022 to February 5, 2023 SG No.	03/31/2023	16,800.00	16,800.00						
	RQM252022-RESP-0604-0003									
	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, and Seed									
Mark Anthony V. Dolinog	Certification, and Farm Mechanization Conducted by Lezo MPC Farm and Gardens from December 10, 2022 to March 19, 2023	03/31/2023	18,000.00	18,000.00						
	SG No. RQM292022-RESP-0604-0003 Cash Advance for the Remaining 30% Living									
	Allowance/Trainee Support Fund in Training under RESP CY 2022 in Production of High-									
Mark Anthony V. Dolinog	Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by Villa Maxselma Sustainable Organic Garden from	03/31/2023	16,800.00	16,800.00						
	November 7, 2022 to February 4, 2023 SG No. RQM252022-RESP-0604-0002									

Name of Employee	Particulars	Release Date	Balance			Am	ount Due			Remarks
Name of Employee	rainemais	Notogoo Data	Damiroo	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	Control Advance for the Domeinian 200/ 1 luine						-			
Mark Anthony V. Dolinog	Cash Advance for the Remaining 30% Living Allowance/Trainee Support Fund in Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by Villa Maxselma Sustainable Organic Garden from November 7, 2022 to February 4, 2023 SG No. RQM25–2022-RESP-0604-0005	03/31/2023	11,424.00	11,424.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 30% Living Allowance/Trainee Support Fund in Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by Villa Maxselma Sustainable Organic Garden from November 10, 2022 to February 4,2023 SG No. RQM252022-RESP-0604-0006	03/31/2023	16,800.00	16,800.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 30% Living Allowance/Trainee Support Fund in Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by Villa Maxselma Sustainable Organic Garden from November 6, 2022 to February 5, 2023 SG No. RQM252022-RESP-0604-0001	03/31/2023	16,128.00	16,128.00						
Capiz PO										
Lourdes N. Oñas	Entrep Allowance - Carpentry NC II	2/6/23	12,000.00		12,000.00					
Lourdes N. Oñas	Entrep Allowance - Carpentry NC II	2/6/23	9,600.00		9,600.00					
Lourdes N. Oñas	TSF-Caregiving NC II	2/6/23	70,544.00		70,544.00		-			
Lourdes N. Oñas	Final TSF-Masonry NC II	2/15/23	37,200.00		37,200.00					
Lourdes N. Oñas	Final TSF-Shielded Metal Arc Welding NC II	2/15/23	43,520.00		43,520.00					
Lourdes N. Oñas	TSF-Housekeeping NC II	2/15/23	85,840.00		85,840.00					
Lourdes N. Oñas	Final TSF-Front Office Services NC II	3/6/23	68,160.00							
Lourdes N. Oñas	Final TSF-Cookery NC II	3/6/23	64,320.00							
Lourdes N. Oñas	TSF-Contact Center Services NC II	3/13/23	35,680.00							
Lourdes N. Oñas	TSF-Contact Center Services NC II	3/13/23	35,040.00	35,040.00						
Lourdes N. Oñas	Final TSF -Organic Agriculture Production NC	3/16/23	45,040.00	45,040.00						
Lourdes N. Ofias	Final TSF - Driving NC II	3/16/23	22,800.00	22,800.00						
Lourdes N. Oñas	Fianl TSF - Animal Production (Poultry- Chicken) NC II	3/16/23	44,320.00	44,320.00				- 1 - 1 - 1		
Lourdes N. Oñas	Final TSF - Bartending NC II	3/16/23	81,520.00							
Lourdes N. Oñas	Final TSF - Hospitality Services Technology	3/16/23	181,440.00							
Lourdes N. Oñas	Final TSF - Hospitality Services Technology	3/16/23	171,360.00							
Lourdes N. Oñas	Final TSF-Driving NC II	3/20/23	23,840.00							
Lourdes N. Oñas	Final TSF-Contact Center Services NC II	3/30/23	35,600.00							
Lourdes N. Oñas	Final TSF-Contact Center Services NC II	3/30/23	32,560.00							
Lourdes N. Oñas	Final TSF-Contact Center Services NC II	3/30/23	35,520.00							
Lourdes N. Oñas	Final TSF-Contact Center Services NC II	3/30/23	35,200.00	35,200.00						
Lucilyn Peñol	cash advance for NLPC 25th Anniversary and National Women's Month Celebration on March 13-17, 2023	08/03/2023	41,740.00	41,740.00						
PTS			Market Market Company							
MA. TERESA S. PANIZA	Cash Advance for the payment of expenses for repair of the BPP NC II laboratory	1/24/23	37,000.00		37,000.00					
MA. TERESA S. PANIZA	Cash Advance for the payment for the labor of the construction of Tile Setting NC II mock up.	1/17/23	28,000.00		28,000.00					
MA. TERESA S. PANIZA	Cash Advance for the payment of expenses for repair of the Registrar's Office roof.	2/8/23	4,400.00		4,400.00					

Particulars	Release Date	Balance			Amo				Remarks
			30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Cook Advance for the naument of evenence for									
repair of the stairs going to Housekeeping	2/21/23	8,800.00		8,800.00					
Cash Advance for the payment of expenses for the payment of Electrical Installation & repair in	2/21/23	8,800.00		8,800.00					
Cash Advance for the payment of expenses for the Professional Development Seminar with	2/27/23	5,310.00		5,310.00					
Cash Advance for the payment of expenses for the 2023 National Women's Month	3/1/23	5,775.00	5,775.00						
Cash Advance for the payment for the labor of the establishment of Nursery in Agriculture	3/3/23	95,350.00	95,350.00						
Cash Advance for the payment of travelling expenses to attend Capability Building Program for Prospective Regional Lead Assessor for Mobile Phones and Handheld Gadgets Servicing NC II on March 14-17,	3/10/23	18,690.28	18,690.28						
Cash Advance for the payment of expenses for the three (3) days activity; Fire Prevention Month, Re-echo Seminar on 2023 Worldwide Continuing Professional Education fopr HR Practioner and Management Audit on March	3/15/23	6,590.00	6,590.00						
	Difference Particular	3.065.855.28	1.732.081.28	351.014.00	720,760,00	194,800,00	67,200,00	AS VICTOR DATA OF THE PARTY OF	Manual Asia Mana
IOIAL					1.00/1.00				
Cash advance for meals (AM-PM snacks, lunch and dinner) and other expenses incurred during the conduct of Management Audit on March 16-17,2023 at TESDA PO-Cebu	March 16, 2023	32,400.00	32,400.00						
CASH ADVANCE TO DEFRAY EXPENSES IN THE LAUNCHING OF TESDA-DAIKIN HVAC TRAINING CENTER REGION VII ON MARCH 15. 2023.	3/10/23	30,000.00	30,000.00						
CASH ADVANCE FOR THE PROCUREMENT OF LACKING EQUIPMENT AND MATERIALS IN AUTOMOTIVE SERVICING (ENGINE REPAIR) NC II, AUTOMOTIVE SERVICING NC II (ELECTRICAL REPAIR) NC II AND AUTOMOTIVE SERVICING (UNDER CHASSIS) NC II.	3/15/23	64,900.00	64,900.00						
TO: CASH ADVANCE TO DEFRAY EXPENSES IN THE CONDUCT OF FIRE AND EARTHQUAKE DRILL/SEMINAR ON MARCH 30,2023 AS PER TERM OF REFERENCE	3/23/23	10,990.00	10,990.00						
	Water and the second second second		138,290.00	The same of the sa		THE SELECTION			
TOTAL		138,290.00	130,290.00	The second secon	Market Street,				A STATE OF THE OWNER OF THE OWNER OF THE OWNER.
		138,290.00							
TOTAL For Women's Month Celebration	3/1/23	36,160.00	36,160.00						
TOTAL	3/1/23 3/20/23 3/23/23								
	Cash Advance for the payment of expenses for repair of the stairs going to Housekeeping Laboratory. Cash Advance for the payment of expenses for the payment of Electrical Installation & repair in Domestic Work NC II. Cash Advance for the payment of expenses for the Professional Development Seminar with GSIS. Cash Advance for the payment of expenses for the 2023 National Women's Month Celebration. Cash Advance for the payment for the labor of the establishment of Nursery in Agriculture Sector. Cash Advance for the payment of travelling expenses to attend Capability Building Program for Prospective Regional Lead Assessor for Mobile Phones and Handheld Gadgets Servicing NC II on March 14-17, 2023. Cash Advance for the payment of expenses for the three (3) days activity; Fire Prevention Month, Re-echo Seminar on 2023 Worldwide Continuing Professional Education fopr HR Practioner and Management Audit on March 15-17, 2023 TOTAL Cash advance for meals (AM-PM snacks, lunch and dinner) and other expenses incurred during the conduct of Management Audit on March 16-17,2023 at TESDA PO-Cebu CASH ADVANCE TO DEFRAY EXPENSES IN THE LAUNCHING OF TESDA-DAIKIN HVAC TRAINING CENTER REGION VII ON MARCH 15, 2023. CASH ADVANCE TO DEFRAY EXPENSES IN THE LAUNCHING FOR THE PROCUREMENT OF LACKING EQUIPMENT AND MATERIALS IN AUTOMOTIVE SERVICING (ENGINE REPAIR) NC II, AUTOMOTIVE SERVICING (ENGINE REPAIR) NC II, AUTOMOTIVE SERVICING (UNDER CHASSIS) NC II. TO: CASH ADVANCE TO DEFRAY	Cash Advance for the payment of expenses for repair of the stairs going to Housekeeping Laboratory. Cash Advance for the payment of expenses for the payment of Electrical Installation & repair in Domestic Work NC II. Cash Advance for the payment of expenses for the Professional Development Seminar with GSIS. Cash Advance for the payment of expenses for the 2023 National Women's Month (Celebration.) Cash Advance for the payment for the labor of the establishment of Nursery in Agriculture Sector. Cash Advance for the payment of travelling expenses to attend Capability Building Program for Prospective Regional Lead Assessor for Mobile Phones and Handheld Gadgets Servicing NC II on March 14-17, 2023. Cash Advance for the payment of expenses for the three (3) days activity; Fire Prevention Month, Re-echo Seminar on 2023 Worldwide Continuing Professional Education fopr HR Practioner and Management Audit on March 15-17, 2023 TOTAL Cash advance for meals (AM-PM snacks, lunch and dinner) and other expenses incurred during the conduct of Management Audit on March 16-17,2023 at TESDA-DAIKIN HVAC TRAINING CENTER REGION VII ON MARCH 15, 2023. CASH ADVANCE TO DEFRAY EXPENSES IN THE LAUNCHING OF TESDA-DAIKIN HVAC TRAINING CENTER REGION VII ON MARCH 15, 2023. CASH ADVANCE FOR THE PROCUREMENT OF LACKING EQUIPMENT AND MATERIALS IN AUTOMOTIVE SERVICING (ENGINE REPAIR) NC II, AUTOMOTIVE SERVICING (INDER CHASSIS) NC II. TO: CASH ADVANCE TO DEFRAY EXPENSES IN THE CONDUCT OF FIRE AND AVAICE TO DEFRAY EXPENSES IN THE CONDUCT OF FIRE AND AVAICE TO DEFRAY EXPENSES IN THE CONDUCT OF FIRE AND AVAICE TO DEFRAY EXPENSES IN THE CONDUCT OF FIRE AND EXPENSES IN THE CONDUCT OF FIRE AND AVAICE TO DEFRAY EXPENSES IN THE CONDUCT OF FIRE AND EXPENSES IN T	Cash Advance for the payment of expenses for repair of the stairs going to Housekeeping Laboratory. Cash Advance for the payment of expenses for the payment of Electrical Installation & repair in Domestic Work NC II. Cash Advance for the payment of expenses for the Professional Development Seminar with GSIS. Cash Advance for the payment of expenses for the 2023 National Women's Month Celebration. Cash Advance for the payment for the labor of the establishment of Nursery in Agriculture Sector. Cash Advance for the payment of travelling expenses to attend Capability Building Program for Prospective Regional Lead Assessor for Mobile Phones and Handheld Gadgets Servicing NC II on March 14-17, 2023. Cash Advance for the payment of expenses for the three (3) days activity; Fire Prevention Month, Re-echo Seminar on 2023 Worldwide Continuing Professional Education fopr HR Practioner and Management Audit on March 15-17, 2023 at TESDA PO-Cebu Cash advance for meals (AM-PM snacks, lunch and dinner) and other expenses incurred during the conduct of Management Audit on March 16-17, 2023 at TESDA PO-Cebu CASH ADVANCE TO DEFRAY EXPENSES IN THE LAUNCHING OF TESDA-DAIKIN HVAC TRAINING CENTER REGION VII ON MARCH 15, 2023. CASH ADVANCE FOR THE PROCUREMENT OF LACKING EQUIPMENT AND MATERIALS IN AUTOMOTIVE SERVICING (ENGINE REPAIR) NC II, AUTOMOTIVE SERVICING (INDIRE REPAIR) NC II, AUTOMOTIVE SERVICING (INDIRE REPAIR) NC II, AUTOMOTIVE SERVICING (INDIRE REPAIR) NC II, AUTOMOTIVE SERVICING (UNDER CHASSIS) NC II. TO: CASH ADVANCE TO DEFRAY EXPENSES IN THE CONDUCT OF FIRE AND 3/23/23 10.990.00	Cash Advance for the payment of expenses for repair of the stairs going to Housekeeping Laboratory. Cash Advance for the payment of expenses for the payment of Electrical Installation & repair in Domestic Work NC II. Cash Advance for the payment of expenses for the Professional Development Seminar with GSIS. Cash Advance for the payment of expenses for the Professional Development Seminar with GSIS. Cash Advance for the payment of expenses for the 2023 National Women's Month Celebration. Cash Advance for the payment of the labor of the establishment of Nursery in Agriculture Sector. Cash Advance for the payment of travelling expenses to attend Capability Building Program for Prospective Regional Lead Assessor for Mobile Phones and Handheld Gadgets Servicing NC II on March 14-17, 2023. Cash Advance for the payment of expenses for the three (3) days activity. Fire Prevention Month, Re-echo Seminar on 2023 Worldwide Continuing Professional Education fop THR Practioner and Management Audit on March 15-17, 2023. TOTAL Cash advance for meals (AM-PM snacks, lunch and dinner) and other expenses incurred during the conduct of Management Audit on March 16-17, 2023 at TESDA PO-Cebu CASH ADVANCE TO DEFRAY EXPENSES IN THE LAUNCHING OF TESDA-DAIKIN HVAC TRAINING CENTER REGION VII ON MARCH 15, 2023. CASH ADVANCE FOR THE PROCUREMENT OF LACKING CENTER REPORT AND MATERIALS IN AUTOMOTIVE SERVICING (LINDER CHAIR) SIN JULI CONDUCT OF FIRE AND AUTOMOTIVE SERVICING (LINDER CHAIR) SIN JULI CONDUCT OF FIRE AND AUTOMOTIVE SERVICING (LINDER CHAIR) SIN JULI CONDUCT OF FIRE AND AUTOMOTIVE SERVICING (LINDER CHAIR) SIN JULI CONDUCT OF FIRE AND AUTOMOTIVE SERVICING (LINDER CHAIR) SIN JULI CONDUCT OF FIRE AND AUTOMOTIVE SERVICING (LINDER CHAIR) SIN JULI CONDUCT OF FIRE AND AUTOMOTIVE SERVICING (LINDER CHAIR) SIN	Cash Advance for the payment of expenses for repair of the stairs going to Housekeeping Laboratory. Cash Advance for the payment of expenses for the payment of Electrical Installation & repair in Domestic Work NC II. Cash Advance for the payment of expenses for the Professional Development Seminar with GSIS. Cash Advance for the payment of expenses for the Professional Development Seminar with GSIS. Cash Advance for the payment of expenses for the 2023 National Women's Month Celebration. Cash Advance for the payment for the labor of the establishment of Nursery in Agriculture 3/3/23 5,775.00 5,775.00 5,775.00 Celebration. Cash Advance for the payment for the labor of the establishment of Nursery in Agriculture 3/3/23 95,350.00 95,350.00 95,350.00 Sector. Cash Advance for the payment of travelling expenses to attend Capability Building Program for Prospective Regional Lead Assessor for Mobile Phones and Handheld Gadgets Servicing NC II on March 14-17, 2023. Cash Advance for the payment of expenses for the three (3) days activity, Fire Prevention Month, Re-echo Seminar on 2023 Worldwide Continuing Professional Education fopr HR Practioner and Management Audit on March 15-17, 2023 at TESDA POKebu Cash advance for meals (AM-PM snacks, lunch and dinner) and other expenses incurred during the conduct of Management Audit on March 16-17, 2023 at TESDA POKebu Cash advance for meals (AM-PM snacks, lunch and dinner) and other expenses incurred during the conduct of Management Audit on March 16-17, 2023 at TESDA POKebu Cash Advance for The PROCUREMENT OF LACKING EQUIPMENT AND MATERIALS IN AUTOMOTIVE SERVICING (RIGINE REPAIR) NC II AUTOMOTIVE SERVICING (RIGINE REPAIR) NC II AND MATERIALS IN AUTOMOTIVE SERVICING (NIDER CHASSIS) NC II. TO: CASH ADVANCE TO DEFRAY EXPENSES IN THE CONDUCT OF FIRE AND AUTOMOTIVE SERVICING (NIDER CHASSIS) NC II. TO: CASH ADVANCE TO DEFRAY EXPENSES IN THE CONDUCT OF FIRE AND AUTOMOTIVE SERVICING (NIDER CHASSIS) NC II. TO: CASH ADVANCE TO DEFRAY EXPENSES IN THE CONDUCT OF FIRE AND AUTO	Cash Advance for the payment of expenses for repair of the stairs going to Housekeeping Laboratory. Cash Advance for the payment of expenses for the payment of Electrical Installation & repair in Domestic Work NC II. Cash Advance for the payment of expenses for the payment of Electrical Installation & repair in Domestic Work NC II. Cash Advance for the payment of expenses for the Professional Development Seminar with GSIS. Cash Advance for the payment of expenses for the Professional Development Seminar with GSIS. Cash Advance for the payment of expenses for the 2023 National Women's Month Celebration. Cash Advance for the payment of travelling expenses to state Capability Building Program for Prospective Regional Lead Assessor for Mobile Phones and Handheld Gadgets Servicing NC II on March 14-17, 2023. Cash Advance for the payment of expenses for the three (3) days activity. Fire Prevention Month, Re-echo Seminar on 2023 Worldwide Continuing Professional Education for HR Practioner and Management Audit on March 16-17, 2023. TOTAL. Cash advance for meals (AM-PM snacks, lunch and dinner) and other expenses incurred during the conduct of Management Audit on March 16-17, 2023 at TESDA PO-Cebu March 16-17, 2023 at TESDA PO-Cebu March 16-17, 2023 at TESDA PO-Cebu CASH ADVANCE TO DEFRAY EXPENSES IN THE LAUNCHING CONTERN REGION VII ON MARCH 15-2023. CASH ADVANCE TO DEFRAY EXPENSES IN THE LAUNCHING CONTERN REGION VII ON MARCH 15-2023. CASH ADVANCE FOR THE PROCUREMENT OF LACKING EQUIPMENT AND MATERIALS III AUTOMOTIVE SERVICING (INGINE REPAIR) NC II AND AUTOMOTIVE SERVICING (INGINE REPAIR) NC II AND AUTOMOTIVE SERVICING (INGINE REPAIR) NC II AND AUTOMOTIVE SERVICING (INDIER CHASSIS) NC II. TO: CASH ADVANCE TO DEFRAY EXPENSES IN THE CANDUCT OF FIRE AND	Cash Advance for the payment of expenses for repair of the stairs going to Housekeeping Laboratory. Cash Advance for the payment of expenses for the payment of Electrical Installation & repair in Domestic Work N.C. II. Cash Advance for the payment of expenses for the Professional Development Seminar with SSIS. Cash Advance for the payment of expenses for the Professional Development Seminar with Cash Advance for the payment of expenses for the 2023 National Women's Month Celebration. Cash Advance for the payment for the labor of the satisfies and the cash advance for the payment of travelling expenses to a stend Capability Building expenses for the payment of travelling expenses to attend Capability Building expenses for the payment of expenses for the payment of expenses for the three (3) days activity. Fire Prevention Month, Re-ech Seminar on 2023 Worldwide Continuing Professional Education for HR Practiciner and Management Audit on March 15-17, 2023. Cash Advance for meals (AM-PM snacks, lunch and dinner) and other expenses incurred during the conduct of Management Audit on March 15-17, 2023 TOTAL Cash Advance for meals (AM-PM snacks, lunch and dinner) and other expenses incurred during the conduct of Management Audit on March 15-17, 2023 TOTAL Cash Advance for the EPROCUREMENT of LACKING CEUPHENT AND MARCH 15-17, 2023 TOTAL Cash Advance For The EPROCUREMENT of LACKING CEUPHENT AND MARCH 15-17, 2023 TOTAL Cash Advance For The EPROCUREMENT of LACKING CEUPHENT AND MARCH 15-17, 2023 TOTAL SERVICING (INDEX ERVICING CEUPHENT AND MARCH 15-17, 2023 TOTAL SERVICING (INDEX ERVICING CEUPHENT AND MARCH 15-17, 2023 TOTAL SERVICING (INDEX ERVICING CEUPHENT AND MATERIALS IN AUTOMOTIVE SERVICING (INDEX EXPENSES IN THE CONDUCT OF FIRE AND AUTOMOTIVE SERVICING (INDEX EXPENSES IN THE CONDUCT OF FIRE AND AUTOMOTIVE SERVICING (INDEX	Soldays or less	30 days or lease 31-90 days 91-365 days 20-24 year 3 years and above 31-90 days 10 2 years 3 years and above 32-365 days 3

Name of Employee	Particulars	Release Date	Balance			Amo	unt Due			Remarks
Hallo of Employee	- Alleria			30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	Cook Advance for the supplier and materials									
Reynaldo R. Rosillo. Jr (Fund 161)	Cash Advance for the supplies and materials to be used for the Philippine National Skills Competition in Welding Trade.	3/21/23	30,300.00	30,300.00						
Primo V. Regis, Jr (Fund 101)	Cash Advance for payment of Gender & Development Activities in Celebration of the Women's month CY 2023	3/21/23	18,000.00	18,000.00						
NSAT	Tromail a month of Edga									
NIMFA D. EDLES	Cash Advance re: Assessment and Training Supplies	1/25/23	20,000.00		20,000.00					
EYTE PO	For Women's Month Celebration	3/1/23	42,750.00	42,750.00						
SDA ESPO (FUND 101)	For Women's Month Celebration	3/17/23	21,800.50	21,800.50						
EGION VIII (SDO)	TOTAL		234,010.50	214,010.50	20,000.00		The state of the s			
EGION IX										
EGIONAL OFFICE										
ocelyn C. Wee	CA for PRLEC Regional coordinative meeting	02/19/2020	8,500.00						8,500.00	
PTC-SINDANGAN	On for Fitte Regional coordinative meeting	Sen i Si E Ve V	5,000.00							
RICHARD E. DAGPIN	CASH ADVANCE TO DEFRAY EXPENSES FOR THE CONDUCT OF STEP 2022 GRADUATION CEREMONY AT SIRAWAI, ZAMBOANGA DEL NORTE ON MARCH 9, 2023	06/03/2023	5,000.00	5,000.00						
OELIT P. DINAPO	CASH ADVANCE TO DEFRAY EXPENSES FOR THE CONDUCT OF CBT PROGRAMS IN RELATION TO GAD AT PTC-SINDANGAN	13/03/2023	5,000.00	5,000.00						
DN PO										
RIEL L. MATABALAN	CA: NATIONAL TVET ENROLLMENT DAY & JOBS BRIDGING ON 2/27-28/2018 & 3/1/2018	26/02/2018	27,736.81						27,736.81	
ARIEL L. MATABALAN	CA: REGISTRATION FEE IN ATTENDANCE TO COA'S LAWS AND RULES ON GOV'T EXPENDITURES	03/08/2018	6,425.00						6,425.00	
E R. ALCAZAR	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015.	14/06/2022	4,500.00			4,500.00				
FE R. ALCAZAR	Cash advance RE: To defray the expenses for meals, snacks, supplies and materials, medals and incidental expenses during the Provincial Skills Competition and the visit of Deputy Director General Aniceto Dela Rosa Bertiz III on June 23 to 24, 2022.	21/06/2022	29,200.00			29,200.00				
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 19 TTSP 2022, TRAINED IN SMAW NC I ON JUNE 9, 2022 - JULY 18, 2022 AT JOSE DALMAN	27/07/2022	19,000.00			19,000.00				
E R. ALCAZAR	Cash Advance RE: Payment for the lunch and snacks during the Provincial CTEC Meeting on February 15, 2023 at PTC-Pagadian, Pagadian City, Zamboanga del Sur.	15/02/2023	2,749.00		2,749.00					
DSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF FULL TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 24 STEP 2022, TRAINED IN PRODUCE ORGANIC CONCOCTION AND EXTRACTS (LEADING TO OAP NC II) ON SEP. 23, 2022 - OCT. 5, 2022 AT DSF	12/10/2022	54,720.00			54,720.00				

Name of Employee	Particulars	Release Date	Balance			Amo	unt Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 50% TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 STEP 2022, TRAINED IN TILE SETTING NC II ON OCT. 12-30, 2022 AT PTC SINDANGAN	21/11/2022	61,000.00			61,000.00				
SCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 50% TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 STEP 2022, TRAINED IN CONSTRUCTION PAINTING NC II ON DEC. 9, 2022 - JAN. 12, 2023 AT PTC SINDANGAN	21/12/2022	77,000.00		-4	77,000.00				
RTC	CA TO DEFRAY EXPENSES ON THE									
NYRELLE LOVE D. MAGSUCANG	CONDUCT OF 2023 NATIONAL WOMENS MONTH CELEBRATION ON MARCH 1-31, 2023	28/02/2023	28,000.00		28,000.00					
PAUL C. SAAVEDRA	CA TO DEFRAY TRAVEL EXPENSES ON THE CONDUCT OF RTC ADVISORY COUNCIL BENCHMARKING ON MAR 23-24, 2023 AT TESADA WOMEN CENTER AND GREEN TECHNOLOGY CENTER, TESDA NCR	22/03/2023	39,240.00	39,240.00						
SPI										
EDEN A. MONGCOPA	Cash Advance to cover the contingency fund for National Skills Competition use	23/03/2023	90,000.00	90,000.00						
PARDILLO, RENERIO P.	Training Consumables Cookery NC II	22/02/2017	16,857.60						16,857.60	DECEASED
REGION IX (SDO)	TOTAL		474,928.41	139,240.00	30,749.00	245,420.00			59,519.41	
REGION X					(Allemania)					
Asmalyn H. Laut	To cash advance re: Participation in the 2023 Philippine National Skills Competition on March 27-31, 2023	22/03/2023	229,354.00	229,354.00						
Austolio V. Igot	Cash advance re: Wellness Activity for 2023 NWMC Culmination Program on March 29, 2023	28/03/2023	21,991.00	21,991.00						
Abdulwahid M. Madum	To payment of Cash Advance for Community- based Training in Basic Beadmaking for 2days	27-Mar-2023	14,400.00	14,400.00						
OUIE C. TABILIN	CASH ADVANCE FOR TESDA PTC CDO IN CELEBRATION TO THE NATIONAL WOMEN'S MONTH	15/03/2023	20,035.00	20,035.00						
IOSEF ROD L. ILOGON	CASH ADVANCE FOR TESDA PTC MOR IN CELEBRATION TO THE 2023 NATIONAL WOMEN'S MONTH	17/03/2023	26,500.00	26,500.00						
REGION X (SDO)	TOTAL		312,280.00	312,280.00						
REGION XI										
REGIONAL OFFICE										
EAN C. GONZALES	Cash Advance for the payment of expenses to be incurred re: Capability Building Program for Provincial Lead Assessor in Food Processing NCII on February 9 & 10, 2023 at RTC-KorPhil Davao, Buhisan, Tibungco, Davao City.	06/02/2023	528.00		528.00					

Name of Employee	Particulars	Release Date	Balance			Am	ount Due			Remarks
riano o employo				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
SENON PRINCE ALPORTE	CASH ADVANCE - PAYMENT FOR SUPPLIES AND MATERIALS FOR VARIOUS QUALIFICATIONS AND TRAVEL ALLOWANCES - CONDUCT OF PHILIPPINE NATIONAL SKILLS COMPETITION 2023 - 3/25-4/1/23	03/24/2023	913,660.35	913,660.35						
flaysheena S. Manila	Cash Advance to defray the expenses for the conduct of Community-Based training on Candle Making, Process Food by Salting, Curing, and Smoking(Tocino Processing) and Entrepreneurship for Correctional Institution for Women-Mindanao.	03/23/2023	4,159.43	4,159.43	J.				ises, il	
AVAO CITY/SUR PO										
ARACELI R. GUAZON	Others - Cash advance for Program Deliberation and Implementation of CACS	02/15/2023	20,000.00		20,000.00					
CATHERYN S. PEREZ	Cash Advance for the 2023 National Womens Month Celebration for March 1-31, 2023	06/03/2023	59,500.00	59,500.00						
LUZYLE C. CORCUERA	Others - Cash advance for ARD's visit and Office Blessing on March 17, 2023	17/03/2023	44,000.00	44,000.00	7/					
JIMARK A. TORTOR	Others - Cash advance for Launching of TESDA Programs and Culmination of National Womens Month on March 31, 2023 at PO del Sur Satellite Office	30/03/2023	34,150.00	34,150.00						
DAVAO OCCIDENTAL PO										
MADONNA FAITH S. ONGA	Others - Cash advance for Advocacy of Green TVET Implementation through Community-Based Skills Training on Photovoltaic System Installation under Barngay Development Plan in Brgy, Bukid, Jose Abad Santos, Davao Occidental	31/03/2023	30,000.00	30,000.00						
DAVAO DE ORO PO										
SHYNE L. GUAN	Payment for the Cash Advance for the Launching of 2023 Women's Month Celebration cum Embotido Making Training.	27/02/2023	16,700.00		16,700.00					4-44
MARZON D. BALEROSO	Cash Advance re supplies and materials for the conduct of community-based skills training on Candle Making on March 22-23, 2023	21/03/2023	31,566.50	31,566.50						<u> </u>
WNAS										
Alben R. Aguio	Cash advance Capability Building Program on 21st Century Skills Duration: March 21-24, 2023 Venue: RTC-KPVTC, Davao City	20/03/2023	88,600.00	88,600.00						
DOPI	Demonstration of sont of sont to some to some to the sont to the s						-			
AILYN A. ALINSUB	Payment of cash advance to purchase training supplies and materials for Prepare Hot Meals leading to Cookery NC II free training @ Cateel - 25 pax	10/03/2023	29,512.50	29,512.50						
MARIA FE C. CARAQUEL	Payment of cash advance for the processing of bangus products - bangus in oil, labtingaw, boneless, lamayo, dried boneless	20/03/2023	75,985.00	75,985.00					uive i	
REGION XI (SDO)	TOTAL		1,348,361.78	1,311,133.78	37,228.00					
REGION XII										
GSNSAT										
Phoebe D. Padernilla	to Cash Advance for GSNSAT Team Building Activities on April 4-5, 2023	3/24/23	248,000.00	248,000.00						Liquidated 4/12/2023
Concesa Y. Tagalog	to CA for travelling allowance RE: During Team Building Activities on April 4-5, 2023	3/24/23	82,500.00	82,500.00						Liquidated 4/12/2023

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Name of Employee	Particulars	Release Date	Balance			Amo	unt Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years		3 years and above	
Fe Beberlina G. Miranda	to CA Financial Assistance RE: During COA Cluster Meeting	3/28/23	20,000.00	20,000.00						Liquidated 4/12/2023
PO-COTABATO - ALEX G. LABANON	Cash advance for the GAD Activities	09/03/2023	13,293.00	13,293.00						Liquidated 4/3/2023
PTC-Kidapawan										
Carmelo A. Luzon	CA Consumable Materials Used on World Cafe Opportunities	8/22/22	5,000.00			5,000.00				
TSOX-MPDC										THE PARTY OF THE PARTY.
Roland Z. Cawatil	to CA for travelling allowance RE: During Team Building Activities on April 4-5, 2023	1/26/23	20,000.00		20,000.00					on going process of liquidation
REGION XII (SDO)	TOTAL		388,793.00	363,793.00	20,000.00	5,000.00		Bearing St.		
TOTAL for Special Disbursing Officer			12,328,892.92	9,775,530,01	1.092,963,50	1,138,880.00	194,800.00	67,200.00	59,519,41	zalojena oprozed sije.
TO THE 101 Openial blood only officer			THIOMOJOURIUM		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,				
SUMMARY		Waller of the Street	O'C BUILD TO VA	BECOME NO.	COST AND THE REAL PROPERTY.	Amo	unt Due			TV BYSTATE STATE
SPECIAL DISBURSING OFFICER	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			419,479.60	419,479.60	-	-	-	-		
CAR			469,242.00	469,242.00	-		-	-		
VCR			834,506.00	756,806.00	10,000.00	67,700.00		-		
REGION I			1,431,928.00	1,364,248.00	67,680.00	-	-	-	-	
REGION II			1,105,330.25	837,237.75	168,092.50	100,000.00	-	-		
REGION III			1,088,745.20	1,068,745.20	20,000.00	-	-	-	-	
REGION V			1,017,142.90	648,942.90	368,200.00	-	-	-	•	
REGION VI			3,065,855.28	1,732,081.28	351,014.00	720,760.00	194,800.00	67,200.00		
REGION VII			138,290.00	138,290.00	-	-	-	-		
REGION VIII			234,010.50	214,010.50	20,000.00	-	-	-		
REGION IX			474,928.41	139,240.00	30,749.00	245,420.00	4	-	59,519.41	
REGION X			312,280.00	312,280.00	-	-	-	-		
REGION XI			1,348,361.78	1,311,133.78	37,228.00	-	-	-		
REGION XII			388,793.00	363,793.00	20,000.00	5,000.00	-	-		
TOTAL for Special Disbursing Officer			12,328,892.92	9,775,530.01	1,092,963.50	1,138,880.00	194,800.00	67,200.00	59,519.41	

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

Consolidated Aging of Cash Advances As of March 31, 2023

Name of Employee	Particulars	Release Date	Balance			Amoun	t Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
PAYROLL		经验 的重要的								
CAR										
PO Kalinga										
FLORENCE D. JOSE	Cash Advance for Employees Salaries for the month of January 1-31, 2023	1/16/23	135,816.68		135,816.68					
FLORENCE D. JOSE	Cash Advance for Employees Salaries for the month of February 1-28, 2023	2/16/23	107,571.33	= =	107,571.33					
JANINE B. DONG-AS	Cash Advance for Employees Salaries for the month of March 1-31, 2023	3/17/23	113,556.52	113,556.52						
PO Mt Province	0.110.00.00.00.00.00.00.00.00.00.00.00.0									
Rayian T. Papat	salaries and wages for January 2023 (1st 15th)	1/10/23	112,308.22		112,308.22					
Rayian T. Papat	salaries and wages for January 2023 (2nd 15th)	1/24/23	103,300.00		103,300.00					
CAR (PAYROLL)	TOTAL		572,552.75	113,556.52	458,996.23					
REGION VI										
RTC Talisay										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	6/30/14	44,220.00						44,220.00	retired effective Sept 21, 2013
REGION VI (PAYROLL)	TOTAL		44,220.00		China Canada		Massaulto.		44,220.00	Description of the second
REGION VIII	NOTICE .									
BNAS	CA for wages of Emergency Laborers	3/30/23	7,250.00	7,250.00						
REGION VIII (PAYROLL)	TOTAL TOTAL	0/00/20	7,250.00	7,250.00	THE STREET			CONTRACTOR OF STREET	BUTE OF STORES	
REGION IX	TOTAL		7,200.00	1,200.00						
DSF										
MYRNA C. BUOT	BOOK ALLOWANCE RAC NCII b3	26-Jun-19	125,000.00						125,000.00	
MYRNA C. BUOT	COLA Aug.27-30, 2019 RAC NCII b3	05-Sep-19	10,640.00						10,640.00	
MYRNA C. BUOT	COLA Sep't.2-6 2019 FBS NCII b3	09-Sep-19	14,160.00						14,160.00	
MYRNA C. BUOT	COLA Sep't.2-7 2019 RAC NCII b5	09-Sep-19	19,760.00						19,760.00	
MYRNA C. BUOT	COLA Sep't.2-6 2019 MSES NCII b2	09-Sep-19	14,080.00						14,080.00	
MYRNA C. BUOT	COLA Sep't.9-13 2019 CSS NCII b4	18-Sep-19	15,440.00						15,440.00	
MYRNA C. BUOT	COLA Sep't.9-14 2019 Food Processing NCII b5	18-Sep-19	16,800.00						16,800.00	
MYRNA C. BUOT	COLA Sep't.9-14 2019 Aquaculture NCII	18-Sep-19	16,480.00						16,480.00	
MYRNA C. BUOT	COLA Sep't.16-20 2019 RAC NCII b2	25-Sep-19	13,599.00						13,599.00	
MYRNA C. BUOT	COLA Sep't.16-20 2019 RAC NCII b3	26-Sep-19	13,600.00						13,600.00	
MYRNA C. BUOT	COLA Oct.7-11,2019 EIM NCII (2018)	16-Oct-19	15,760.00						15,760.00	
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII b4	05-Nov-19	120,000.00						120,000.00	
MYRNA C. BUOT	COLA Oct.28-Nov.8, 2019 SMAW NCII 2019-1	11-Nov-19	31,520.00						31,520.00	
MYRNA C. BUOT	COLA Oct.28-Nov.31, 2019 RAC NCII b5	18-Nov-19	14,720.00			la company and the second			14,720.00	
MYRNA C. BUOT	COLA Nov.5-13, 2019 BPP NCII 2019-2	19-Nov-19	28,000.00					The same of	28,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE SMAW NCII 2019	26-Nov-19	125,000.00						125,000.00	
MYRNA C. BUOT	COLA Nov.25-29, 2019 SMAW NCII 2019	04-Dec-19	18,800.00						18,800.00	
MYRNA C. BUOT	COLA Dec.9-14, 2019 EIM NCII 2019	18-Dec-19	21,040.00						21,040.00	
MYRNA C. BUOT	Book Allowance RAC NCII (b5)	10-Jan-20	125,000.00						125,000.00	
MYRNA C. BUOT	Book Allowance Housekeeping NCII (b5)	10-Jan-20	125,000.00						125,000.00	
MYRNA C. BUOT	Book Allowance BPP NCII (2019-1)	10-Jan-20	125,000.00						125,000.00	
MYRNA C. BUOT	Book Allowance BPP NCII (2019-2)	10-Jan-20	125,000.00						125,000.00	
MYRNA C. BUOT	Book Allowance Cookery NCII (2019)	10-Jan-20	125,000.00					- 1 Mar	125,000.00	
MYRNA C. BUOT	Book Allowance EIM NCII (2019)	10-Jan-20	125,000.00			COMMISS	BY: /	DII	125,000.00	

Name of Employee	Particulars	Release Date	Balance			Amoun	t Due			Remarks
nume or amproyee	Turiounio			30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
MYRNA C. BUOT	Book Allowance CSS NCII (2019)	10-Jan-20	125,000.00			-	-		125,000.00	
MYRNA C. BUOT	COLA Jan. 13-24, 2020 FOS NCII (2019-R1)	29-Jan-20	29,440.00			-			29,440.00	
	COLA Jan. 25-31, 2020 Housekeeping NCII (2019									
MYRNA C. BUOT	R1)	07-Feb-20	14,960.00						14,960.00	
MYRNA C. BUOT	COLA Jan.27-31,2020 FBS NCII (2019-R1)	07-Feb-20	15,600.00						15,600.00	
MYRNA C. BUOT	COLA Jan.27-31, 2020 Fish Capture NCII (2019-R1)	07-Feb-20	18,080.00						18,080.00	
MYRNA C. BUOT	Book Allowance Fish Capture NCII (2019-R1)	20-Feb-20	125.000.00			-			125,000.00	
MYRNA C. BUOT	Book Allowance FBS NCII (2019-R1)	20-Feb-20	125,000.00						125,000.00	
MYRNA C. BUOT	Book Allowance FOS NCII (2019-R1)	20-Feb-20	125,000.00						125,000.00	
MYRNA C. BUOT	Book Allowance Housekeepin NCII (2019-R1)	20-Feb-20	125,000.00						125,000.00	
		21-Feb-20	29,280.00			-			29,280.00	
MYRNA C. BUOT	COLA Feb.3-14, 2020 FBS NCII (2019-R1)		49,760.00			_			49,760.00	
MYRNA C. BUOT	COLA Jan.27-Feb.14, 2020 FOS NCII (2019-R1)	21-Feb-20	49,760.00			-			49,700.00	
MYRNA C. BUOT	COLA Feb.3-14, 2020 Housekeeping NCII (2019 R1)	21-Feb-20	25,760.00						25,760.00	
REGION IX (PAYROLL)	TOTAL		2,192,279.00						2,192,279.00	
REGION X										
Japet L. Jarantilla	to liquidate cash advance Laborer's Salary for various repairs and maintenance of the Training Center for the period of March 27-31,2023	29/03/2023	1,715.00	1,715.00						
Japet L. Jarantilla	to cash advance JO Salary for the period March 16- 30,2023	30/03/2023	77,316.53	77,316.53						
Japet L. Jarantilla	to cash advance JO Salary (Watchmen)for the period March 16-30,2023	30/03/2023	16,200.00	16,200.00						
Japet L. Jarantilla	to cash advance PAG-IBIG Monthly Contribution (PS and Government Share) for the month of March 2023 to be paid thru a Bayad Center tha only accepts cash		1,200.00	1,200.00						
REGION X (PAYROLL)	TOTAL		96,431.53	96,431.53			(#X)E)		AND DESCRIPTION	
REGION XII										
REGIONAL OFFICE										
Bayona, Dolores P.	CA TSF, PPE, allowance 24 pax TWSP 2021 CBTMC	12/28/22	43,200.00			43,200.00				some scholars not yet claim their allowance
Bayona, Dolores P.	CA TSF, PPE, allowance 24 pax TWSP 2021 CBTMC	12/28/22	43,200.00			43,200.00				some scholars not yet claim their allowance
Tarroza, Mark Anthony T.	CA various TEV 2023 PNSC March 24-April 1, 2023	3/22/23	127,112.00	127,112.00						not yet due
Sarao, George Lemuel S.	CA various TEV 2023 PNSC March 24-April 1, 2023	3/22/23	262,085.00	262,085.00						not yet due
	Cash Advance for the Allowances (TSF, Internet					-				
PO-COTABATO SALIONA P. MANGULAMAS	and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period November 19-25, 2021 with SGs:1519979-1520003 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00				some scholars not yet claim their allowance
PO-COTABATO SALIONA P. MANGULAMAS	Cash Advance for the Allowances (TSF, Internet and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period November 3-9, 2021 with SGs:1519904-1519928 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00				some scholars not yet claim their allowance
PO-COTABATO SALIONA P. MANGULAMAS	Cash Advance for the Allowances (TSF, Internet and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period November 26, 2021 to December 2, 2022 with SGs:1520004-1520028 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00				some scholars not yet claim their allowance

Name of Employee	Particulars	Release Date	Balance			Amoun	t Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	Cash Advance for the Allowances (TSF, Internet									
PO-COTABATO SALIONA P. MANGULAMAS	and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period November 11-17, 2021 with SGs:1519954-1519978 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00				some scholars not yet claim their allowance
PO-COTABATO SALIONA P. MANGULAMAS	Cash Advance for the Allowances (TSF, Internet and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period December 20-28, 2021 with SGs:1519935-1519945 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00		1	812	some scholars not yet claim their allowance
PO-COTABATO SALIONA P. MANGULAMAS	Cash Advance for the Allowances (TSF, Internet and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period October 25-30 2021 with SGs:1520029-1520053 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00	. –			some scholars not yet claim their allowance
PO-COTABATO SALIONA P. MANGULAMAS	Cash Advance for the Allowances (TSF, Internet and PPE) of TWSP 2021 - 25 trainees for Produce Organic Concoctions and Extracts, training period December 13-18, 2021 with SGs:1520054-1520078 of PTC Kidapawan	29/12/2022	49,000.00			49,000.00				some scholars not yet claim their allowance
REGION XII (PAYROLL)	TOTAL		818,597.00	389,197.00		429,400.00	- 1		100 - S	
TOTAL for Payroll			3,731,330.28	606,435.05	458,996.23	429,400.00	E		2,236,499.00	
SUMMARY						Amoun	t Due			REPORT OF THE PARTY OF THE PART
PAYROLL	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CAR			572,552.75	113,556.52	458,996.23	-	-	_	-	
REGION VI			44,220.00	-	-	-	-	-	44,220.00	
REGION VIII			7,250.00	7,250.00	-	-	-	-		
REGION IX			2,192,279.00	-				-	2,192,279.00	
REGION X			96,431.53	96,431.53	-	-	*	-	-	
REGION XII			818,597.00	389,197.00	-	429,400.00	-	H H	-	
TOTAL for Payroll			3,731,330.28	606,435.05	458,996.23	429,400.00		7	2,236,499.00	

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

Consolidated Aging of Cash Advances As of March 31, 2023

Name of Employee	Particulars	Release Date	Balance			Amount	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	to 3 years	3 years and above	
OPERATING EXPENSES			a vericina.				THE REAL PROPERTY.			
REGION IV-B										
PO Oriental Mindoro										
Gloria B. De Jesus	Cash Advance intended for 2023 National Womens Month Celebration	3/7/23	46,300.00	46,300.00						
Noriel C. Echanova	Cash Advance intended for the 2023 PHilippine National Skills Competition on March 27 to 31, 2023	3/22/23	13,420.00	13,420.00						
Joey C. Aclan	Cash Advance intended for the 2023 PHilippine National Skills Competition on March 27 to 31, 2023	3/23/23	82,908.00	82,908.00						
PPSAT										
Ruel A. Magbanua	FOR THE CONDUCT OF TRAINING IN BPP NC II & FOP NC II	2/14/23	21,900.00		21,900.00					
Sianita C. Tadlas	FOR THE CONDUCT OF TRAINING/ASSESSMENT IN BPP NC II	3/23/23	21,800.00	21,800.00						
Ruel A. Magbanua	FOR GRADUATION PROGRAM ON MARCH 21, 2023	3/17/23	8,100.00	8,100.00						
Patricia T. Paladan	FOR THE CONDUCT OF NATIONAL ASSESSMENT IN OAP NC II & 1-DAY SEMINAR WORKSHOP ON MARCH 16, 2023	3/13/23	12,950.00	12,950.00						
REGION IV-B (OE)	TOTAL	Mese Naminger - Wa	207,378.00	185,478.00	21,900.00			-		
REGION V	TO THE									
PTC MALILIPOT - CRISTINA N. LLONA	Cash Advance for the conduct of National Women's Month Celebration with multi-year theme: "We for gender equality and inclusive society" at PTC Malilipot.	3/15/23	22,800.00	22,800.00						
REGION V (OE)	TOTAL		22,800.00	22,800.00					Company of the last	
REGION VI										
REGIONAL OFFICE VI										
ALVA MAY D. DATIVO	Cash Advance for varioius expenses re: 2023 National Women's Month Celebration ""Women's Empowerment for Gender Equality and Inclusive Society""	3/22/23	9,500.00	9,500.00						
CECILIA C. BURDEOS	Cash advance for various expenses re: Philippine National Skills Competition on March 25-31, 2023 at TESDA Women's Center, Taguig City and Lyceum of the Philippines University Batangas, Batangas City.	3/22/23	250,000.00	250,000.00						

COMMISSION ON AUDIT RECEIVED BY: AUG DATE: 9/20/32 TIME: 10: 44

Name of Employee	Particulars	Release Date	Balance			Amount	Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
JUNE LYN O. DEBIL	Cash advance for various expenses re: Philippine National Skills Competition on March 25-31, 2023 at TESDA Women's Center, Taguig City and Lyceum of the Philippines University Batangas, Batangas City.	3/22/23	129,125.79	129,125.79						
ROGELYN M. BALBERDE	Cash advance for transportation/travelling expenses in relation to the newly procured service vehicle (Pick-up Truck and Trailer) for TESDA Region VI.	3/30/23	45,000.00	45,000.00						
RTC Talisay										
Heidi C. Sayson		6/30/14	289,920.14						289,920.14	retired effective Sept 21, 2013
Capiz PO										
Lourdes N. Oñas	re conduct of Pilot Testing/Deployment of the Property and Supply Management Information System (PSMIS) and Records Management Information System (RMIS) on February 23, 2023	2/21/23	17,950.00		17,950.00					
REGION VI (OE)	TOTAL		741,495.93	433,625.79	17,950.00				289,920.14	
REGION IX										
PTC-SINDANGAN							7.0			
HERMIL B. CONTRIVIDA	CASH ADVANCE TO BE USED IN THE PARTICIPATION TO THE 2023 PHILIPPINE NATIONAL SKILLS COMPETITION (PNSC) ON MARCH 23, 2023 TO APRIL 4, 2023 AT NATIONAL CAPITAL REGION (NCR)	23/03/2023	175,860.00	175,860.00						
DSF										
MYRNA C. BUOT	Visit of Sec. Mamondiong	05-Feb-18	20,000.00						20,000.00	
MYRNA C. BUOT	STAR Rating	18/10/2018	10,000.00						10,000.00	
MYRNA C. BUOT	Visit of RD Cifra	29-Jan-19	20,000.00						20,000.00	
MYRNA C. BUOT	Culmination of Women's Month	28/03/2019	20,000.00						20,000.00	
MYRNA C. BUOT	Graduation Exercises	05/04/2019	15,000.00						15,000.00	
MYRNA C. BUOT	Foundation Day Celebration	03/10/2019	30,000.00						30,000.00	
MYRNA C. BUOT	ROTC Tactical Inspection	01/03/2019	5,000.00						5,000.00	
NEIL A. PULIDO	supplies & materials for Nat'l. Assessment in Sirawai	09/12/2022	5,980.00			5,980.00				
MARIBETH A. FUERZAS	meals & snacks for Institutional Multiplier Training on Evaluation & Curriculum	22/12/2022	32,400.00			32,400.00				
ELSEN JOSEPH C. BELORIO	supplies for BPP NCII National Assessment, STEP, 25Trainees at Poblacion, La Libertad ZN, scholars of Sen. Bato.	10/01/2023	6,400.00		6,400.00					
NICANOR C. GAMUS	meals and snacks of Assessor and TESDA Rep for Driving NC II, FBS NC II, and Housekeeping NC II national assessment on March 8-12, 2022	06/03/2023	3,500.00	3,500.00						
NEIL A. PULIDO	training in feed formulation of Aquaculture NCII scholars and work immersion	10/03/2023	6,755.00	6,755.00						
NICANOR C. GAMUS	meals and snacks of Assessor and TESDA Rep for Driving NC II, FBS NC II, and Housekeeping NC II national assessment on March 8-12, 2022	21/03/2023	4,950.00	4,950.00						

Name of Employee	Particulars	Release Date	Balance			Amount	Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
MYRNA C. BUOT	TESDA RO, Catering(Mid-Year Performnce Eval)	12/07/2019	18,300.00						18,300.00	
MYRNA C. BUOT	Fish Processing (Sardines)	24/05/2021	10,000.00				10,000.00			
MARIBETH A. FUERZAS	catering services for TESDA PO IX (Women's Month Celebration Culmination)	20/03/2023	36,000.00	36,000.00						de en enterne
MARIBETH A. FUERZAS	catering services to TESDA PO ZDN for the conduct of PTESDC Meeting CY 2023 on March 27, 2023	23/03/2023	4,725.00	4,725.00						
MARIBETH A. FUERZAS	catering services to TESDA RO IX for the Regional Planning Workshop for NTESDP 2023-2028 on Mar.31, 2023	28/03/2023	11,340.00	11,340.00						
REGION IX (OE)	TOTAL	70130000000	436,210.00	243,130.00	6,400.00	38,380.00	10,000.00		138,300.00	
Fabiana A. Abuzo	To cash advance the travelling expenses re: Attendance to the FY 2023 Regional Strategic and Operational Planning Workshop on February 21, 2023 and Attendance to the 1st Management Committee Meeting on February 21, 2023	17/02/2023	8,300.00		8,300.00					
Fabiana A. Abuzo	To cash advance the payment of training fee on the Ethical Leadership Course by the CSC to be held on March 15 & 17 2023 based on TESDA Office Order # 062 series of 2023	07/03/2023	2,600.00	2,600.00						
REGION X (OE)	TOTAL		10,900.00	2,600.00	8,300.00	CONTROL OF COLUMN	NEW YORK	-		
REGION XI										
REIGONAL OFFICE MELODY ANNE BOOC	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	11,320.00	11,320.00						
MELANIE DOMINGO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	6,920.00	6,920.00						
CONSTANTINO PANES	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	9,700.00	9,700.00						
CLARK VON CAPUL	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	25,300.00	25,300.00						
GRACE B. FLORENTINO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	9,700.00	9,700.00						
ARMANDO BOLIVAR	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	25,300.00	25,300.00						
GIL D. GONZALES	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	9,700.00	9,700.00						
MARIBEL TERO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	11,600.00	11,600.00						
JOSEPH JUNIO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	11,600.00	11,600.00						
YOLANDA MANABAT	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	7,520.00	7,520.00						
RHIAN DAYE SARSABA	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	13,600.00	13,600.00						
EFREN OJEDA	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	6,720.00	6,720.00						
MARILIOU COLOMA	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	13,600.00	13,600.00						

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Name of Employee	Particulars	Release Date	Balance			Amount	The state of the s			Remarks
				30 days or less / not due	31-90 days	91-365 days	to 2 years	to 3 years	3 years and above	
RICARD AMP[ARO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	9,700.00	9,700.00						
MA. SANDY ABUTANMO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	11,600.00	11,600.00						
AENON PRINCE ALPORTE	CASH ADVANCE - PAYMENT FOR SUPPLIES AND MATERIALS FOR VARIOUS QUALIFICATIONS AND TRAVEL ALLOWANCES - CONDUCT OF PHILIPPINE NATIONAL SKILLS COMPETITION 2023 - 3/25-4/1/23	03/24/2023	913,660.35	913,660.35						
ALLAN DUPLA	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	25,300.00	25,300.00						
MARLON SINGCO	CA- Travel Allowance PNSC 03/25-04/01/2023	03/24/2023	25,300.00	25,300.00						
DNAS										
Marnilo Sugano	Travel allowance in attendance to the Multiplier Training Program on 21st Century Skills (2nd batch)	27/03/2023	3,520.00	3,520.00						
Dexter Comoda	Travel allowance in attendance to the Multiplier Training Program on 21st Century Skills (2nd batch)	27/03/2023	2,160.00	2,160.00						
REGION XI (OE)	TOTAL		1,153,820.35	1,153,820.35						
REGION XII										
REGIONAL OFFICE										
Artemio C. Del Rosario, Jr.	CA expenses 2023 PNSC	3/22/23	207,566.00	207,566.00						
Mary Flor S. Kinazo	CA expenses to be incurred during MV claim March 25-29, 2023	3/22/23	25,000.00	25,000.00		4 7 7				
PTC - MALAPATAN										
Ferdimel M. Paulo	Cash Advance- Financial assistance to COA	3/18/23	28,750.00	28,750.00						liquidated on April 11, 2023
Hernane T. Forro	Cash Advance- Support to National Skills Competition	3/22/23	80,000.00	80,000.00						
Hernane T. Forro	Cash Advance- Expense for the conduct of Team Building Activity	3/30/23	131,000.00	131,000.00						liquidated on May 2, 2023
REGION XII (OE)	TOTAL		472,316.00	472,316.00		- 1		•	Company of the compan	

TOTAL for Operating Expenses			3,044,920.28	2,513,770.14	54,550.00	38,380.00	10,000.00		428,220.14	
SUMMARY	THE RESIDENCE THE STATE OF THE PROPERTY.			MANAGERIA IN TO		Amount	Due			
OPERATING EXPENSES	Particulars	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year	over 2 year	3 years and	Remarks
REGION IV-B			207,378.00	/ not due 185,478.00	21,900.00		to 2 years	to 3 years	above	The same at the same of the
REGION V			22.800.00	22.800.00	21,500.00	-		-	-	
REGION VI			741,495.93	433,625.79	17,950.00	-	-	-	289,920,14	
REGION IX			436,210.00	243,130.00	6,400.00	38,380.00	10,000.00	-	138,300.00	
REGION X			10,900.00	2,600.00	8,300.00	-	-	-	-	
REGION XI			1,153,820.35	1,153,820.35		*	-	-	-	
REGION XII			472,316.00	472,316.00	-	-	-	-	-	
TOTAL for Operating Expenses			3,044,920.28	2,513,770.14	54,550.00	38,380.00	10,000.00		428,220.14	

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

Consolidated Aging of Cash Advances As of March 31, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
	TABLE 11 THE BUILDING			30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Outstanding Due from Officers &	Employees									
NCR					Charles of the same					
PAUL JOHN P. RAMOS	Excess in liquidation of cash advance re:		70.10		70.10					
RIZZA M. ASIS	Unadjusted for CY 2021		613.58				613.58			
DARWIN BELGICA	GSIS remittance		3,066.40		3,066.40					
MARCELO MATIAS	GSIS remittance		4,192.70		4,192.70					
CHRISTALYN GABAGAT	HDMF remittance		408.04		408.04					
VIGNETTE NAVASERO	Overpayment of salaries		1,091.01		1,091.01					
TONA MERCADO	Overpayment of CNA		586.53			586.53				
TWC - JENNIFER O. CAOILE	Excess in liquidation of cash advance re: conduct of TWC's community Outreach Program and Extension Services		329.22	329.22						
NCR (Due from OE)	TOTAL		10,357.58	329.22	8,828.25	586.53	613.58			
REGION IV-B										
PPSAT										
Sianita C. Tadlas	FOR TRAVEL TO TALISAY, BATANGAS TO ATTEND THE ORIENTATION-WORKSHOP ON AMALGAMATION OF TAS & PTCS IN THE MIMAROPA REGION ON FEBRUARY 1-3, 2023 @ CLUB BALAI ISABEL HOTEL & EVENTS PLACE	1/30/23	23,195.00		23,195.00		1.5			
REGION IV-B (Due from OE)	TOTAL	HOLD THE REAL PROPERTY.	23,195.00		23,195.00					
REGION VI										
RTC Talisay									7	
Arturo M. Tribaco	To record Undeposited Collection as of June 2014	12/31/14	130,291.77						130,291.77	retired effective Oct 01, 2014
Arturo M. Tribaco		12/19/13	20,000.00						20,000.00	retired effective Oct 01, 2014
Arturo M. Tribaco		2/17/12	1,614.00						1,614.00	retired effective Oct 01, 2014
LGPC										
Josefina Arellano	Excess of cash advance liquidated	12/20/21	9.20				9.20			
Wilfredo D. Andreo		As per 2015 Financial statement	5,354.32							Outstanding as of December 31, 2014 Financial Reports without explanation
REGION VI (Due from OE)	TOTAL	Name of the local of	157,269.29		ALCONO.		9.20		157,260.09	
REGION IX										
GINA A. BABARAN	Internet and Uniform Allowance of 146 Scholars	11/07/2022	146,000.00			146,000.00				WITH PENDING RELIEVED OF ACCOUNATBILITY
REGION IX (Due from OE)	TOTAL		146,000.00		-	146,000.00				
TOTAL 6 Outstanding Day 6	Officers & Employees		226 024 07	329.22	32,023.25	146,586.53	622.78		157,260.09	
TOTAL for Outstanding Due fron	il Officers & Employees		336,821.87	323.22	32,023.25	140,300.53	COMMISS	BY: MAL	DIT	

DATE: 9(10)25)
TIME: 10:44

Name of Employee	Particulars	Release Date	Balance	Amount Due						
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
SUMMARY	Particulars		Balance	Amount Due						
utstanding Due from Officers & Em		Release Date		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
ICR			10,357.58	329.22	8,828.25	586.53	613.58	-	-	
REGION IV-B			23,195.00	-	23,195.00	-	-	-	-	
REGION VI			157,269.29	-	-	-	9.20	-	157,260.09	
REGION IX			146,000.00	-		146,000.00		-	-	
OTAL for Outstanding Due from Officers & Employees			336,821.87	329.22	32,023.25	146,586.53	622.78		157,260.09	