


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of November 15, 2023

COMMISSION ON AUDIT
 RECEIVED BY: 
 DATE: 12/7/23
 TIME: 1042

Name of Employee	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES								
CENTRAL OFFICE	357,775.39	243,587.19	92,486.70	0.00	0.00	0.00	21,701.50	
CAR	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	
REGION I	9,100.00	9,100.00	0.00	0.00	0.00	0.00	0.00	
REGION II	704,018.50	653,581.00	50,437.50	0.00	0.00	0.00	0.00	
REGION IV-B	88,550.32	88,550.32	0.00	0.00	0.00	0.00	0.00	
REGION V	1,340,977.24	400,377.02	273,394.02	667,206.20	0.00	0.00	0.00	
REGION VI	1,203,897.20	252,658.00	740,534.20	50,000.00	0.00	145,705.00	15,000.00	
REGION VII	208,247.00	208,247.00	0.00	0.00	0.00	0.00	0.00	
REGION VIII	294,181.68	262,202.12	31,979.56	0.00	0.00	0.00	0.00	
REGION IX	456,571.00	142,341.00	119,350.00	175,860.00	0.00	0.00	19,020.00	
REGION X	622,915.27	492,441.52	123,968.75	6,505.00	0.00	0.00	0.00	
REGION XI	333,086.70	165,585.00	167,501.70	0.00	0.00	0.00	0.00	
REGION XII	56,767.00	27,500.00	12,200.00	0.00	0.00	0.00	17,067.00	
REGION XIII	5,298,738.09	2,075,020.57	137,000.00	3,084,767.52	1,950.00	0.00	0.00	
TOTAL for Advances to Officers & Employees	10,989,825.39	5,036,190.74	1,748,852.43	3,984,338.72	1,950.00	145,705.00	72,788.50	
SPECIAL DISBURSING OFFICER								
CENTRAL OFFICE	80,000.00	-	80,000.00	-	-	-	-	
CAR	1,018,544.00	978,544.00	20,000.00	20,000.00	-	-	-	
NCR	1,819,527.00	1,690,094.00	51,793.00	41,940.00	35,700.00	-	-	
REGION I	10,463,132.83	8,543,031.49	1,920,101.34	-	-	-	-	
REGION II	942,113.10	632,880.00	39,829.00	194,404.10	75,000.00	-	-	
REGION III	372,960.00	340,960.00	32,000.00	-	-	-	-	
REGION IV-A	3,807,645.80	3,776,145.80	-	31,500.00	-	-	-	
REGION IV-B	885,666.90	885,666.90	-	-	-	-	-	
REGION V	4,476,045.41	2,515,300.50	1,614,111.00	346,633.91	-	-	-	
REGION VI	12,448,576.00	8,106,520.00	2,100,096.00	1,844,960.00	253,800.00	143,200.00	-	
REGION VII	244,509.16	244,509.16	-	-	-	-	-	
REGION VIII	20,000.00	20,000.00	-	-	-	-	-	
REGION IX	837,668.41	340,750.00	151,000.00	261,199.00	33,700.00	-	51,019.41	
REGION X	280,464.65	273,964.65	6,500.00	-	-	-	-	
REGION XI	559,015.25	326,205.00	232,810.25	-	-	-	-	
REGION XII	145,285.00	130,135.00	15,150.00	-	-	-	-	
TOTAL for Special Disbursing Officer	38,401,153.51	28,804,706.50	6,263,390.59	2,740,637.01	398,200.00	143,200.00	51,019.41	
PAYROLL								
CAR	1,035,113.53	1,035,113.53	-	-	-	-	-	


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		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION VI	44,220.00	-	-	-	-	-	44,220.00	
REGION IX	445,760.00	-	-	-	-	-	445,760.00	
REGION XII	200,877.42	-	49,585.76	151,291.66	-	-	-	
TOTAL for Payroll	1,725,970.95	1,035,113.53	49,585.76	151,291.66	-	-	489,980.00	
OPERATING EXPENSES								
REGION II	90,730.00	90,730.00	-	-	-	-	-	
REGION IV-B	290,000.00	122,500.00	167,500.00	-	-	-	-	
REGION V	112,500.00	112,500.00	-	-	-	-	-	
REGION VI	299,640.14	-	9,720.00	-	-	-	289,920.14	
REGION VIII	178,236.00	11,000.00	56,936.00	110,300.00	-	-	-	
REGION IX	676,722.75	96,517.00	529,225.75	5,980.00	-	10,000.00	35,000.00	
REGION X	10,000.00	-	10,000.00	-	-	-	-	
REGION XI	41,993.00	17,993.00	24,000.00	-	-	-	-	
REGION XII	55,000.00	-	55,000.00	-	-	-	-	
TOTAL for Operating Expenses	1,754,821.89	451,240.00	852,381.75	116,280.00	-	10,000.00	324,920.14	
Outstanding Due from Officers & Employees								
REGION VI	151,905.77	-	-	-	-	-	151,905.77	
TOTAL for Outstanding Due from Officers & Employees	151,905.77	-	-	-	-	-	151,905.77	
ALL FUNDS	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
CENTRAL OFFICE	437,775.39	243,587.19	172,486.70	-	-	-	21,701.50	
CAR	2,068,657.53	2,028,657.53	20,000.00	20,000.00	-	-	-	
NCR	1,819,527.00	1,690,094.00	51,793.00	41,940.00	35,700.00	-	-	
REGION I	10,472,232.83	8,552,131.49	1,920,101.34	-	-	-	-	
REGION II	1,736,861.60	1,377,191.00	90,266.50	194,404.10	75,000.00	-	-	
REGION III	372,960.00	340,960.00	32,000.00	-	-	-	-	
REGION IV-A	3,807,645.80	3,776,145.80	-	31,500.00	-	-	-	
REGION IV-B	1,264,217.22	1,096,717.22	167,500.00	-	-	-	-	
REGION V	5,929,522.65	3,028,177.52	1,887,505.02	1,013,840.11	-	-	-	
REGION VI	14,148,239.11	8,359,178.00	2,850,350.20	1,894,960.00	253,800.00	288,905.00	501,045.91	
REGION VII	452,756.16	452,756.16	-	-	-	-	-	
REGION VIII	492,417.68	293,202.12	88,915.56	110,300.00	-	-	-	
REGION IX	2,416,722.16	579,608.00	799,575.75	443,039.00	33,700.00	10,000.00	550,799.41	
REGION X	913,379.92	766,406.17	140,468.75	6,505.00	-	-	-	

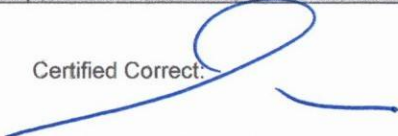
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REGION XI	934,094.95	509,783.00	424,311.95	-	-	-	-	
REGION XII	457,929.42	157,635.00	131,935.76	151,291.66	-	-	17,067.00	
REGION XIII	5,298,738.09	2,075,020.57	137,000.00	3,084,767.52	1,950.00	-	-	
TOTAL for Aging of Cash Advances	53,023,677.51	35,327,250.77	8,914,210.53	6,992,547.39	400,150.00	298,905.00	1,090,613.82	

Prepared by:


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

Certified Correct:


GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division, FMS

COMMISSION ON AUDIT
RECEIVED BY: [Signature]
DATE: 12/19/23
TIME: 10:43

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES										
CENTRAL OFFICE										
SUMAYAN, MUAMMAR A.	For written off	11 14 19	21,701.50						21,701.50	For written off
CO (AEO) Local	TOTAL		21,701.50	-	-	-	-	-	21,701.50	
COMILANG, DIVINA GRACIA A.	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.	9 18 23	26,019.20		26,019.20					
GARY G. PUASO	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.	9 5 23	26,019.20		26,019.20					
GELYN O. LEE	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.	9 6 23	26,019.20		26,019.20					
ZARSADIAS, KATHERINE AMOR	Cash advance the travel expenses to be incurred regarding the attendance to the Annual APCICT Digital Leaders Programme in Incheon, Korea on October 23-27,2023	10 20 23	10,788.91	10,788.91						
BUNGALLON, DAVID B.	Cash Advance re participation in the 34th SEAMEO VOCTECH Governing Board Meeting Form October 21-27,2023 in Dili Timor Leste	10 18 23	97,450.09	97,450.09						
EIL CID H. CASTILLO	Cash Advance for the attendance to the bridging Innovation and Learning in TVET Bilt Learning Forum on October 22-28, 2023 UN Campus Bonn Germany.	10 20 23	31,971.94	31,971.94						
MYLA C. CORULLO	Cash Advance re participation in the 34th SEAMEO VOCTECH Governing Board Meeting Form October 21-27,2023 in Dili Timor Leste	10 23 23	103,376.25	103,376.25						
NOEL CUEVAS	Cash advance re : participation as speaker in the "Asean Regional Dialogue on young people skills employability and transition to decent work from Oct 16-19, 2023 in Jakarta Indonesia.	10 13 23	14,429.10		14,429.10					
CO (AEO) Foreign	TOTAL		336,073.89	243,587.19	92,486.70	-	-	-	-	
CO TOTAL for Officers & Employees			357,775.39	243,587.19	92,486.70	-	-	-	21,701.50	
CAR										
CSITE PTC Ifugao										
Lani A. Murphy	Cash advance for the travelling expenses during the facilitation of transfer of unserviceable vehicle from National Defense College of the Philippines, Camp General Emilio Aguinaldo, Quezon City	11 14 23	15,000.00	15,000.00						
CAR (AEO)	TOTAL		15,000.00	15,000.00	-	-	-	-	-	
REGION I										

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MAIS - Nestor R. Pascual	travelling Expenses	10 26 23	9,100.00	9,100.00						Cash advance for travelling expenses in attending the Capability Building on Strategic Planning at NTTA, Marikina City on Nov. 6-10, 2023
REGION I (AOE)	TOTAL		9,100.00	9,100.00	-	-	-	-	-	
REGION II										
API - ELAINE JOY A. BAUTISTA	To CA payment of supplies and materials (perishables) for BPP NC II	28 09 2023	12,345.00		12,345.00					
API - ELAINE JOY A. BAUTISTA	To CA for supplies and materials (Perishables) for Instructional and Institutional Assessment for Hot meals and Dessert of DHS Batch 2 (Kitchen Essentials) 18 pax	29 09 2023	21,643.00		21,643.00					
API - ELAINE JOY A. BAUTISTA	To CA perishables for Cookery NC II TTSP Assessment (27 pax)	29 09 2023	16,449.50		16,449.50					
API - SHIRLEY NEPOMUCENO	To CA her TEV TO San Jose, Baggao, Cagayan to conduct training in Bookkeeping NCIII ON Oct.23-Nov.10,2023	19 10 2023	11,900.00	11,900.00						
API - EDUARDO L. ESCOBAR	To CA TEV to Marikina to attend Multiplier Program on Capability Building Program on Strategic Planning and Leadership for TVET Implementers	31 10 2023	16,850.00	16,850.00						
SICAT - SONITA D. CAMACAM	Supplies and Materials for BPP NC II (25 STEP Scholars); Supplies and Materials for training of BPP NC II (15 STEP Scholars); and Supplies and materials for Fuel for the conduct of Driving NC II training	20 10 2023	88,174.00	88,174.00						
SICAT - DIANA ROSE S. FAJARDO	Supplies and materials for World Skills Competition 2023; Supplies and materials for RSC practice and competition proper	6 11 2023	500,000.00	500,000.00						
NVPI - ARJELLYN P. MADDAWAT	Cash advance for travel to Cebu to attend Conduct of Cap Bldg. for the Preparation of Budget Execution Accounts, FAR, and the use of DBM ORS	15 11 2023	13,015.00	13,015.00						
PTC Quirino ALEXANDER T. RESTAURO	CA for TEV re TVET Congress	10 25 23	17,180.00	17,180.00						
PTC Nueva Vizcaya Caselline Krizza C. Anluco	To cash advance traveling expenses and per diem while on official business on November 15-17, 2023.	11 13 23	6,462.00	6,462.00						
REGION II (AOE)	TOTAL		704,018.50	653,581.00	50,437.50	-	-	-	-	
REGION IV-B										
Provincial Training Center-Palawan										
Javelin E. Obrero	Traveling Expenses	11 3 23	23,114.20	23,114.20						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
PPSAT										
Eleonor H. Solomon	Traveling Expenses to Kalayaan, Palawan	10 16 23	29,150.00	29,150.00						
Sianita C. Tadlas	Traveling Expenses to attend the 6th Natl Quality TVET Forum and Conferment of STAR Program and Integrity Seal	11 10 23	23,443.06	23,443.06						
Myrna R. Ducejo	Traveling Expenses to attend the 6th Natl Quality TVET Forum and Conferment of STAR Program and Integrity Seal	11 10 23	12,843.06	12,843.06						
REGION IV-B (AOE)	TOTAL		88,550.32	88,550.32	-	-	-	-	-	
REGION V										
PO Camarines Sur										
Margie Shiela D. Anipan	Travel -To attend Zonal Workshop on R/PTESDP Development	11 7 23	13,000.00	13,000.00						
PO CATANDUANES										
VANESSA A. TRIA	CA for the payment of TEV: Attend Deployment of TC 042-2023 from 11/13-14/2023 at TESDA TWC	11 10 23	10,166.52	10,166.52						
PO - SORSOGON										
NEMIE JOYCE J. DELFIN	Cash Advance for travel expenses to attend Seminar-Workshop RE: Strengthening TESDA's Communication Programs Through Strategic Information Management & Content Creation on November 20-22, 2023 at Tiara Oriental Hotel, Makati City.	11 15 23	8,370.00	8,370.00						
PTC MALILIPOT										
Raquel A. Mien	Travel - To attend the Multiplier Program for CBP Strategic Planning and Leadership for TVET Implementers to be held at NTTA Marikina.	11 7 23	18,300.00	18,300.00						
PTC LABO	Travel- Cash Advance to cover travelling expenses to attend TTI Personnel to the Multiplier Program on the capability Building Program on Strategic Planning and leadership for TVET Implementers in Marikina NTTA Nov. 13-17,2023.	11 9 23	5,810.00	5,810.00						
PTC Catanduanes										
Ma. Joevy M. Ariola	Cash Advance for traveling expenses re: to attend Capability Building Program on Strategic Planning and Leadership for TVET Implementers November 13-17, 2023 at National TVET Trainers Academy (NTTA)	11 7 23	26,208.84	26,208.84						
PTC Masbate										
BERMIE F. DOCTOLERO	Cash advance of travelling-expenses local to attend the TESDA V Officials and personnel to the meeting with the Department of Education	7 3 23	4,820.00			4,820.00				

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MARY JANE J. LIM	CASH ADVANCE: for the travelling expenses to be expended from Sept. 28 to October 1, 2023 re: to attend to the Food Processing NC II National Assessment at Keystone Technical Institute of Lopez Inc. Quezon Province as per attached supporting documents	9 26 23	11,700.00		11,700.00					
CASIFMAS										
Rita R. Obsequio	exp. during Nat'l women's celebration	16 03 2023	75,000.00			75,000.00				
Minnie De R. Cadag	Tools & mat. , Nat'l Skills comp.	16 03 2023	24,200.00			24,200.00				
Marive M. Azulis	1st Qtr. Advisory Council Meeting	21 03 2023	11,750.00			11,750.00				
Rita R. Obsequio	sem. on gender equality	3 23 23	20,000.00			20,000.00				
Gilda D. Oliveros	exp. capability program for TMII	4 26 23	34,000.00			34,000.00				
Rita R. Obsequio	training supplies & mat. Cookery NC II	7 08 2023	79,182.00			79,182.00				
Gilda D. Oliveros	training supplies & mat. OAP NC II	18 08 2023	31,390.00		31,390.00					
Gilda D. Oliveros	exp. supplies and mat. BPP NC II	9 23 23	44,129.27		44,129.27					
Solomon B. Garcia Jr.	exp. supplies and mat. Cookery NC II	10 5 23	49,071.25		49,071.25					
Gilda D. Oliveros	exp. for Gen. Conference	2 7 23	17,000.00			17,000.00				
Marive M. Azulis	reap for Benchmarking	2 23 23	60,000.00			60,000.00				
Rita R. Obsequio	exp. Skills comp. 2023	3 23 23	40,000.00			40,000.00				
Gilda D. Oliveros	trng. supplies & mat. Food Processing	17 04 2023	5,000.00			5,000.00				
Gilda D. Oliveros	Assessment supplies & mat. Cookery NC II	5 4 23	34,999.50			34,999.50				
Marive M. Azulis	Assessment supplies & mat. Cookery NC II	5 15 23	10,013.00			10,013.00				
Solomon B. Garcia Jr.	trng. supplies & mat. BPP NC II	1 06 2023	37,471.00			37,471.00				
Marive M. Azulis	Assessment supplies & mat. Barista NC II	2 06 2023	12,354.90			12,354.90				
Gilda D. Oliveros	exp., during invty of COA docs.	6 2 23	5,000.00			5,000.00				
Rita R. Obsequio	exp. CBT mayon volcano evacues, June 21, 2023	21 06 2023	27,000.00			27,000.00				
Rita R. Obsequio	supplies & mat. BPP NC II	10 07 2023	7,925.00			7,925.00				
Marive M. Azulis	capability building TM II	7 24 23	21,000.00			21,000.00				
Marive M. Azulis	assessment supplies & mat. Cookery NC II	29 06 2023	30,735.30			30,735.30				
Marvin Paulo P. Enriquez	travel exp.	3 07 2023	36,866.00			36,866.00				
Gilda D. Oliveros	trng. supplies & mat. Cookery NC II	17 07 2023	41,823.00			41,823.00				
Rita R. Obsequio	supplies & mat. Barista NC II	16 09 2023	20,840.50		20,840.50					
Joseph Christian P. Oliquino	travel exp.	13 09 2023	11,068.00		11,068.00					
Rita R. Obsequio	supplies & mat.	16 07 2023	31,066.50			31,066.50				
Elaine P. Israel	travel exp.	26 09 2023	8,815.00		8,815.00					
Rita R. Obsequio	assessment supplies & mat.	24 10 2023	18,970.00	18,970.00						
Rita R. Obsequio	assessment supplies & mat. BPP NC II	24 10 2023	4,899.50	4,899.50						
Gilda D. Oliveros	supplies & mat. Food Processing	7 11 2023	34,286.00	34,286.00						
Solomon B. Garcia Jr.	supplies & mat. BPP NC II	11 10 2023	40,171.00	40,171.00						
Joseph Christian P. Oliquino	ca travel	16 10 2023	11,952.00	11,952.00						
Rita R. Obsequio	supplies & mat. Animal Poultry Products NC II	25 10 2023	16,935.00	16,935.00						
Rita R. Obsequio	travel exp.	11 7 23	25,400.00	25,400.00						
Kevin Z. Ramos	travel exp.	11 7 23	15,400.00	15,400.00						

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Angelo B. Manzano	travel exp.	11 7 23	11,000.00	11,000.00						
Julius C. Monzales	travel exp.	11 7 23	11,000.00	11,000.00						
CSHCI										
Elpidio R. Tuboro	Travel -To attend the Multiplier on Capability Program on Strategic Planning & Leadership for TVET Implementers @ NTTA Marikina City -11/12-18/2023	11 7 23	29,813.00	29,813.00						
Raul A. Icamen	Travel-Capability Bldg. Program for the Prep. of BED, FAR & DBM Online Reporting System @ Cebu City Region VII 11/27-12/02/2023	11 15 23	26,720.16	26,720.16						
RTC PILI										
JUNE B. OLIVEROS	To payment for the Cash Advance to cover the travel in attendance to Multiplier program for CBP in Strategic Planning & Leadership for TVET Implementers from Nov. 11-18, 2023.	11 10 23	18,300.00	18,300.00						
REGION V (AOE)	TOTAL		1,340,977.24	400,377.02	273,394.02	667,206.20	-	-	-	
REGION VI										
Regional Office										
ARNEL JOLDANERO	Cash advance of Mr. Arnel Joldanero re: To assist in the site visit of the Regional Office Focals at RTC-Talisay and Negros Occidental Provincial Office on October 27,2023	10 24 23	5,000.00	5,000.00						
BERNADETTE V. PUERTAS	Cash Advance of Ms. Bernadette Puertas re: Attendance of Personnel to the " Strengthening TESDA's Communication Programs through Strategic Information Management & Content Creation" Seminar Workshop of the Public Information & Assistance Division on November 22-24, 2023	11 15 23	22,206.00	22,206.00						
Aklan PO and PTC										
Sunday S. Palermo	Cash Advance re: Purchase of Sanitary Devices/materials and signages for COVID 19 related matters; to Facilitate tarpaulin printing and to prepare meals for the Visit of Sec. Lapeña	01 18 2021	20,485.00					20,485.00		sent memo
Leopel C. Torrecampo	Cash Advance to defray expenses re: For te Installation of Solar Lights/Light Posts at Boracay Ati Tribal Organization (BATO) Community on May 29, 2021 to June 2, 2021 at Boracay, Malay, Aklan under Sariiling Sikap Fund per attached supporting documents.	05 28 2021	25,000.00					25,000.00		sent memo

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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 2021	73,020.00					73,020.00		Resigned (Sent letter)
Eliseo S. Baxinela Jr.	Cash Advance re: Agri-Day at Sibalew, Banga, Aklan on October 26-27, 2022	20 10 2021	27,200.00					27,200.00		sent memo
Vladimir A. Espinosa	Cash Advance to defray expenses re: Processing of Land Title for the Purchased Lot for Agri-Related Qualifications at Sibaliw, Banga, Aklan for the month of June 26, 2023 to July 15, 2023	06 22 2023	50,000.00			50,000.00				
Daina R. Diana	Cash Advance re: Conduct of entrepreneurship training for farmer beneficiaries/scholars under the Rice Extension Services Program (RESP) on October 18-28, 2023 to Puis, New Washington, Aklan	16 10 2023	25,360.00	25,360.00						
Iloilo PO										
SHIELA H. JUDILLA	Cash Advance to defray travel expenses in the Attendance to TESDA Officials and Employees to the "Transformational Leadership Through Future Thinking and Strategic Foresight Program Batch 1-3" at TESDA - Central Office on October 25-27	20 10 2023	14,180.00	14,180.00						
Negros PO										
John Lester O. Arellano	Cash advance to defray expenses to be incurred while out of station on official business to attend the Kabalik Awards at Event Center, Building A, SM Mega Mall, Mandaluyong City, Metro manila on Aug 22-24, 2023	8 18 23	35,332.00		35,332.00					
RTC-Talisay										
Heidi C. Sayson		7 2 13	15,000.00						15,000.00	Deceased
LGPC										
Roussel Baco	Cash Advance for the Training in Cookery (HRST PQF V)	9 7 23	105,370.20		105,370.20					
Analie Gacus	Cash Advance for the Training in BPP (HRST PQF V)	9 27 23	228,360.00		228,360.00					
Valleremie Mitra	Cash Advance for the Training in Cookery (HRST PQF V)	10 10 23	371,472.00		371,472.00					
Sherlene Alasian	Cash Advance for the Training in Cookery NC II	10 20 23	110,425.00	110,425.00						
May Borbon	Cash Advance for the Filipino Brand of Service Training	11 7 23	29,500.00	29,500.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
CATTLEYA C. VARQUEZ	Cash Advance to defray expenses on travel to Madridejos Community College, Madridejos, Cebu during the conduct of competency assessment in SMAW II on November 13-15, 2023.	11 13 23	5,000.00	5,000.00						Liquidated November 23, 2023
MARY JANE B. CANDADO	Cash Advance to defray expenses on travel to Madridejos Community College, Madridejos, Cebu during the conduct of competency assessment in SMAW II on November 13-15, 2023.	11 13 23	5,000.00	5,000.00						Liquidated November 23, 2023
REGION VII (AOE)	TOTAL		208,247.00	208,247.00	-	-	-	-	-	
REGION VIII										
RO										
KAREN C. FUA	Travelling expenses to Cebu on November 9-10, 2023	11 7 23	8,990.00	8,990.00						
MA. LIGINA A. BUTAD	Travelling expenses to Cebu on November 9-10, 2023	11 7 23	16,454.00	16,454.00						
ANAS	VICENTE LIBANAN- Traveling Expenses	10 12 23	6,150.00		6,150.00					
	MA. ESTELA L. BALADAD- Traveling Expenses-CEBU	11 13 23	18,428.00	18,428.00						
SNSAT										
Regular Fund										
RESSA J. CANDIDO	Prepayment of travelling expenses re: Attendance to the 2023 Service Excellence Summit for Leaders (SESL) to be organized by the Civil Service Commission (CSC) Regional Office VIII on Nov. 9-10-2023 at Cebu City	10 26 23	6,600.00	6,600.00						
SSP Fund										
GEMMA TANINAS	Prepayment of travelling expenses re: Attendance to the face to face compliance audit held at Cebu City on Sep. 24, 2023 to Oct. 1, 2023	9 19 23	670.00		670.00					Partial liquidation of P 15,540 and for refund of P 670.00
MELODY CHERREGUINE	Prepayment of travelling expenses re: Attendance to the face to face compliance audit held at Cebu City on Sep. 24, 2023 to Oct. 1, 2023	9 20 23	589.00		589.00					Partial liquidation of P 15,621 and for refund of P 589.00
DIVINO VICTOR CADAYONG	Prepayment of travelling expenses re: Attendance to the 2023 Regional Skills Competition at TESDA Regional Office held at Tacloban City	10 11 23	1,080.00		1,080.00					Partial liquidation of P 3,300 and for refund of P1,080.00
ALMA DELORIA	Prepayment of travelling expenses re: Attendance to the 2023 Regional Skills Competition at TESDA Regional Office held at Tacloban City	10 11 23	1,080.00		1,080.00					Partial liquidation of P 3,300 and for refund of P1,080.00

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
WENIFREDA Q. HOBAYAN	Prepayment of Travelling Expenses re: Attendance to the 6th National TVET Forum with the theme " Driving TVET Innovations for Social Inclusivity and Sustainable Futures" and "The CY2023 Conferment of the STAR Program and TESDA Seal of Integrity Awardees	11 9 23	13,400.00	13,400.00						
BCAT										
ARIEL DIENTE	Prepayment for traveling expenses	9 6 23	20,800.00		20,800.00					
JOUE E. VACUNAWA	Prepayment for traveling expenses	10 6 23	1,610.56		1,610.56					
ROXANNE ALZATE	Prepayment for traveling expenses	11 3 23	24,152.00	24,152.00						
NESTOR B. PORNELOS JR	prepayment for traveling expenses	11 10 23	25,340.00	25,340.00						
ROBERTO B. PAMBUENA	Prepayment for traveling expenses	11 10 23	20,990.00	20,990.00						
IMELDA D. GO	Prepayment for traveling expenses	11 10 23	20,165.00	20,165.00						
ELVIE JANE A. FLORALDE	Prepayment for traveling expenses	11 10 23	22,266.04	22,266.04						
CHENNEE ROSE B. MARANG	Prepayment for traveling expenses	11 10 23	22,266.04	22,266.04						
RHODORA L. JAMORALIN	Prepayment of traveling expenses	11 10 23	22,266.04	22,266.04						
DOMINADOR E. GLODO	Prepayment for traveling expenses	11 10 23	20,720.00	20,720.00						
JINKY D. RAMOSA	Prepayment for traveling expenses	11 10 23	20,165.00	20,165.00						
REGION VIII (AOE)	TOTAL		294,181.68	262,202.12	31,979.56	-	-	-	-	
REGION IX										
PTC-SINDANGAN										
HERMIL B. CONTRIVIDA	Cash Advance to be used in the participation to the 2023 Philippine National Skills Competition (PNSC) on March 23, 2023 to April 4, 2023 at National Capital Region (NCR)	23 03 2023	175,860.00			175,860.00				
Regional Office										
Perry Glenn D. Gamorot	CA For travel expense (1/13-17/2020 & 1/20-24/2020)	01 17 2020	12,800.00						12,800.00	
Marty Bastasa	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen Assembly for Skills Competition	2 03 2020	6,220.00						6,220.00	
TARHATA S. MAPANDI	Cash Advance to defray expenses during the attendance to the 6th National Quality TVET Forum and Conferment of STAR Program and TESDA SEAL of Integrity Awardees on Nov. 14, 2023 at Midas, Roxas Blvd, Pasay City	13 11 2023	7,640.00	7,640.00						
PTC- Zamboanga Sibugay										
FERDINAND L. MELICOR	Cash Advance granted to Mr. Ferdinand L. Melicor to attend the Regional TVET Forum and Halal TVET multi-stakeholders meeting at Garden Orchid Hotel @ Zamboanga city On October 10-11,2023	6 10 2023	5,250.00		5,250.00					

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MARYLYN L. TAYAN	Cash Advance granted to Mrs. Marylyn L. Tayan to attend the TESDA PTC Sibugay Officials and Employees to an COA Entrance Conference on October 17,2023 1:30pm @ Kabasalan	16 10 2023	5,000.00	5,000.00						
FERDINAND L. MELICOR	Cash Advance granted to Mr. Melicor for travel expenses to attend the Regional Skills Competition to be held at ZSPI, Zamboanga Sibugay on October 17-20,2023	16 10 2023	3,000.00	3,000.00						
FERDINAND L. MELICOR	Cash Advance granted to Mr. Melicor for travel expenses to conduct BID Opening and Post Qualification of Motor Vehicle at Dipolog School Fisheries, Olingan Dipolog City on November 06,2023	7 11 2023	3,750.00	3,750.00						
MARYLYN L. TAYAN	Cash Advance granted to Mrs. Tayan for travel expenses to Attend GAD Assembly 2023 at Pagadian City per Office Order No. 275, S 2023 on November 9-10,2023	7 11 2023	3,490.00	3,490.00						
FERDINAND L. MELICOR	Cash Advance granted to Mr. Melicor for travel expenses to attend the TTI Personnel to the Multiplier Program on Capability Building Program on Strategic Planning and Leadership for TVET Implements at National TVET Trainers Academy (NTTA) at Marikina City on October 13-17,2023 as per attached supporting documents	10 11 2023	6,700.00	6,700.00						
DSF										
LICINIO G. LANOJAN	traveling expenses for the Conduct of 3rd Quarter Regional Technical Education and Skills Development Committee Meeting and for the Conduct of Regional TVET Forum and Halal TVET Multi-Stakeholders' Forum at Zambo City	5 10 2023	5,250.00		5,250.00					
NELSON M. PAGHASIAN	traveling expenses to transport VSA for the Conduct of 3rd Quarter Regional Technical Education and Skills Development Committee Meeting and for the Conduct of Regional TVET Forum and Halal TVET Multi-Stakeholders' Forum at Zambo City	5 10 2023	8,250.00		8,250.00					
LICINIO G. LAÑOJAN	traveling expenses to attend the Multiplier Program on Capability Building Program on Strategic Planning & Leadership for TVET Implementers	8 11 2023	26,488.00	26,488.00						
LICINIO G. LANOJAN	traveling expenses to attend the 22nd Human Resource and Skills Development Conference on Nov.20-21, 2023 at General Santos City	9 11 2023	10,300.00	10,300.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
NEIL A. PULIDO	traveling expenses to attend the 22nd Human Resource and Skills Development Conference on Nov.20-21, 2023 at General Santos City	9 11 2023	10,300.00	10,300.00						
MARIBETH A. FUERZAS	traveling expenses to attend the 22nd Human Resource and Skills Development Conference on Nov.20-21, 2023 at General Santos City	9 11 2023	10,300.00	10,300.00						
CLAIRE URI	traveling expenses to attend the 22nd Human Resource and Skills Development Conference on Nov.20-21, 2023 at General Santos City	9 11 2023	10,300.00	10,300.00						
NELSON M. PAGHASIAN	to ferry VSA and Staff who will attend the 22nd Human Resource and Skills Development Conference on Nov.20-21, 2023 at General Santos City	9 11 2023	14,300.00	14,300.00						
MARIBETH A. FUERZAS	traveling expenses to attend the Industry Immersion at Lou City Spa under Tourism Sector, Esplanade Seaside Terminal MOA Complex, Pasay, Metro Manila	10 11 2023	26,023.00	26,023.00						
Zamboanga Sibugay Polytechnic Institute										
JOSEPH D. VELASCO, JR.	Cash Advance to cover the payment for the travelling expenses to attend to PTC Sindangan	8 11 2023	4,750.00	4,750.00						
PTC PAGADIAN										
ACASIS C. MAGLINTI	Cash advance to defray the necessary expenses and new emerging needs in the 2023 Regional Skills Competition under Metals and Engineering in Shielded Metal Arc Welding.	12 10 2023	100,600.00		100,600.00					
REGION IX (AOE)	TOTAL		456,571.00	142,341.00	119,350.00	175,860.00	-	-	19,020.00	
REGION X										
JOSEF ROD L. ILOGON	CASH ADVANCE FOR THE ATTENDANCE OF TTI PERSONNEL TO THE MULTIPLIER PROGRAM ON CAPABILITY BUILDING PROGRAM ON STRATEGIC PLANNING AND LEADERSHIP FOR TVET IMPLEMENTERS ON NOVEMBER 13-17, 2023 AT NTTA MARIKINA	10 11 2023	19,700.92	19,700.92						
LALAIN H. ANDAM	CASH ADVANCE FOR THE ATTENDANCE OF TTI PERSONNEL TO THE MULTIPLIER PROGRAM ON CAPABILITY BUILDING PROGRAM ON STRATEGIC PLANNING AND LEADERSHIP FOR TVET IMPLEMENTERS ON NOVEMBER 13-17, 2023 AT NTTA MARIKINA	10 11 2023	25,925.00	25,925.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
FABIANA A. ABUZO	To cash advance the traveling expenses re: Attendance of TTI Personnel to the Multiplier Program on Capability Building Program on Strategic Planning and Leadership for TVET Implementers on November 13-17, 2023 at NTTA Marikina City	11 03 2023	32,198.00	32,198.00						
TIFFANY O. MAGADA	To cash advance the traveling expense re: Attendance to the Develop Training Curriculum (DCT) leading to Trainers Methodology TM Level II on November 8-10, 2023 at COBSAT	11 03 2023	10,970.00	10,970.00						
VICTORIA E. MIRADOR	Payment for Cash Advance for traveling expenses for the attendance to the TTI Personnel on the Multiplier Program on Capability Building Program on Strategic Planning and Leadership for TVET Implementers at NTTA, Marikina City on November 13-17, 2023	10 11 2023	22,900.00	22,900.00						
MARIO S. LABISIG	To cash advance for travel to Attend the Pantawid Pamilya-Multistakeholders' Summit 2023 of the Department of Social Welfare and Development (DSWD) on October 18-20, 2023 in Azzuro Hotel, Angeles City, Pampanga	13 10 2023	20,658.00		20,658.00					
BULQIS A. BANTO	To cash advance for the Budgetary Requirements for the Conduct of Graduation Ceremony of 3 Recently Concluded Institution-Based Training Programs of TESDA Regional Training Center - Tagoloan (Computer Systems Servicing NC II, PV Systems Installation NC II, Agricultural Crops Production NC II) on October 03, 2023 at Multi-Purpose Covered Court, Brgy. Sta. Cruz, Tagoloan, Misamis Oriental	10 02 2023	3,100.00			3,100.00				
VENCI D. PAMAOS	To cash advance for the Budgetary Requirements for the Conduct of Competency Assessment in Domestic Work (Domwork) NC II on October 7, 2023	10 06 2023	3,405.00			3,405.00				
ROMUEL M. CABAUG	To cash advance for the Budgetary requirements for the Conduct of Community-Based Training in Binangkal, Banana Chips and Taro Chips Making on October 10, 2023 at Brgy. Minalwang, Claveria, Misamis Oriental	10 09 2023	13,377.00		13,377.00					

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VENCI D. PAMAOS	To cash advance for the Budgetary requirements for the Bagong Pilipinas Serbisyo Fair on November 11-12, 2023 held at Bukidnon State University - Malaybalay City Bukidnon	7 11 2023	7,564.60	7,564.60						
NOREEN A. CONSOLACION	To cash advance of traveling expenses re: Attendance to the 22nd HRSD Conference in General Santos City on November 20-21, 2023	13 11 2023	13,358.00	13,358.00						
VENCI D. PAMAOS	To cash advance of traveling expenses re: Attendance to the 22nd HRSD Conference in General Santos City on November 20-21, 2023	13 11 2023	13,358.00	13,358.00						
GINALYN H. DAPITILLO	To cash advance of traveling expenses re: Attendance to the 22nd HRSD Conference in General Santos City on November 20-21, 2023	13 11 2023	13,358.00	13,358.00						
KIM BRYAN C. CADAY	To cash advance of traveling expenses on November 20-24, 2023 re: Trainers' Training on the Operation, Servicing, and Maintenance of CO2 System in Industrial Refrigeration	14 11 2023	13,898.00	13,898.00						
MIRAFLORE B. EMATA	Cash Advance re: the Attendance to the Multiplier Program on Capability Building Program on Strategic Planning and Leadership for WET Implementation at NTTA - Marikina City on November 12-17, 2023	8 11 2023	27,526.00	27,526.00						
MARIA ROWENA M. PAÑA	Cash Advance re: Attendance to the 4th Quarter Meeting of TESDA-ACE Northern Mindanao Chapter, Inc. at Camiguin on November 9-11, 2023	8 11 2023	5,536.00	5,536.00						
GINA V. DAYHAM	Cash Advance re: Attendance to the Bagong Pilipinas Serbisyo Fair for Skills Demonstration and Product Display at Bukidnon State University, Malaybalay City Bukidnon on November 11-12, 2023.	8 11 2023	22,680.00	22,680.00						
KAROL SANGGOMAY P. RANALAN	Payment for Cash Advance for traveling expenses for the attendance to the TTI Personnel on the Multiplier Program on Capability Building Program on Strategic Planning and Leadership for TVET Implementers at NTTA, Marikina City on November 13-17, 2023	10 11 2023	30,625.00	30,625.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
MELODY V. ACENAS	Cash advance of traveling expenses Attendance to the TTI Multiplier Program on Capabilty Building Program on Strategic Planning and Leadership for TVET Implementation at NTTA, Marikina Manila on November 13-17, 2023	8 11 2023	21,186.00	21,186.00						
IAN REYMAR G. DELA CRUZ	Payment of CA for the purchase of perishable materials for training of Cookery NC II	14 11 2023	9,010.00	9,010.00						
MAYNARD C. JUMAWAN	Payment of CA for Travel Expense	9 11 2023	23,603.00	23,603.00						
Lee R. Catane	Various Training expenses for Food Processing NC II	18 09 2023	11,095.00		11,095.00					
Lee R. Catane	Various expenses for the Agro Trade Fair	5 10 2023	54,698.75		54,698.75					
Lee R. Catane	Various expenses for the Implementation of Basic Life Support & 1st Aid Training	6 11 2023	46,600.00	46,600.00						
Lee R. Catane	Various expenses for Crafting	13 11 2023	30,000.00	30,000.00						
karyl Maily Lorenzo	Payment for Cash Advances for Travel Expenses for Capability Building program for Enhancement submitted self study report on Nov. 6-8, 2023	19 10 2023	15,000.00	15,000.00						SSP
Boon F. Baga	Payment for Cash Advances for Travel Expenses for Capability Building program for Enhancement submitted self study report on Nov. 6-8, 2024	20 10 2023	15,000.00	15,000.00						SSP
Augustus R. Relatado	Payment for Cash Advances for Travel Expenses for Capability Building program for Enhancement submitted self study report on Nov. 6-8, 2025	21 10 2023	15,000.00	15,000.00						SSP
ABDUL-AZIS L. AYUNAN	Payment for Cash Advance for traveling expenses for the TESDA Palaro 2023 at Cagayan De Oro City on August 29-30, 2023	24 08 2023	7,300.00		7,300.00					SSP
ROQUE N. MALE II	Payment for Cash Advance for traveling expenses for the TESDA Palaro 2023 at Cagayan De Oro City on August 29-30, 2023	24 08 2023	7,300.00		7,300.00					SSP
ABDUL-AZIS L. AYUNAN	Payment for Cash Advance for traveling expenses for the Regional Skills Competition at Cagayan De Oro City on September 27-30, 2023	26 09 2023	5,580.00		5,580.00					SSP
ABDUL-AZIS L. AYUNAN	Payment for Cash Advance for traveling expenses for the 4th MANCOM meeting at Cagayan De Oro City on October 3-5, 2023	2 10 2023	3,960.00		3,960.00					SSP
FAIZAH B. MUSTAPHA	Payment for Cash Advance for traveling expenses for the Calibration for financial analyst and 3rd quarter financial reconciliation at Cagayan De Oro City on October 24-24, 2023	20 10 2023	9,760.00	9,760.00						SSP

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Albert N. Maningo	Cash Advance to defray the expenses for the Conduct of Competency Assessment in Driving NC II and Organic Agriculture Production NC II	5 09 2023	32,860.00		32,860.00					
Gina May O. Calimbas	Cash Advance to defray for Driving NC II Training and Assessment (RQM20-2023-TTSP-11230001 & RQM96-2023-TWSP-1123-0011)	15 09 2023	27,500.00		27,500.00					Liquidation Report received on 11/21/2023
Major P. Salipot	Cash Advance to defray the expenses for the Conduct of Competency Assessment for 70 Candidates of Domestic Work NC II	15 09 2023	21,365.00		21,365.00					Liquidation Report received on 11/21/2023
PO Davao Occidental										
Alma Joy R. Santillan	Cash advance for traveling expenses re: attendance to the Seminar-Workshop on Strengthening TESDA's Communication Programs through Strategic Information Management & Content Creation on November 22-24, 2023	13 11 2023	10,385.00	10,385.00						
PTC Malita										
Vicente C. Barretto	Cash advance for attendance of PTCM personnel to TESDA Onse Health and Wellness cum Gender and Development Program on Oct. 23-24, 2023	18 10 2023	15,200.00	15,200.00						Liquidation Report received on 11/17/23 returned on 11/21/23 due to corrections
PTC Davao de Oro										
Marzon D. Baleroso	Cash Advance re: purchase of consumables for the conduct of Produce Organic Concoctions and Extracts (leading to OAP NC II) STEP-RQM31-2023-STEP-1182-0002	25 09 2023	25,337.50		25,337.50					Liquidation Report received on 11/21/2023
REGION XI (AOE)	TOTAL		333,086.70	165,585.00	167,501.70	-	-	-	-	
REGION XII										
PO SULTAN KUDARAT										
Agor, Reydante	CA TEV	10 17 01	7,461.00						7,461.00	already retired but not yet cleared
Agor, Reydante	CA TEV	11 23 01	9,606.00						9,606.00	already retired but not yet cleared
PO South Cot										
PO SARANGANI										
PTC MALAPATAN										
HERNANE T. FORRO	Cash Advances for Travelling Allowance to attend Capability Program on October 23-27, 2023 at Marikina City	23 10 2023	15,950.00	15,950.00						
MILO L. MAULAS II	Cash Advances for Travelling Allowance to attend PSME National Convention at Pasay City	20 10 2023	11,550.00	11,550.00						
PO SULTAN KUDARAT	Cash Advance of TESDA Anniversary	9 15 23	6,000.00		6,000.00					

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PTC Pigcawayan										
Abdulladzis E. Uba	Cash Advances for Travelig Expense on Oct. 15-17, 2023 at Lambayong, Sultan Kudarat	10 13 23	3,100.00		3,100.00					
Ann Monica R. Lopez	Cash Advances for Travelig Expense on Oct. 15-17, 2023 at Lambayong, Sultan Kudarat	10 13 23	3,100.00		3,100.00					
REGION XII (AOE)	TOTAL		56,767.00	27,500.00	12,200.00	-	-	-	17,067.00	
REGION XIII										
REGIONAL OFFICE										
TARHATA S. MAPANDI	Cash Advance for the BIMP-EAGA TVET Conference at Malaysia for the period March 6-10, 2023	7 03 2023	15,452.17			15,452.17				
TARHATA S. MAPANDI	Cash Advance for the 2023 PNSC Closing Ceremony at TESDA Central Office on March 30-31, 2023	29 03 2023	14,313.00			14,313.00				
DOLOROSA O. OBGUIA	Cash Advance for the Performance-Based Bonus for FY 2021	22 06 2023	446,577.50			446,577.50				
JOANN AGATLAO	Cash Advance for the Performance-Based Bonus for FY 2021	22 06 2023	421,091.25			421,091.25				
JUVI P. REÑOS	Cash Advance of travel expenses during the HRMO's Conference on October 19-20, 2023	17 10 2023	5,120.00	5,120.00						
ROBERT E. ROPEROS	Cash Advance of travel expenses during the HRMO's Conference on October 19-20, 2023	17 10 2023	5,120.00	5,120.00						
NASRULLAH M. MANGORANGCA	Cash Advance of traveling expenses for the ferry of officials to attend the Regional and Provincial Zonal Workshop Sessions on the formulation of the Regional/Provincial TESD Plan on October 17-20, 2023	17 10 2023	13,250.00	13,250.00						
PO AGUSAN DEL SUR										
CHERI ANN P. DE GUZMAN	To cash Advance for the payment of the last 70% of various diploma program under UAQTEA 2022 in ASSAT	07 27 2023	971,330.00			971,330.00				
ALLAN S. MILLAN	To cash Advance for the payment of the last 70% living allowance of various diploma program under UAQTEA 2022 in ASSAT, 1st 50% living allowance in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization scholars under RESP 2023 at SEGLO and St. Thomas, 1st 50% living allowance of Driving NC II scholars under TWSP 2023, and Last 50% living allowance of Tile Setting NC II scholars under STEP 2022	07 27 2023	741,548.59			741,548.59				
CHERYL G. TIZON	Cash Advance for the conduct of face to face Compliance Audit to various TVIs/ACs in Region IX for the month of November 2023	10 11 2023	11,250.00	11,250.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
JERALYN S. MEBULOS	Cash Advance for the conduct of face to face Compliance Audit to various TVIs/ACs in Region IX for the month of November 2023	11 10 2023	41,250.00	41,250.00						
SHELAH B. TAPER	Cash Advance for the scholarship allowance of trainees in different TTIs/TVIs	11 13 2023	715,322.20	715,322.20						
PO SURIGAO DEL NORTE										
BUENAFE G. ENAYA	CASH ADVANCE FOR SCHOLARSHIP TRAINING ALLOWANCES	9 11 2023	870,657.33	870,657.33						
PO SURIGAO DEL SUR										
BLANNS M. LAPENING	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	17 03 2023	22,000.00			22,000.00				
JONATHAN L. NECIO	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	17 03 2023	22,000.00			22,000.00				
JOHN VINCENT E. RODA	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	17 03 2023	22,000.00			22,000.00				
ANGEL U. ABELLANOSA	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	17 03 2023	22,000.00			22,000.00				
LEE M. ESCOBAL	Payment for the Cash Advance for the conduct of Community Based Training Program to TUPAD Beneficiaries	7 11 2023	10,000.00	10,000.00						
PTC AGUSAN DEL NORTE										
Elesio Q. Asis, Jr.	CA for Traveling Expenses- PTC- Agusan del Sur	09/15/2022	1,950.00				1,950.00			
Olivia T. Orillosa	Cash advance for supplies and materials for actual competition of Phil. national Skills Competition at Lyceum of the Phil. University-Batangas on March 27-31, 2023	14 03 2023	87,255.01			87,255.01				
PTC AGUSAN DEL SUR										
MARIVEL L. PADINO	Cash Advance for the attendance to the Capability Building Program for TTI Personnel for ISO Awareness and Procedures Writing Workshop at Nasipit, Agusan del Norte on June 20-23, 2023	6 19 23	7,640.00			7,640.00				
MARILOU P. BURLAT	Cash Advance for the attendance to the Capability Building Program for TTI Personnel for ISO Awareness and Procedures Writing Workshop at Nasipit, Agusan del Norte on June 20-23, 2023	6 19 23	7,640.00			7,640.00				

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
FELIXBERTO C. LIBOT, JR.	Cash Advance for the attendance to the Capability Building Program for TTI Personnel for ISO Awareness and Procedures Writing Workshop at Nasipit, Agusan del Norte on June 20-23, 2023	6 19 23	7,640.00			7,640.00				
JUMAR N. PELAYO	Cash Advance for the attendance to the Capability Building Program for TTI Personnel for ISO Awareness and Procedures Writing Workshop at Nasipit, Agusan del Norte on June 20-23, 2023	6 19 23	7,640.00			7,640.00				
ROSELYN B. OSORIO	Cash Advance for the attendance to the Capability Building Program for TTI Personnel for ISO Awareness and Procedures Writing Workshop at Nasipit, Agusan del Norte on June 20-23, 2023	6 19 23	7,640.00			7,640.00				
JAY-R B. DALANON	Cash Advance for the conduct of Mangrove Planting and Coastal Clean-up of PTC-ADS at Marihatag, Surigao del Sur on October 27, 2023	10 25 2023	1,350.00	1,350.00						
JULIEMAR D. DELICANO	Cash Advance for the conduct of Mangrove Planting and Coastal Clean-up of PTC-ADS at Marihatag, Surigao del Sur on October 27, 2023	10 25 2023	1,350.00	1,350.00						
LEVI, JR. A. PACUNLA	Cash Advance for the conduct of Mangrove Planting and Coastal Clean-up of PTC-ADS at Marihatag, Surigao del Sur on October 27, 2023	10 25 2023	1,350.00	1,350.00						
LEO P. BARRIOS	Cash Advance for the conduct of Mangrove Planting and Coastal Clean-up of PTC-ADS at Marihatag, Surigao del Sur on October 27, 2023	10 25 2023	1,350.00	1,350.00						
ARGEN C. CABATLAO	Cash Advance for the conduct of Mangrove Planting and Coastal Clean-up of PTC-ADS at Marihatag, Surigao del Sur on October 27, 2023	10 25 2023	1,350.00	1,350.00						
BILLY RAY B. NAKILA	Cash Advance for the conduct of Mangrove Planting and Coastal Clean-up of PTC-ADS at Marihatag, Surigao del Sur on October 27, 2023	10 25 2023	1,350.00	1,350.00						
CORRILYN L. BUGHAO	Cash Advance for the conduct of Mangrove Planting and Coastal Clean-up of PTC-ADS at Marihatag, Surigao del Sur on October 27, 2023	10 25 2023	1,350.00	1,350.00						
JOHN LESTHER L. LEYNES	Cash Advance for the conduct of Mangrove Planting and Coastal Clean-up of PTC-ADS at Marihatag, Surigao del Sur on October 27, 2023	10 25 2023	1,350.00	1,350.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
MARIVEL L. PADINO	Cash Advance for the attendance to the TTI Personnel to the Multiplier Program on CBP on Strategic Planning and Leadership for TVET Implementers at NTTA, Marikina City on November 13-17, 2023	11 10 2023	19,423.04	19,423.04						
MARILOU P. BURLAT	Cash advance for the conduct of Face to Face Compliance Audit of Region IX on Novemver 13-17, 2023	11 10 2023	16,941.00	16,941.00						
FELIXBERTO C. LIBOT, JR.	Cash advance for the conduct of Face to Face Compliance Audit of Region IX on Novemver 13-17, 2023	11 10 2023	16,941.00	16,941.00						
ROSELYN B. OSORIO	Cash advance for the conduct of Face to Face Compliance Audit of Region IX on Novemver 13-17, 2023	11 10 2023	16,941.00	16,941.00						
PTC SURIGAO DEL SUR										
Rovell S. Cruz	Cash Advance for PTC Personnel Benchmarking	1 12 2022	173,000.00			173,000.00				
Denzel D. Suazo	Cash Advance for the 3rd Commencement Exercises for the month of August 2023	8 08 2023	50,000.00		50,000.00					
PTC SIARGAO										
Reymart Balaga	CA-Consumables for OAP NC II & FOP NC II	4 10 2023	46,480.00		46,480.00					
ASSAT										
MERIAM U. CULTURA	CA- TRAVEL EXPENSES IN ATTENDANCE TO CAPABILITY BUILDING PROGRAM ON STRATEGIC PLANNING AND LEADERSHIP FOR TVET IMPLEMENTERS	28 09 2023	26,120.00		26,120.00					
DEXIER L. KISTADIO	CA- Traveling expense	11 07 2023	25,140.16	25,140.16						
Meriam U. Cultura	CA- Traveling expense	11 07 2023	34,394.84	34,394.84						
TESSIE C. ATON	CA- Traveling expense	11 07 2023	29,750.00	29,750.00						
IRAH MAE M. GABALLO	CA- Traveling expense	11 07 2023	5,250.00	5,250.00						
SNCAT										
Joann O. Agatlao	TO CASH ADVANCE FOR 2023 SNCAT TEACHERS DAY CELEBRATION DATED ON OCTOBER 24, 2023.	19 10 2023	31,600.00	31,600.00						
JOY T. BAYHON	TO CASH ADVANCE FOR SUPPLIES AND MATERIALS FOR PREPARE AND COOK HOT MEALS ASSESSMENT UNDER STEP SCHOLARSHIP AT SNCAT, MAGPAYANG MAINIT, SDN DATED ON OCTOBER 25-27, 2023.	20 10 2023	24,270.00	24,270.00						
NMSF										
Dina B. Sibi	Cash Advance- Training supplies for the conduct of assessment	3 03 2023	88,000.00			88,000.00				
Judith S. Villarubia	Cash Advance for the traveling expenses	15 09 2023	7,200.00		7,200.00					
Ma Felomenia N. Balois	Cash Advance for the traveling expenses	15 09 2023	7,200.00		7,200.00					
CARLITO F. QUINTANO	Cash Advance for the traveling expenses	8 11 2023	9,000.00	9,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
NANCY C. DE GUZMAN	Cash Advance for the traveling expenses	8 11 2023	27,800.00	27,800.00						
Antionietta C. Salao	Cash Advance for the traveling expenses	8 11 2023	49,000.00	49,000.00						
Marites G. Lumasag	Cash Advance for the traveling expenses	8 11 2023	26,800.00	26,800.00						
KRISTINE MAE G. GRADO	Cash Advance for the traveling expenses	8 11 2023	29,000.00	29,000.00						
Mel-Ann L. Gerona	CASH ADVANCE for Supplies and Materials	9 11 2023	30,000.00	30,000.00						
REGION XIII (AOE)	TOTAL		5,298,738.09	2,075,020.57	137,000.00	3,084,767.52	1,950.00	-	-	
TOTAL for Officers & Employees			10,989,825.39	5,036,190.74	1,748,852.43	3,984,338.72	1,950.00	145,705.00	72,788.50	
SUMMARY				Amount Due						Remarks
ADVANCES TO OFFICERS & EMPLOYEES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
CENTRAL OFFICE			357,775.39	243,587.19	92,486.70	-	-	-	21,701.50	
CAR			15,000.00	15,000.00	-	-	-	-	-	
REGION I			9,100.00	9,100.00	-	-	-	-	-	
REGION II			704,018.50	653,581.00	50,437.50	-	-	-	-	
REGION IV-B			88,550.32	88,550.32	-	-	-	-	-	
REGION V			1,340,977.24	400,377.02	273,394.02	667,206.20	-	-	-	
REGION VI			1,203,897.20	252,658.00	740,534.20	50,000.00	-	145,705.00	15,000.00	
REGION VII			208,247.00	208,247.00	-	-	-	-	-	
REGION VIII			294,181.68	262,202.12	31,979.56	-	-	-	-	
REGION IX			456,571.00	142,341.00	119,350.00	175,860.00	-	-	19,020.00	
REGION X			622,915.27	492,441.52	123,968.75	6,505.00	-	-	-	
REGION XI			333,086.70	165,585.00	167,501.70	-	-	-	-	
REGION XII			56,767.00	27,500.00	12,200.00	-	-	-	17,067.00	
REGION XIII			5,298,738.09	2,075,020.57	137,000.00	3,084,767.52	1,950.00	-	-	
TOTAL for Advances to Officers and Employees			10,989,825.39	5,036,190.74	1,748,852.43	3,984,338.72	1,950.00	145,705.00	72,788.50	

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COMMISSION ON AUDIT
RECEIVED BY: 2/16/23
DATE: 10/12
TIME: 10/12

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
SPECIAL DISBURSING OFFICER											
CENTRAL OFFICE											
Jemmalyn Ga	Cash advance for the expenses to be incurred during the conduct of TESDA FY 2024 Budget Hearings at Senate & House of Representatives	26 09 2023	80,000.00		80,000.00						
CO (SDO)			80,000.00	0.00	80,000.00	0.00	-	-	-		
CAR											
PO Abra											
Maricon F. Taclaoan	Honorarium of service providers in various outreach programs for November 2023	13 11 2023	16,000.00	16,000.00							
PO Ifugao											
Ellayne B. Abellera	Cash advances for training support fund-various T/Is	27 10 2023	962,544.00	962,544.00							
PO Mt Province											
Rayjan T. Papai	cash advance replenishment of petty cash to defray petty expenses	8 02 2023	5,000.00			5,000.00					
Adolovenie M. Saguipil	establishment of petty cash	17 07 2023	15,000.00			15,000.00					
Adolovenie M. Saguipil	cash incentives of service providers during the conduct of wellness activity in celebration of the 123rd CSC anniversary	5 09 2023	20,000.00		20,000.00						
CAR (SDO)	TOTAL		1,013,544.00	978,544.00	20,000.00	20,000.00	-	-	-		
NCR											
JENNIFER O. CAOILE	Cash advance for the conduct of 2023 TWC Teambuilding Activities held on Nov. 10-11 at Gabaldon Nueva Ecija	7 11 2023	92,000.00	92,000.00							
MANEX T. SABIDONG	Cash Advance for the Modified Waste Segregation Bin Frames with provision for an indoor plant attachment. This will help to cleanse the Air, avoid insects infestation, foul odor within the area and to practice the Waste Segregation	26 07 2023	41,940.00			41,940.00					
MICHAEL T. BOLA	Cash Advance to conduct Internal Quality Audit of TNTI on November 17, 2023 at Multipurpose Hall, TNTI Building, Navotas City	14 11 2023	14,000.00	14,000.00							
JUE R. RELAGIO	Cash Advance to conduct the Program and Activities for National Womens' Month with the Title of 'All-in-One Reservist Outreach Program' this is to give women the opportunity to be important contributors to community readiness and to recognize their critical roles on our society on November 18 & 21, 2023 at Malabon and , Navotas City	15 11 2023	16,550.00	16,550.00							
KRISTEL MARINE C. LABRADOR	Cash Advance for Scholarship Allowance	8 11 2023	498,400.00	498,400.00							
NELSON T. EFREN	Cash Advance for Scholarship Allowance	14 11 2023	490,080.00	490,080.00							
LILIBETH T. FRANCIA	Cash Advance for Scholarship Allowance	15 11 2023	265,824.00	265,824.00							
MARIA CORAZON F. ORLINO	CASH ADVANCE for the conduct of Validation of Competency Assessment Tools (CATs) Food and Beverage Services NC II.	15 08 2022	35,700.00				35,700.00				
LIZA MARIE V. GAWE	Cash advance for the payment of Labor cost rendered by the Haircutters, Manicurist and Massage Therapist for the Wellness of TESDA employees in celebration of the 25th Anniversary of TESDA in TESDA Women's Center on August 29, 2023	18 08 2023	50,000.00		50,000.00						

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RETCHIE S. PAREDES	cash advance to defray expenses for supplies and other materials for the conduct of Community Based Training for Fishball Sarcines Making on October 13, 2023	11 10 2023	1,793.00		1,793.00					
VERNADETTE F. GONZALES	Cash Advance for the training to be conducted for the beneficiaries of Comprehensive Social Benefits Program on November 15-16, 2023 and TESDA sa Barangay on November 17, 2023	14 11 2023	22,000.00	22,000.00						
JACKLYN M. VIDAL	Grant of cash advance to SDO for payment of TSF of inmate scholars	26 10 2023	291,240.00	291,240.00						
ICR (SDO)	TOTAL		1,813,527.00	1,890,094.00	51,793.00	41,940.00	35,700.00	-	-	
REGION I										
RO	None									
PO-Ilocos Norte										
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY (20) STEP 2023 - FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD JULY 24, 2023 - AUGUST 26, 2023	31 08 2023	32,000.00		32,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TTSP 2023 - FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD JULY 24, 2023 - AUGUST 22, 2023 RQM11-2023-TTSP-0128-0007	5 09 2023	20,000.00		20,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY ONE (21) TWS P 2023 - FOR THE QUALIFICATION ELECTRONIC PRODUCTS ASSEMBLY AND SERVICING NC II FOR THE TRAINING PERIOD JUNE 30, 2023 - AUGUST 18, 2023	8 09 2023	53,760.00		53,760.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE TRAINING THIRD TRANCHE (50%) SUPPORT FUND OF TWENTY FOUR (24) RESP 2023 - FOR THE QUALIFICATION PRODUCTION OF HIGH-QUALITY INBRED RICE AND SEED CERTIFICATION AND FARM MECHANIZATION FOR THE TRAINING PERIOD MAY 20, 2023 - AUGUST 23, 2023	8 09 2023	17,760.00		17,760.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) ON TRAINING SUPPORT FUND OF FOURTEEN (14) TWS P 2023 - FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD JUNE 8, 2023 - AUGUST 18, 2023	8 09 2023	44,480.00		44,480.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY ONE (20) TTSP 2023 - FOR THE QUALIFICATION ASSEMBLY OF SOLAR NIGHTLIGHT AND POST LAMP FOR THE TRAINING PERIOD AUGUST 26, 2023 - SEPTEMBER 2, 2023	8 09 2023	12,800.00		12,800.00					

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NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY CNE (20) TTSP 2023 – FOR THE QUALIFICATION ASSEMBLY OF SOLAR NIGHTLIGHT AND POST LAMP FOR THE TRAINING PERIOD AUGUST 26, 2023 - SEPTEMBER 2, 2023	8 09 2023	12,800.00		12,800.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE TRAINING FIRST TRANCHE (50%) SUPPORT FUND OF TWENTY FIVE (25) RESP 2023 – FOR THE QUALIFICATION DIGITAL AGRICULTURE COURSE FOR THE TRAINING PERIOD AUGUST 12, 2023 - AUGUST 27, 2023	8 09 2023	16,000.00		16,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE TRAINING SECOND TRANCHE (50%) SUPPORT FUND OF TWENTY FIVE (25) RESP 2023 – FOR THE QUALIFICATION DIGITAL AGRICULTURE COURSE FOR THE TRAINING PERIOD AUGUST 12, 2023 - AUGUST 27, 2023	8 09 2023	16,000.00		16,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 40% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION VISUAL GRAPHICS DESIGN NC III FOR THE TRAINING PERIOD AUGUST 7, 2023 - OCTOBER 20, 2023	8 09 2023	100,000.00		100,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION BOOKKEEPING NC III FOR THE TRAINING PERIOD AUGUST 22, 2023 - NOVEMBER 15, 2023	26 09 2023	44,000.00		44,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON THIRD TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2023 – FOR THE QUALIFICATION VISUAL GRAPHIC DESIGN NC III FOR THE TRAINING PERIOD APRIL 24, 2023 - AUGUST 3, 2023	26 09 2023	72,960.00		72,960.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (30%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION HOUSEKEEPING NC II FOR THE TRAINING PERIOD SEPTEMBER 1, 2023 - NOVEMBER 10, 2023	26 09 2023	68,000.00		68,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON THIRD (3RD) TRANCHE 30% ON TRAINING SUPPORT FUND OF TWENTY THREE (23) TWSP 2023 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD JUNE 30, 2023 - SEPTEMBER 12, 2023	26 09 2023	24,800.00		24,800.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD SEPTEMBER 7, 2023 - ONGOING	26 09 2023	36,000.00		36,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION TRAINERS METHODOLOGY LEVEL I FOR THE TRAINING PERIOD SEPTEMBER 8, 2023 - OCTOBER 10, 2023	26 09 2023	68,000.00		68,000.00					

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION ELECTRONIC PRODUCTS ASSEMBLY AND SERVICING NC II FOR THE TRAINING PERIOD SEPTEMBER 7, 2023 - OCTOBER 25, 2023	26 09 2023	68,000.00		68,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD AUGUST 23, 2023 - OCTOBER 6, 2023	26 09 2023	92,000.00		92,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY (20) STEP 2023 – FOR THE QUALIFICATION CARPENTRY NC II FOR THE TRAINING PERIOD SEPTEMBER 8, 2023 - OCTOBER 27, 2023	3 10 2023	67,200.00		67,200.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD AUGUST 2, 2023 - SEPTEMBER 7, 2023 RQM11-2023-TTSP-0128-0012	3 10 2023	20,000.00		20,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY ONE (21) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD SEPTEMBER 14-25, 2023 RQM11-2023-TTSP-0128-0004	3 10 2023	16,800.00		16,800.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY ONE (21) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD SEPTEMBER 14-25, 2023 RQM11-2023-TTSP-0128-0004	3 10 2023	16,800.00		16,800.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY ONE (21) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD SEPTEMBER 14-29, 2023 RQM11-2023-TTSP-0128-0018	3 10 2023	16,800.00		16,800.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY ONE (21) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD SEPTEMBER 14-29, 2023 RQM11-2023-TTSP-0128-0018	3 10 2023	16,800.00		16,800.00					

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF EIGHTEEN (18) STEP 2023 – FOR THE QUALIFICATION ASSEMBLY OF SOLAR NIGHTLIGHT AND POST LAMP FOR THE TRAINING PERIOD AUGUST 14, 2023 - SEPTEMBER 12, 2023	3 10 2023	11,520.00		11,520.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY (20) STEP 2023 – FOR THE QUALIFICATION PREPARE COLD MEALS (LEADING TO COOKERY NC II) FOR THE TRAINING PERIOD JULY 28, 2023 - AUGUST 25, 2023	3 10 2023	25,600.00		25,600.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY (20) TWSP 2023 – FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD JUNE 20, 2023 - SEPTEMBER 6, 2023	3 10 2023	61,760.00		61,760.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION ASSEMBLY OF SOLAR NIGHTLIGHT AND POST LAMP FOR THE TRAINING PERIOD AUGUST 16, 2023 - SEPTEMBER 14, 2023	4 10 2023	17,280.00		17,280.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF NINETEEN (19) STEP 2023 – FOR THE QUALIFICATION SHIELDED METAL ARC WELDING (SMAW) NC I FOR THE TRAINING PERIOD JULY 3, 2023 - SEPTEMBER 25, 2023	9 10 2023	36,160.00		36,160.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD AUGUST 23, 2023 - OCTOBER 6, 2023	9 10 2023	88,000.00		88,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY ONE (21) STEP 2023 – FOR THE QUALIFICATION ASSEMBLY OF SOLAR NIGHTLIGHT AND POST LAMP FOR THE TRAINING PERIOD SEPTEMBER 19, 2023 - OCTOBER 4, 2023	16 10 2023	10,240.00	10,240.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY ONE (21) STEP 2023 – FOR THE QUALIFICATION ASSEMBLY OF SOLAR NIGHTLIGHT AND POST LAMP FOR THE TRAINING PERIOD SEPTEMBER 19, 2023 - OCTOBER 4, 2023	16 10 2023	10,240.00	10,240.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF FIFTEEN (15) STEP 2023 – FOR THE QUALIFICATION RAISE ORGANIC SMALL RUMINANTS (LEADING TO OAP NC II) FOR THE TRAINING PERIOD SEPTEMBER 29, 2023 - NOVEMBER 6, 2023	16 10 2023	14,400.00	14,400.00						

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NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF FIFTEEN (15) STEP 2023 – FOR THE QUALIFICATION RAISE ORGANIC HOGS (LEADING TO OAP NC II) FOR THE TRAINING PERIOD SEPTEMBER 22, 2023 - DECEMBER 15, 2023	16 10 2023	16,800.00	16,800.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF EIGHTEEN (18) STEP 2023 – FOR THE QUALIFICATION SUPPORT AGRONOMIC CROP WORK (LEADING TO AGRICULTURAL CROPS PRODUCTION I) FOR THE TRAINING PERIOD AUGUST 2, 2023 - SEPTEMBER 14, 2023	16 10 2023	17,280.00	17,280.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY (20) STEP 2023 – FOR THE QUALIFICATION ASSEMBLY SOLAR NIGHTLIGHT AND POST LAMP FOR THE TRAINING PERIOD SEPTEMBER 21, 2023 - OCTOBER 6, 2023	16 10 2023	9,600.00	9,600.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY (20) STEP 2023 – FOR THE QUALIFICATION ASSEMBLY SOLAR NIGHTLIGHT AND POST LAMP FOR THE TRAINING PERIOD SEPTEMBER 21, 2023 - OCTOBER 6, 2023	16 10 2023	7,680.00	7,680.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY (20) STEP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD SEPTEMBER 4, 2023 - OCTOBER 12, 2023	16 10 2023	40,000.00	40,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION DESSMAKING NC II FOR THE TRAINING PERIOD OCTOBER 2, 2023 - NOVEMBER 15, 2023	23 10 2023	76,000.00	76,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION DESSMAKING NC II FOR THE TRAINING PERIOD OCTOBER 6, 2023 - NOVEMBER 23, 2023	23 10 2023	76,000.00	76,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE ON TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD OCTOBER 6-31, 2023	6 11 2023	34,560.00	34,560.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE ON TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD OCTOBER 6-31, 2023	6 11 2023	34,240.00	34,240.00						

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NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE ON TRAINING SUPPORT FUND OF TWENTY FOUR (25) TWSP 2023 – FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD OCTOBER 23, 2023 - ONGOING	6 11 2023	92,000.00	92,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF SIXTEEN (16) STEP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD AUGUST 15, 2023 - SEPTEMBER 27, 2023	6 11 2023	24,000.00	24,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY (20) STEP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD SEPTEMBER 7, 2023 - OCTOBER 21, 2023	6 11 2023	35,200.00	35,200.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST TRANCHE (30%) TRAINING SUPPORT FUND, INSTRUCTIONAL MATERIALS, UNIFORM ALLOWANCE OF SEVENTEEN (17) UAQTEA 2023 - FOR THE QUALIFICATION THREE YEAR DIPLOMA IN FISHERY TECHNOLOGY FOR THE TRAINING PERIOD OCTOBER 13, 2023 - FEBRUARY 28, 2024	6 11 2023	139,400.00	139,400.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST TRANCHE (30%) TRAINING SUPPORT FUND, INSTRUCTIONAL MATERIALS, UNIFORM ALLOWANCE OF EIGHT (8) UAQTEA 2023 - FOR THE QUALIFICATION THREE YEAR DIPLOMA IN FISHERY TECHNOLOGY FOR THE TRAINING PERIOD OCTOBER 13, 2023 - FEBRUARY 28, 2024	6 11 2023	65,600.00	65,600.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST TRANCHE (30%) TRAINING SUPPORT FUND, INSTRUCTIONAL MATERIALS, UNIFORM ALLOWANCE OF FIFTEEN (15) UAQTEA 2023 - FOR THE QUALIFICATION THREE YEAR DIPLOMA IN FISHERY TECHNOLOGY FOR THE TRAINING PERIOD OCTOBER 13, 2023 - FEBRUARY 28, 2024	6 11 2023	123,000.00	123,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (ST) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION AGRICULTURAL CROPS PRODUCTION NC I FOR THE TRAINING PERIOD OCTOBER 9, 2023 - NOVEMBER 29, 2023	6 11 2023	76,000.00	76,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION HOUSEKEEPING NC II FOR THE TRAINING PERIOD OCTOBER 17, 2023 - DECEMBER 23, 2023	6 11 2023	68,000.00	68,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (50%) TRANCHE ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION COMPUTER SYSTEMS SERVICING NC II FOR THE TRAINING PERIOD OCTOBER 19, 2023 - JANUARY 13, 2024	6 11 2023	44,000.00	44,000.00						

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NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 40% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION HOUSEKEEPING NC II FOR THE TRAINING PERIOD AUGUST 2, 2023 - OCTOBER 12, 2023	6 11 2023	88,000.00	88,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON THIRD (3RD) TRANCHE 30% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION HOUSEKEEPING NC II FOR THE TRAINING PERIOD AUGUST 2, 2023 - OCTOBER 12, 2023	6 11 2023	53,440.00	53,440.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION GRAINS PRODUCTION NC II FOR THE TRAINING PERIOD OCTOBER 23, 2023 - FEBRUARY 13, 2024	6 11 2023	64,000.00	64,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD OCTOBER 14, 2023 - DECEMBER 2, 2023	6 11 2023	44,000.00	44,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD OCTOBER 10, 2023 - NOVEMBER 29, 2023	6 11 2023	44,000.00	44,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION DFLIVING NC II FOR THE TRAINING PERIOD OCTOBER 11, 2023 - NOVEMBER 23, 2023	6 11 2023	36,000.00	36,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION DFLIVING NC II FOR THE TRAINING PERIOD OCTOBER 5, 2023 - NOVEMBER 3, 2023	6 11 2023	36,000.00	36,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION DFLIVING NC II FOR THE TRAINING PERIOD OCTOBER 4, 2023 - DECEMBER 14, 2023	6 11 2023	36,000.00	36,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF EIGHTEEN (18) STEP 2023 – FOR THE QUALIFICATION CARPENTRY NC II FOR THE TRAINING PERIOD SEPTEMBER 8, 2023 - OCTOBER 27, 2023	6 11 2023	53,920.00	53,920.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF FIFTEEN (15) STEP 2023 – FOR THE QUALIFICATION SERVICE CONSUMER ELECTRONIC PRODUCTS AND SYSTEMS (LEADING TO EPAS NC II) FOR THE TRAINING PERIOD OCTOBER 26, 2023 - NOVEMBER 28, 2023	6 11 2023	19,200.00	19,200.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION SHIELDED METAL ARC WELDING (SMAW) NC II FOR THE TRAINING PERIOD OCTOBER 4, 2023 - DECEMBER 20, 2023	6 11 2023	44,000.00	44,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF FIFTEEN (15) STEP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD OCTOBER 26, 2023 - NOVEMBER 29, 2023	6 11 2023	26,400.00	26,400.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION SERVICE MOTORCYCLE/SMALL ENGINE SERVICING (LEADING TO SM/SME NC II) FOR THE TRAINING PERIOD OCTOBER 10, 2023 - ONGOING	6 11 2023	36,000.00	36,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FULL TRANCHE ON TRAINING SUPPORT FUND OF THIRTEEN (13) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD OCTOBER 12, 2023 - NOVEMBER 3, 2023 RQM11-2023-TTSP-0128-0014	6 11 2023	20,800.00	20,800.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD OCTOBER 2, 2023 - NOVEMBER 6, 2023	6 11 2023	60,000.00	60,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 30% ON TRAINING SUPPORT FUND OF TWENTY FOUR (24) STEP 2023 – FOR THE QUALIFICATION ELECTRICAL INSTALLATION AND MAINTENANCE NC II FOR THE TRAINING PERIOD AUGUST 22, 2023 - NOVEMBER 10, 2023	6 11 2023	30,720.00	30,720.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY (20) STEP 2023 – FOR THE QUALIFICATION PRODUCE ORGANIC CONCOCTIONS AND EXTRACTS (LEADING TO OAP NC II) FOR THE TRAINING PERIOD OCTOBER 26, 2023 - NOVEMBER 10, 2023	6 11 2023	19,200.00	19,200.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FULL TRANCHE ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION UNDERTAKE AGRONOMIC CROPWORK MAINTENANCE ACTIVITIES (LEADING TO ACP NC III) FOR THE TRAINING PERIOD OCTOBER 9, 2023 - NOVEMBER 29, 2023	6 11 2023	31,680.00	31,680.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF FIFTEEN (15) STEP 2023 – FOR THE QUALIFICATION RAISE ORGANIC SMALL RUMINANTS (LEADING TO OAP NC II) FOR THE TRAINING PERIOD SEPTEMBER 29, 2023 -- NOVEMBER 6, 2023	8 11 2023	12,000.00	12,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 30% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION GAS METAL ARC WELDING (GMAW) NC II FOR THE TRAINING PERIOD OCTOBER 17, 2023 - JANUARY 9, 2024	8 11 2023	40,000.00	40,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY (25) STEP 2023 – FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD NOVEMBER 3, 2023 - DECEMBER 15, 2023	8 11 2023	36,000.00	36,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION COOKERY NC II FOR THE TRAINING PERIOD NOVEMBER 8, 2023 - JANUARY 26, 2023	10 11 2023	88,000.00	88,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION MASONRY NC II FOR THE TRAINING PERIOD NOVEMBER 8, 2023 - JANUARY 17, 2024	10 11 2023	48,000.00	48,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE (30%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD SEPTEMBER 21, 2023 - NOVEMBER 24, 2023	10 11 2023	72,000.00	72,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (30%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION FRONT OFFICE SERVICES NC II FOR THE TRAINING PERIOD OCTOBER 23, 2023 - FEBRUARY 15, 2024	10 11 2023	68,000.00	68,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY TWO (22) STEP 2023 – FOR THE QUALIFICATION ASSEMBLE ELECTRONIC PRODUCTS (LEADING TO EPAS NC II) FOR THE TRAINING PERIOD AUGUST 7, 2023 - AUGUST 26, 2023	10 11 2023	21,120.00	21,120.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FULL TRANCHE ON TRAINING SUPPORT FUND OF TWENTY (20) STEP 2023 – FOR THE QUALIFICATION UNDERTAKE AGRONOMIC CROPWORK MAINTENANCE ACTIVITIES (LEADING TO ACP NC III) FOR THE TRAINING PERIOD OCTOBER 24, 2023 - NOVEMBER 9, 2023	15 11 2023	25,600.00	25,600.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	Training Support Fund (Full Payment) of 24 (25-1) scholars in Rice Machinery Operations NCII from July 11 - October 8, 2023 under RESP2023 (ISPSC)									
	Training Support Fund (Full Payment) of 25 scholars in Rice Machinery Operations NCII from July 11 - October 1, 2023 under RESP2023 (ISFSC)									
ABIGAIL JOY N. EUGENIO, SDO	Training Support Fund (Full Payment) of 25 scholars in Shielded Metal Arc Welding (SMAW) NCII from September 4 - October 20, 2023 under STEP2023 (PTC)	14 11 2023	112,320.00	112,320.00						
	Training Support Fund (Full Payment) of 15 scholars in Carpentry NCII from September 8 - October 21, 2023 under STEP2023 (PTC)									
PO-La Union										
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 Driving NC II LJTTP Entrep Allowance 24pax	25 10 2023	11,360.00	11,360.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: TTSP 2023 SMAW NC I RTC I Remaining 50% TSF 24pax	25 10 2023	57,840.00	57,840.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: TTSP 2023 CSS NC II RTC I Remaining 50% TSF 21pax	25 10 2023	56,080.00	56,080.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 Driving NC II LJTTP Remaining 50% TSF 24pax	25 10 2023	23,040.00	23,040.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 Driving NC II LJTTP Entrep Allowance 24pax	25 10 2023	11,520.00	11,520.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 Driving NC II LJTTP Remaining 50% TSF 24pax	25 10 2023	23,040.00	23,040.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 Carpentry NC II RTC I Entrep Allowance 23pax	25 10 2023	11,040.00	11,040.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 Carpentry NC II RTC I Remaining 50% TSF 23pax	25 10 2023	56,080.00	56,080.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: RESP 2023 PHQIRSCFM ROCAPOR Entrep Allowance 24pax	7 11 2023	11,520.00	11,520.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: RESP 2023 PHQIRSCFM ROCAPOR Remaining 50% TSF 25pax	7 11 2023	20,080.00	20,080.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: RESP 2023 PHQIRSCFM ROCAPOR Remaining 50% TSF 25pax	7 11 2023	17,760.00	17,760.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: RESP 2023 PHQIRSCFM ROCAPOR Entrep Allowance 25pax	7 11 2023	12,000.00	12,000.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: RESP 2023 PHQIRSCFM ROCAPOR Entrep Allowance 25pax	7 11 2023	12,000.00	12,000.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: RESP 2023 PHQIRSCFM ROCAPOR Remaining 50% TSF 25pax	7 11 2023	22,000.00	22,000.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: RESP 2023 PHQIRSCFM ROCAPOR Entrep Allowance 25pax	7 11 2023	10,560.00	10,560.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: RESP 2023 PHQIRSCFM ROCAPOR Entrep Allowance 25pax	7 11 2023	12,000.00	12,000.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: RESP 2023 PHQIRSCFM ROCAPOR Remaining 50% TSF 25pax	7 11 2023	21,840.00	21,840.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: RESP 2023 PHQIRSCFM ROCAPOR Entrep Allowance 25pax	7 11 2023	12,000.00	12,000.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: RESP 2023 PHQIRSCFM ROCAPOR Remaining 50% TSF 25pax	7 11 2023	18,640.00	18,640.00						

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XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: RESIP 2023 PHQIRSCFM IROCAPOR Remaining 50% TSF 25pax	7 11 2023	20,720.00	20,720.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 Automotive Servicing NC I RJ Ilocandia Entrep Allowance 15pax	7 11 2023	7,200.00	7,200.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 EIM NC II RJ Ilocandia Entrep Allowance 20pax	7 11 2023	9,600.00	9,600.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 Diploma in HMT (1Y,1S) SJBICNL First 30% TSF, Book and Uniform Allowance 25pax	7 11 2023	205,000.00	205,000.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 Diploma in HMT (1Y,1S) SJBICNL First 30% TSF, Book and Uniform Allowance 25pax	7 11 2023	205,000.00	205,000.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 SMAW NC I RJ Ilocandia Remaining 50% TSF Allowance 15pax	7 11 2023	37,040.00	37,040.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 SMAW NC I RJ Ilocandia Entrep Allowance 13pax	7 11 2023	6,240.00	6,240.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: UAQTEA 2023 Diploma in HMT Batch 5 (3Y,2S) LUCST Secord Tranche 40% TSF 18pax	7 11 2023	64,800.00	64,800.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 EIM NC II Entrep Allowance RJ Ilocandia 23pax	7 11 2023	11,040.00	11,040.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 EIM NC II Remaining 50% TSF RJ Ilocandia 25pax	7 11 2023	38,080.00	38,080.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: UAQTEA 2023 Diploma in T Batch 5 (3Y,1S) LUCST Secord Tranche 40% TSF 27pax	7 11 2023	79,200.00	79,200.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: UAQTEA 2023 Diploma in HMT Batch 6 (3Y,1S) LUCST Secord Tranche 40% TSF 18pax	7 11 2023	64,800.00	64,800.00						
PO-Pangasinan										
CARMENCITA DG. LOPEZ, SDO	STEP 2023 FUNDS -(MAXIMA) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR TILE SETTING NC II CONDUCTED CN 08/10-30/2023) (25 PAX @1,760.00) MERK JAY R. ANDAYA, ET AL	2 10 2023	44,000.00		44,000.00					
GERRYLYN DC. PED	TWSP CO 2023 FUNDS -(PTC-URDANETA) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR SMAW NC I CONDUCTED ON 09/14/2023 TO 11/10/23) 17 DAYS (25PAX @2,720.00) JANSEN ARRON H. AGUILAR, ET AL	2 10 2023	68,000.00		68,000.00					
GERRYLYN DC. PED	TTSP 2023 FUNDS -(PTC-URDANETA) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR MASONRY NC II CONDUCTED ON 07/05/2023 TO 08/24/23) 11 DAYS (25PAX @VARIOUS RATES) VIRGILIO D. AGDA, JR. ET AL	2 10 2023	43,998.40		43,998.40					
ROSA P. UNTALAN	UAQTEA 2023 FUNDS -(PSAT) TO PAYMENT OF 3RD TRANCHE LIVING ALLOWANCE FOR DIPLOMA IN EET CONDUCTED ON 04/19/2023 TO 08/31/23) 36 DAYS (14PAX @VARIOUS RATES) MIKE CHRISTOPHER C. AROMIN, ET AL	2 10 2023	35,200.00		35,200.00					
ROSA P. UNTALAN	TTSP 2023 FUNDS -(PSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR HSK NC II CONDUCTED ON 06/14/2023 TO 09/05/23) 27 DAYS (25PAX @VARIOUS RATES) MARIFE T. ALVAREZ, ET AL	2 10 2023	104,463.00		104,463.00					

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ROSA P. UNTALAN	RESP 2023 FUNDS -(PSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR PRODUCTION OF HIGH QUALITY INBRED RICE CONDUCTED ON 06/06/2023 TO 09/08/23) 9 DAYS (25PAX @1,280.00) SANDY S. AQUINO, ET.AL	2 10 2023	32,000.00		32,000.00					
ROSA P. UNTALAN	TTSP 2023 FUNDS -(PSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR EPAS NC II CONDUCTED ON 07/24/2023 TO 09/12/2023) (25PAX @VARIOUS RATES) JEMBOY B. ABARABAR, ET.AL	3 10 2023	56,551.60		56,551.60					
ROSA P. UNTALAN	RESP 2023 FUNDS -(PSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR PRODUCTION OF HIGH QUALITY INBRED RICE CONDUCTED ON 05/31/2023 TO 09/11/2023) 9 DAYS (25PAX @1,440.00) CATALINA E. AMANSEC, ET.AL	3 10 2023	36,000.00		36,000.00					
ROSA P. UNTALAN	UAQTEA 2023 FUNDS -(PSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE (30%) FOR DIPLOMA IN HRT CONDUCTED ON 04/19/2023 TO 09/07/2023) (14PAX @2,700.00) JERRY P. ABALOS, ET.AL	9 10 2023	37,800.00		37,800.00					
GERRYLYN DC. PED	STEP 2023 FUNDS -(PTC RDANETA) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR DRIVING NC II CONDUCTED ON 09/20/2023 TO 10/10/2023) 8DAYS (23PAX @1,280.00) FAHIMA D. ALAM, ET.AL	9 10 2023	29,440.00		29,440.00					
ROSA P. UNTALAN	TTSP 2023 FUNDS -(PSAT) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR DRESSMAKING NC II CONDUCTED ON 09/11/2023 TO 10/27/2023) 18 DAYS (25PAX @2,700.00) JOCELYN E. ABARRA, ET.AL	10 10 2023	72,000.00		72,000.00					
ROSA P. UNTALAN	TTSP 2023 FUNDS -(PSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR HSK NC II CONDUCTED ON (6/20/23 TO 9/08/2023) 27DAYS (25PAX @VARIOUS RATES) RENARD A. AGIPAWA, ET.AL	12 10 2023	97,868.67		97,868.67					
ROSA P. UNTALAN	TTSP 2023 FUNDS - TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR EIM NC II CONDUCTED ON 08/10/2023 TO 09/08/2023) 10DAYS (25PAX @VARIOUS RATES) ROMER A. AVANSEC, ET.AL	12 10 2023	36,699.67		36,699.67					
ROSA P. UNTALAN	RESP 2023 FUNDS -(PSAT) TO PAYMENT OF FULL LIVING ALLOWANCE FOR PNM NC II CONDUCTED ON 07/27/2023 TO 09/15/2024) 8 DAYS (25PAX @4,280.00) LORDA. DE GUZMAN, ET.AL	12 10 2023	32,000.00		32,000.00					
JESUS O. SALA GUBANG	UAQTEA 2023 FUNDS - (LMMSAT) TO PAYMENT OF 1ST TRANCHE (30%) LIVING ALLOWANCE FOR DIPLOMA IN CET CONDUCTED ON 10/09/2023 TO 02/22/2024) 27 DAYS (14PAX @2,700.00) JERICHO J. ABE, ET.AL	16 10 2023	37,800.00	37,800.00						
JESUS O. SALA GUBANG	STEP 2023 FUNDS - (ALIGUAS) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR SMAW NC I CONDUCTED ON 10/05/2023 TO 11/24/2023) 17 DAYS (25PAX @2,720.00) JAMES PAULO M. BALOSA, ET.AL	16 10 2023	68,000.00	68,000.00						

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JESUS O. SALAGUBANG	UAQTEA 2023 FUNDS - (LMMSAT) TO PAYMENT OF 1ST TRANCHE (30%) LIVING ALLOWANCE FOR DIPLOMA IN MET CONDUCTED ON 10/09/2023 TO 02/22/2024) 27 DAYS (10PAX @2,700.00) JONATHAN B. ACOSTA, ET.AL.	16 10 2023	27,000.00	27,000.00						
JESUS O. SALAGUBANG	UAQTEA 2023 FUNDS - (LMMSAT) TO PAYMENT OF 1ST TRANCHE (30%) LIVING ALLOWANCE FOR DIPLOMA IN HRT CONDUCTED ON 10/09/2023 TO 02/22/2024) 27 DAYS (19 PAX @2,700.00) RUSSELL AGPCON, ET.AL.	16 10 2023	51,300.00	51,300.00						
JESUS O. SALAGUBANG	STEP 2023 FUNDS - (LMMSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR DRIVING NC II CONDUCTED ON 07/27/2023 TO 08/22/2023) 10 DAYS (14PAX @VARIOUS RATES) CATHERINE M. ABANES, ET.AL.	17 10 2023	21,372.00	21,372.00						
JESUS O. SALAGUBANG	TWSP CO 2023 FUNDS - (LMMSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR DRIVING NC II CONDUCTED ON 07/13/2023 TO 08/18/2023) 7 DAYS (25PAX @VARIOUS RATES) FLORENCE M. AGPAWA, ET.AL.	17 10 2023	24,770.00	24,770.00						
JESUS O. SALAGUBANG	UAQTEA 2023 FUNDS - (LMMSAT) TO PAYMENT OF 2ND TRANCHE (40%) LIVING ALLOWANCE FOR DIPLOMA IN HRT CONDUCTED ON 05/15/2023 TO 10/04/2023) 36 DAYS (14 PAX @3,600.00) ALBERT M. ABO, ET.AL.	17 10 2023	50,400.00	50,400.00						
ROSA P. UNTALAN	TTSP 2023 FUNDS - (PSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR BPP NC II CONDUCTED ON 09/07/2023 TO 10/02/2023) 9 DAYS (23 PAX @VARIOUS RATES) JEFFREY LUISE F. ALBERTO, ET.AL.	18 10 2023	30,384.33	30,384.33						
LEA P. GAÑALONGO, SDO	RESP 2023 FUNDS - (BARLO) TO PAYMENT OF FULL LIVING ALLOWANCE FOR PRODUCTION OF HIGH QUALITY INBRED RICE CONDUCTED ON 06/04/2023 TO 09/17/2023) 17 DAYS (4PAX @VARIOUS RATES) KHENETTE M. BARANGOT ET.AL.	18 10 2023	8,960.00	8,960.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2023 FUNDS - (PUREGREEN) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR OAP NC II CONDUCTED ON 08/11/2023 TO 09/15/2023) 29 DAYS (24PAX @VARIOUS RATES) JILLIAN RAY A. AGBUYA, ET.AL.	19 10 2023	106,864.00	106,864.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2023 FUNDS - (ACADEMIA) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR HSK NC II CONDUCTED ON 08/17/2023 TO 10/18/2023) 28 DAYS (22 PAX @4,480.00) DELILAH S. ABRIEL, ET.AL.	20 10 2023	98,560.00	98,560.00						
CARMENCITA DG. LOPEZ, SDO	TTSP 2023 FUNDS - (MAXIMA) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR TM LEVEL 1 CONDUCTED ON 08/14/2023 TO 09/20/2023) (25 PAX @VARIOUS RATES) MARK CHRISTIAN O. ARIAS, ET.AL.	20 10 2023	68,000.00	68,000.00						

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ROSA P. UNTALAN	TTSP 2023 FUNDS -(PSAT)TO PAYMENT CF REMAINING LIVING ALLOWANCE FOR EIM NC II CONDUCTED ON (09/07/2023 TO 10/11/23) (24 PAX @VARIOS RATES) LANDER C. ARCALAS, ET.AL.	24 10 2023	43,482.33	43,482.33						
LEA P. GAÑALONGO, SDO	TWSP CO 2023 FUNDS -(ACADEMIA) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR EIM NC II CONDUCTED ON (07/14/2023 TO 08/26/2023) (25 PAX@ VARIOUS RATES) RAYMUNDO P. BABARAN III,ET.AL.	27 10 2023	43,809.60	43,809.60						
LEA P. GAÑALONGO, SDO	TWSP CO 2023 FUNDS -(PUREGREEN) TC PAYMENT OF FULL LIVING ALLOWANCE FOR OAP NC II CONDUCTED ON (08/11/2023 TO 09/15/2023) (25 PAX@ VARIOUS RATES) FFENZY NICOLE M. BASA,ET.AL.	27 10 2023	110,336.00	110,336.00						
ROSA P. UNTALAN	TTSP 2023 FUNDS -(PSAT)TO PAYMENT CF REMAINING LIVING ALLOWANCE FOR MASONRY NC II CONDUCTED ON (09/08/2023 TO 10/11/23) 11 DAYS (25 PAX @VARIOS RATES) JOSEPH M. ABELLO, ET.AL.	27 10 2023	39,691.67	39,691.67						
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 2023 FUNDS -(ICA)TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR FBS NC II CONDUCTED ON (08/07/2023 TO 10/10/23) 22 DAYS (20 PAX @VARIOS RATES) HAROLD P. AGUIRRE, ET.AL.	27 10 2023	68,264.00	68,264.00						
ROMEO C. PANDIO	STEP 2023 FUNDS -(PTC LINGAYEN)TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR SMAW NC I CONDUCTED ON (08/31/2023 TO 10/17/23) 18 DAYS (20 PAX @VARIOS RATES) MARZON L. AQUINO, ET.AL.	27 10 2023	49,228.80	49,228.80						
LEA P. GAÑALONGO, SDO	STEP 2023 FUNDS -(EXTENDICARE)TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR BPP NC II CONDUCTED ON (09/08/2023 TO 10/12/23) 21 DAYS (25 PAX @VARIOS RATES) QUINNE THEDEAMIME D. ABILA, ET.AL.	27 10 2023	62,812.80	62,812.80						
CARMENCITA DG. LOPEZ, SDO	TTSP 2023 FUNDS -(PANGASINAN SCHOOL OF EXCELLENCE)TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR CSS NC II CONDUCTED ON (09/05/2023 TO 10/14/23) 17 DAYS (15 PAX @VARIOS RATES) JANICE A. ABANERO, ET.AL.	27 10 2023	38,126.40	38,126.40						
LEA P. GAÑALONGO, SDO	STEP 2023 FUNDS -(FIRST ASIAN)TO PAYMENT OF FULL LIVING ALLOWANCE FOR BPP NC II CONDUCTED ON (08/17/2023 TO 09/28/23) 21 DAYS (20 PAX@VARIOUS RATES) JOHN MARK C. AZORES, ET.AL.	27 10 2023	65,409.51	65,409.51						
ROSA P. UNTALAN	TTSP 2023 FUNDS -TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR CONSTRUCTION PAINTING NC II CONDUCTED CN (08/17/2023 TO 09/21/23) (24 PAX@VARIOUS RATES) JOSEPH ANDREVI G. AQUINO, ET.AL.	27 10 2023	30,615.33	30,615.33						

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CARMENCITA DG. LOPEZ, SDO	TTSP 2023 FUNDS -(FCG)TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR SMAW NC II CONDUCTED ON (09/12/2023 TO 10/20/23) (20 PAX@VARIOUS RATES) NOEL M. ALINCASTRE, ET.AL.	27 10 2023	49,940.80	49,940.80						
LEA P. GAÑALONGO, SDO	TTSP 2023 FUNDS -(FCG)TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR SMAW NC I CONDUCTED ON (09/12/2023 TO 10/20/23) 17 DAYS (20 PAX@VARIOUS RATES) RASHED JEFFERSON Q. BEJARIN, ET.AL.	27 10 2023	51,254.40	51,254.40						
LEA P. GAÑALONGO, SDO	TWSP CO 2023 FUNDS -TO PAYMENT OF FULL LIVING ALLOWANCE FOR CAP NC II CONDUCTED ON (08/12/2023 TO 09/16/23) 29 DAYS (16 PAX@VARIOUS RATES) ROSELA A. DE GUZMAN, ET.AL.	27 10 2023	68,854.00	68,854.00						
ROSA P. UNTALAN	UAQTEA 2023 FUNDS -(PSAT)TO PAYMENT OF 1ST TRANCHE LIVING ALLOWANCE FOR DIPLOMA IN EET CONDUCTED ON (10/02/2023 TO 02/20/24) (25PAX@2,700.00) ANGE KIRBY ACOSTA, ET.AL.	27 10 2023	67,500.00	67,500.00						
ROSA P. UNTALAN	UAQTEA 2023 FUNDS -(PSAT)TO PAYMENT OF BOOK ALLOWANCE FOR DIPLOMA IN EET CONDUCTED ON (10/02/2023 TO 02/20/24) (25PAX@5,000.00) ANGE KIRBY ACOSTA, ET.AL.	27 10 2023	125,000.00	125,000.00						
ROSA P. UNTALAN	UAQTEA 2023 FUNDS -(PSAT)TO PAYMENT OF BOOK ALLOWANCE FOR DIPLOMA IN EET CONDUCTED ON (10/04/2023 TO 02/22/24) (25PAX@5,000.00) ANGE LLOYD G. BALASUBRAMANIAM, ET.AL.	27 10 2023	125,000.00	125,000.00						
ROSA P. UNTALAN	UAQTEA 2023 FUNDS -(PSAT)TO PAYMENT OF 1ST TRANCHE LIVING ALLOWANCE FOR DIPLOMA IN EET CONDUCTED ON (10/02/2023 TO 02/20/24) (25PAX@2,700.00) ANGEL LLOYD G. BALASUBRAMANIAM, ET.AL.	27 10 2023	67,500.00	67,500.00						
ROSA P. UNTALAN	UAQTEA 2023 FUNDS -(PSAT)TO PAYMENT OF BOOK ALLOWANCE FOR DIPLOMA IN HMT CONDUCTED ON (10/02/2023 TO 02/20/24) (25PAX@5,000.00) RHONALYN R. ABALOS, ET.AL.	27 10 2023	125,000.00	125,000.00						
ROSA P. UNTALAN	UAQTEA 2023 FUNDS -(PSAT)TO PAYMENT OF 1ST TRANCHE LIVING ALLOWANCE FOR DIPLOMA IN HMT CONDUCTED ON (10/02/2023 TO 02/20/24) (25PAX@2,700.00) RHONALYN R. ABALOS, ET.AL.	27 10 2023	67,500.00	67,500.00						
ROSA P. UNTALAN	UAQTEA 2023 FUNDS -(PSAT)TO PAYMENT OF 1ST TRANCHE LIVING ALLOWANCE FOR DIPLOMA IN HMT CONDUCTED ON (10/02/2023 TO 02/20/24) (25PAX@2,700.00) IRISH O. AQUINO, ET.AL.	27 10 2023	67,500.00	67,500.00						
ROSA P. UNTALAN	UAQTEA 2023 FUNDS -(PSAT)TO PAYMENT OF BOOK ALLOWANCE FOR DIPLOMA IN HMT CONDUCTED ON (10/02/2023 TO 02/20/24) (25PAX@5,000.00) IRISH O. AQUINO, ET.AL.	27 10 2023	125,000.00	125,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2023 FUNDS -(BSN)TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR BPP NC II CONDUCTED ON (10/11/2023 TO 11/02/23) 9 DAYS (20 PAX@1,440.00) MARCO PAOLO BESA, ET.AL.	27 10 2023	28,800.00	28,800.00						

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ABUNDIO B. LUZADAS, JR.	UAQTEA 2023 FUNDS -(PTI)TO PAYMENT OF UNIFORM ALLOWANCE FOR DIPLOMA IN HRT CONDUCTED ON (10/02/2023 TO 02/19/24) (25PAX@500.00) ROANNE G. AQUINO, ET AL.	27 10 2023	12,500.00	12,500.00						
ABUNDIO B. LUZADAS, JR.	UAQTEA 2023 FUNDS -(PTI)TO PAYMENT OF BOOK ALLOWANCE FOR DIPLOMA IN HRT CONDUCTED ON (10/02/2023 TO 02/19/24) (25PAX@5,000.00) ROANNE G. AQUINO, ET AL.	27 10 2023	125,000.00	125,000.00						
ABUNDIO B. LUZADAS, JR.	UAQTEA 2023 FUNDS -(PTI)TO PAYMENT OF 1ST TRANCHE LIVING ALLOWANCE FOR DIPLOMA IN HRT CONDUCTED ON (10/02/2023 TO 02/19/24) 27DAYS (25PAX@2,700.00) ROANNE G. AQUINO, ET AL.	27 10 2023	67,500.00	67,500.00						
ABUNDIO B. LUZADAS, JR.	UAQTEA 2023 FUNDS -(PTI)TO PAYMENT OF 1ST TRANCHE LIVING ALLOWANCE FOR DIPLOMA IN HRT CONDUCTED ON (10/02/2023 TO 02/19/24) 27DAYS (25PAX@2,700.00) AEGIE V. ABULOG ET AL.	27 10 2023	67,500.00	67,500.00						
ABUNDIO B. LUZADAS, JR.	UAQTEA 2023 FUNDS -(PTI)TO PAYMENT OF BOOK ALLOWANCE FOR DIPLOMA IN HRT CONDUCTED ON (10/02/2023 TO 02/19/24) 27DAYS (25PAX@5,000.00) AEGIE V. ABULOG ET AL.	27 10 2023	125,000.00	125,000.00						
ABUNDIO B. LUZADAS, JR.	UAQTEA 2023 FUNDS -(PTI)TO PAYMENT OF UNIFORM ALLOWANCE FOR DIPLOMA IN HRT CONDUCTED ON (10/02/2023 TO 02/19/24) (25PAX@500.00) AEGIE V. ABULOG ET AL.	27 10 2023	12,500.00	12,500.00						
ROSA P. UNTALAN	STEP 2022 FUNDS -(PSAT)TO PAYMENT CF 1ST 50% LIVING ALLOWANCE FOR CONSTRUCTION PAINTING NC II CONDUCTED ON (10/12/2023 TO 11/16/23) 13 DAYS (21PAX@2,080.00) MELVIN DAVE S. ANCHETA, ET AL.	27 10 2023	43,680.00	43,680.00						
ROSA P. UNTALAN	STEP 2022 FUNDS -(PSAT)TO PAYMENT CF 1ST 50% LIVING ALLOWANCE FOR SMAW NC I CONDUCTED ON (10/09/2023 TO 11/20/23) 19 DAYS (25PAX@3,040.00) MENARDO J. AGATON, ET AL.	27 10 2023	76,000.00	76,000.00						
ROSA P. UNTALAN	STEP 2022 FUNDS -(PSAT)TO PAYMENT CF 1ST TRANCHE LIVING ALLOWANCE FOR ATS NC I CONDUCTED ON (10/10/2023 TO 12/10/23) 19 DAYS (20PAX@3,040.00) REY MARK ACOSTA, ET AL.	27 10 2023	60,800.00	60,800.00						
ROSA P. UNTALAN	STEP 2022 FUNDS -(PSAT)TO PAYMENT CF 1ST 30% LIVING ALLOWANCE FOR ATS NC I CONDUCTED ON (10/09/2023 TO 12/10/23) 19 DAYS (16PAX@3,040.00) MERK P. ABELLA, ET AL.	27 10 2023	48,640.00	48,640.00						
ROSA P. UNTALAN	STEP 2022 FUNDS -(PSAT)TO PAYMENT CF 1ST 50% LIVING ALLOWANCE FOR EIM NC II CONDUCTED ON (10/09/2023 TO 11/15/23) 14 DAYS (18PAX@2,240.00) JOSHUA R. CABALSE, ET AL.	27 10 2023	40,320.00	40,320.00						
ROSA P. UNTALAN	STEP 2022 FUNDS -(PSAT)TO PAYMENT CF 1ST 50% LIVING ALLOWANCE FOR COOKERY NC II CONDUCTED ON (10/09/2023 TO 11/27/23) 22 DAYS (15PAX@3,520.00) SUGAR RAY B. ANCHETA, ET AL.	27 10 2023	52,800.00	52,800.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ROSA P. UNTALAN	STEP 2022 FUNDS -(PSAT) TO PAYMENT CF 1ST 50% LIVING ALLOWANCE FOR EIM NC II CONDUCTED ON (10/12/2023 TO 11/20/23) 14 DAYS (18PAX@2,240.00) JAYVEE S. CANSILIER, ET.AL	27 10 2023	40,320.00	40,320.00						
ROSA P. UNTALAN	STEP 2022 FUNDS -(PSAT) TO PAYMENT CF 1ST 50% LIVING ALLOWANCE FOR COOKERY NC II CONDUCTED ON (10/9/2023 TO 11/27/23) 14 DAYS (15PAX@3,520.00) LENILYN M. ABELLERA, ET.AL	27 10 2023	52,800.00	52,800.00						
ROSA P. UNTALAN	STEP 2022 FUNDS -(PSAT) TO PAYMENT CF 1ST 50% LIVING ALLOWANCE FOR BPP NC II CONDUCTED ON (10/09/2023 TO 11/06/23) 11 DAYS (25PAX@1,760.00) PRINCESS I. ABALOS, ET.AL	27 10 2023	44,000.00	44,000.00						
RONALD ALLAN M. STA. ANA, SDO	TTSP 2023 FUNDS -(CAREER) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR OAP NC II CONDUCTED ON (09/10/2023 TO 10/19/2023) (25 PAX@ VARIOUS RATES) WIL ROD ADUCA, ET.AL	6 11 2023	48,061.00	48,061.00						
LEA P. GAÑALONGO, SDO	RESP 2023 FUNDS -(ABUNDANCE) TO PAYMENT OF FULL LIVING ALLOWANCE FOR PRODUCTION OF HIGH QUALITY INBRED RICE NC II CONDUCTED ON (07/7/2023 TO 10/2/2023) (25 PAX@ 2720) ALEXIS ARIRIMBA JR., ET.AL	8 11 2023	67,520.00	67,520.00						
LEA P. GAÑALONGO, SDO	TWSP CO 2023 FUNDS -(ST. IGNATIUS) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR CSS NC II CONDUCTED ON (09/6/2023 TO 10/16/2023) (25 PAX@ VARIOUS RATES) ENGELBERT B. CAGUICA, ET.AL	9 11 2023	68,556.65	68,556.65						
CARMENCITA DG. LOPEZ, SDO	TTSP 2023 FUNDS -(VMS) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR SLAUGHTERING OPERATIONS NC II CONDUCTED ON (08/14/2023 TO 10/11/2023) (15 PAX@ VARIOUS RATES) KEVIN R. ALBERVA, ET.AL	9 11 2023	64,598.40	64,598.40						
LEA P. GAÑALONGO, SDO	TTSP 2023 FUNDS -(BAUTISTA) TO PAYMENT OF FULL LIVING ALLOWANCE FOR EVENTS MANAGEMENT NCII CONDUCTED ON (09/27/2023 TO 10/10/2023) (15 PAX@ VARIOUS RATES) VIÑA V. ABALOS, ET.AL	9 11 2023	29,783.71	29,783.71						
JESUS O. SALA GUBANG	TTSP 2023 FUNDS -(LMMSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR PV SYSTEMS INSTALLATION NCII CONDUCTED ON (06/11/2023 TO 7/24/2023) (23 PAX@ VARIOUS RATES) DCMINADOR G. ANICAL JR., ET.AL	9 11 2023	45,089.00	45,089.00						
CARMENCITA DG. LOPEZ, SDO	STEP 2023 FUNDS -(SKILLS SOLUTION) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR SMAW NC II CONDUCTED ON (08/19/2023 TO 10/6/2023) (19 PAX@ VARIOUS RATES) CHRISTOPHER G. ABULENCIAN, ET.AL	9 11 2023	52,432.33	52,432.33						
GERRYLYN DC. PED	TWSP RO 2023 FUNDS -(PTC-URDANETA) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR SMAW NCII CONDUCTED ON (6/15/2023 TO 8/7/2023) (24 PAX@ VARIOUS RATES) REYNALDO ANDRADA, ET.AL	9 11 2023	55,269.67	55,269.67						

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CARMENCITA DG. LOPEZ, SDO	STEP 2023 FUNDS -(VAXIMA) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR PLUMBING NCI CONDUCTED ON (9/28/2023 TO 10/23/2023) (24 PAX@1,600) DAVID ALBURO, ET.AL	9 11 2023	38,400.00	38,400.00						
GERRYLYN DC. PED	TTSP 2023 FUNDS -(PTC-URDANETA) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR PV SYSTEMS INSTALLATION NCII CONDUCTED ON (6/15/2023 TO 8/ /2023) (22 PAX@VARIOUS RATES) REYMART ABOBO, ET.AL	9 11 2023	56,319.00	56,319.00						
JESUS O. SALA GUBANG	UAQTEA 2023 FUNDS -(LMMSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE ERD TRANCHE FOR DIPLOMA IN MET CONDUCTED ON (05/02/2023 TO 09/21/2024) 27DAYS (10 PAX@ VARIOUS RATES) JONATHAN B. ACOSTA, ET.AL	9 11 2023	16,628.96	16,628.96						
CARMENCITA DG. LOPEZ, SDO	STEP 2023 FUNDS -(GESTAAC) TO PAYMENT OF FULL LIVING ALLOWANCE FOR BPP NC II CONDUCTED ON (08/11/2023 TO 09/23/2023) 21 DAYS (19 PAX@ VARIOUS RATES) KHARLA MAE B. BUSTARDE, ET.AL	9 11 2023	61,196.80	61,196.80						
RONALD ALLAN M. STA. ANA, SDO	UAQTEA 2023 FUNDS -(MMCI) TO PAYMENT OF BOOK ALLOWANCE FOR DIPLOMA IN HMT CONDUCTED ON (10/05/2023 TO 01/30/2024) (25PAX@ 5,000.00) ERIKA C. AQUINO, ET.AL	9 11 2023	125,000.00	125,000.00						
RONALD ALLAN M. STA. ANA, SDO	UAQTEA 2023 FUNDS -(MMCI) TO PAYMENT OF UNIFORM ALLOWANCE FOR DIPLOMA IN HRT CONDUCTED ON (10/05/2023 TO 01/30/2024) (25PAX@ 500.00) ERIKA C. AQUINO, ET.AL	9 11 2023	12,500.00	12,500.00						
RONALD ALLAN M. STA. ANA, SDO	UAQTEA 2023 FUNDS -(MMCI) TO PAYMENT OF 1ST TRANCHE LIVING ALLOWANCE FOR DIPLOMA IN HRT CONDUCTED ON (10/05/2023 TO 01/30/2024) (25PAX@ 2,700.00) ERIKA C. AQUINO, ET.AL	9 11 2023	67,500.00	67,500.00						
RONALD ALLAN M. STA. ANA, SDO	UAQTEA 2023 FUNDS -(MMCI) TO PAYMENT OF BOOK ALLOWANCE FOR DIPLOMA IN HMT CONDUCTED ON (10/05/2023 TO 01/30/2024) (25PAX@ 5,000.00) HARRY M. ADVIENTO, ET.AL	9 11 2023	125,000.00	125,000.00						
RONALD ALLAN M. STA. ANA, SDO	UAQTEA 2023 FUNDS -(MMCI) TO PAYMENT OF UNIFORM ALLOWANCE FOR DIPLOMA IN HMT CONDUCTED ON (10/05/2023 TO 01/30/2024) (25PAX@ 500.00) HARRY M. ADVIENTO, ET.AL	9 11 2023	12,500.00	12,500.00						
JESUS O. SALA GUBANG	UAQTEA 2023 FUNDS -(LMMSAT) TO PAYMENT OF BOOK ALLOWANCE FOR DIPLOMA IN CET CONDUCTED ON (10/09/2023 TO 02/22/2024) 27DAYS (14 PAX@ 5,000) JERICHO ABE, ET.AL	9 11 2023	70,000.00	70,000.00						
JESUS O. SALA GUBANG	UAQTEA 2023 FUNDS -(LMMSAT) TO PAYMENT OF BOOK ALLOWANCE FOR DIPLOMA IN HMT CONDUCTED ON (10/09/2023 TO 02/22/2024) (10PAX@ 5,000.00) JONATHAN B ACOSTA, ET.AL	9 11 2023	50,000.00	50,000.00						
JESUS O. SALA GUBANG	UAQTEA 2023 FUNDS -(LMMSAT) TO PAYMENT OF UNIFORM ALLOWANCE FOR DIPLOMA IN MET CONDUCTED ON (10/9/2023 TO 02/22/2024) (10 PAX@ 500.00) JONATHAN E. ACOSTA, ET.AL	9 11 2023	5,000.00	5,000.00						

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YESUS O. SALAGUBANG	UAQ TEA 2023 FUNDS -(LMMSAT) TO PAYMENT OF UNIFORM ALLOWANCE FOR DIPLOMA IN MET CONDUCTED ON (10/9/2023 TO 02/22/2024) (14 PAX@ 500.00) JERCHO J. ABE ET AL.	9 11 2023	7,000.00	7,000.00						
YESUS O. SALAGUBANG	UAQ TEA 2023 FUNDS -(LMMSAT) TO PAYMENT OF UNIFORM ALLOWANCE FOR DIPLOMA IN MET CONDUCTED ON (10/9/2023 TO 02/22/2024) (19 PAX@ 500.00) RUSSELL AGPOON ET AL.	9 11 2023	9,500.00	9,500.00						
YESUS O. SALAGUBANG	UAQ TEA 2023 FUNDS -(LMMSAT) TO PAYMENT OF BOOK ALLOWANCE FOR DIPLOMA IN HRT CONDUCTED ON (10/9/2023 TO 02/22/2024) (25 PAX@ 5000) JAIE-ME P. A. ECANDO ET AL.	9 11 2023	95,000.00	95,000.00						
RONALD ALLAN M. STA. ANA, SDO	UAQ TEA 2023 FUNDS -(M/MCI) TO PAYMENT OF WORKSHOP UNIFORM ALLOWANCE FOR DIPLOMA IN HMRT CONDUCTED ON (10/5/2023 TO 01/30/2024) (25 PAX@ 500) JAIE-ME P. A. ECANDO ET AL.	9 11 2023	12,500.00	12,500.00						
RONALD ALLAN M. STA. ANA, SDO	UAQ TEA 2023 FUNDS -(M/MCI) TO PAYMENT OF 1ST TRANCE LIVING ALLOWANCE FOR DIPLOMA IN HMRT CONDUCTED ON (10/5/2023 TO 01/30/2024) (25 PAX@ 2,700) JAIE-ME P. A. ECANDO ET AL.	9 11 2023	67,500.00	67,500.00						
RONALD ALLAN M. STA. ANA, SDO	UAQ TEA 2023 FUNDS -(M/MCI) TO PAYMENT OF BOOK ALLOWANCE FOR DIPLOMA IN HMRT CONDUCTED ON (10/5/2023 TO 01/30/2024) (25 PAX@ 5000) JAIE-ME P. A. ECANDO ET AL.	9 11 2023	125,000.00	125,000.00						
REGION I (SDC)	TOTAL		10,461,132.83	8,543,031.49	1,920,101.34	0.00	-	-	-	
REGION II										
PO ISABELA - MA. ELENA NARCISO	CA payment of 50% TSF CY 2023 STEP EIM NCII (25) 10/09/23-11/22/23 IPTC Acierto, John Lenon R., et al.	October 31, 2023	56,000.00	56,000.00						
PO ISABELA - MA. ELENA NARCISO	CA payment of 50% TSF CY 2023 STEP DRM NCII (25) 10/12/23-12/11/23 IPTC Alayon, Angelo M., et al.	October 31, 2023	76,000.00	76,000.00						
PO ISABELA - MA. ELENA NARCISO	CA payment of remaining 50% TSF CY 2023 STEP BPP NCII (25) 09/06/23-10/04/23 IPTC Apalla, Delmacris B., et al.	October 31, 2023	42,000.00	42,000.00						
PO ISABELA - IMEE G. PAREÑA	CA payment of 50% TSF CY 2023 STEP BPP NCII (25) 09/27/23-10/25/23 ISAT Adriano, Renalyn N., et al.	October 31, 2023	42,000.00	42,000.00						
PO ISABELA - IMEE G. PAREÑA	CA payment of 50% TSF CY 2023 STEP BPP NCII (20) 10/10/23-11/16/23 ISAT Acson, Jomar V., et al.	October 31, 2023	33,600.00	33,600.00						
PO ISABELA - IMEE G. PAREÑA	CA payment of remaining TSF CY 2023 STEP PVI NCII (19) 09/04/23-10/09/23 ISAT Abiva, Rodel R., et al.	October 31, 2023	54,240.00	54,240.00						
PO ISABELA - IMEE G. PAREÑA	CA payment of TSF (full) CY 2023 STEP Process Food by Salting, Curing and Smoking (25) 10/02/23-10/18/23 ISAT Angara, Sally B., et al.	October 31, 2023	52,000.00	52,000.00						
PO ISABELA - IMEE G. PAREÑA	CA payment of 50% TSF CY 2023 STEP EIM NCII (25) 10/23/23-12/05/23 ISAT Aquino, Mariano S., et al.	October 31, 2023	56,000.00	56,000.00						
PO ISABELA - IMEE G. PAREÑA	CA payment of 50% TSF CY 2023 STEP Process Food by Sugar Concentration (25) 10/19/23-11/13/23 ISAT Aldame, Saeryl R., et al.	October 31, 2023	30,000.00	30,000.00						
PTC QUIRINO - MARLON MAMARIL	cash advance wages of laborers for the period August 29 - September Sept. 22, 2023	25 Oct 23	36,000.00	36,000.00						
PTC QUIRINO - MARLON MAMARIL	cash advance supplies and materials of Welding Technology for RSC2023	31 Oct 23	51,190.00	51,190.00						

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PTC NUEVA VIZCAYA - Manuel L. Pasamonte, Jr.	To cash advance payment of expenses for the 2023 Regional Ski Is competition practices in Bakery.	19 10 2023	20,000.00	20,000.00						
API - SHIRLEY NEPOMUCENO	To payment of NNA/UA of the training of EIM NCII (N. Lorenzo)	10 08 2022	25,000.00				25,000.00			
API - SHIRLEY NEPOMUCENO	To CA for payment of First 50% Living allowance of EIM NC II trainees under Mr. Nixon Lorenzo	08 10 2022	50,000.00				50,000.00			
API - Anne Suzette M. Dumlao	To CA payment of supplies and materials for PSC 2023	08-14-2023	194,404.10			194,404.10				
API - Anne Suzette M. Dumlao	CA payment for the snacks and meals of 3 Assessors and 1 TESDA Representative for the conduct of National Assessment in TM 1	12 09 2023	6,664.00		6,664.00					
API - Anne Suzette M. Dumlao	To CA supplies and materials for Instructional use (5S)	6 10 2023	29,565.00		29,565.00					
API - Anne Suzette M. Dumlao	To Ca travelling Expenses of 23 trainee in OAP NC II on October 12, 2023	10 11 2023	3,600.00		3,600.00					
API - Anne Suzette M. Dumlao	To CA for Food of Assessor's and TESDA Representative for EIM NC II, Carpentry NC II, and BPP NC II National Assessment on October 20-22, 2023	10 20 2023	5,850.00	5,850.00						
API - Anne Suzette M. Dumlao	To CA for the supplies, materials, snacks and foods for the API Anniversary Celebration	10 24 2023	78,000.00	78,000.00						
REGION II (SDO)	TOTAL		942,113.10	632,880.00	39,629.00	194,404.10	75,000.00	-	-	
REGION III										
Analyn T. Nicolas	Initial Training Support Fund - STEP 2023 (BPP NC II)	15 11 2023	44,000.00	44,000.00						
Ruby D. Dela Cruz	Cash Advance for the Remaining 50% TSF Allowance (25pax) in Aertech Skills Training Institute Inc., at Tile Setting NC II TWSP Scholars (Leorardo S. Bartolome-Jocco L. Tumalad) for the covered period by: Oct.14-31,2023. RQV158-2023-TWSP-0308-0005	13 11 2023	30,000.00	30,000.00						
Ruby D. Dela Cruz	Cash Advance for the 100% TSF Allowance (20pax) in Skill Enhancement Academy and Training Center Inc., at SMAW NC II TTSP Scholars (Marnie E. Ambrocio-Rommel V. Zulueta) covered Aug.25-Oct.06,2023, RQM17-2023-STEP-0308-0154	15 11 2023	118,400.00	118,400.00						
SEAN TREVI T. SIMBULAN	Payment of Cash Advance as Training Support Fund - Initial (50%) (25 Scholars in Process Food by Sugar Concentration (Leading to Food Processing NC II)-Oct 5-25,2023@1,200.00/pax)	15 11 2023	30,000.00	30,000.00						
KAREN M. CLARIN	Payment of Cash Advance as Training Support Fund - Initial (50%) (24 Scholars in Driving NC II)-Oct 24 -Dec 16,2023@1,440.00/pax)	15 11 2023	34,560.00	34,560.00						
ANDREA MARIE A. MAGNO	Payment of Cash Advance as Training Support Fund - Initial (50%) (24 Scholars in Bread and Pastry Production NC II)-Oct27 - Dec 17,2023@1,680.00/pax)	15 11 2023	42,000.00	42,000.00						
ANDREA MARIE A. MAGNO	Payment of Cash Advance as Training Support Fund - Initial (50%) (24 Scholars in Bread and Pastry Production NC II)-Oct27 - Dec 17,2023@1,680.00/pax)	15 11 2023	42,000.00	42,000.00						
Rodolfo G. Bayudan Jr.	Cash advance for teambuilding	10 05 2023	32,000.00		32,000.00					
REGION III (SDO)	TOTAL		372,960.00	340,960.00	32,000.00	0.00	-	-	-	
REGION IV-A										
EMILIA C. AMPARO	Loyalty Incentive Benefit of Mrs. Julia U. Osia (35 years in the service)	6 11 2023	25,000.00	25,000.00						

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RAYMUND SA. CATAHIMICAN	TO HOLD CASH ADVANCE FOR THE IQA VALIDATION OF PTEDC-TAYTAY	9 11 2023	31,000.00	31,000.00						
MARIBEL E. SUAREZ	IGP Extension Services of Community Based Program	4 07 2023	31,500.00			31,500.00				
ERWIN E. LABERINTO	CA FOR BAGONG PILIPINAS SERBISYO FAIR	27 10 2023	146,000.00	146,000.00						
EULOGIO N. GIANAN	FOR REGIONAL INDUSTRY FORUM	19 10 2023	145,000.00	145,000.00						
MARK MILLER A. POLINAR	FOR ALLOWANCE OF SEMPHIL TRAINEES FOR THE PERIOD OCT 23-NOVEMBER 3, 2023 AND WAGES OF STUDENT ASSISTANTS FOR THE PERIOD SEPTEMBER 1-31, 2023	26 10 2023	70,495.80	70,495.80						
CRISTETA C. DACUMOS	CASH ADVANCE FOR IGP CATERING	10 11 2023	117,750.00	117,750.00						
JOVEN FULGAR	Supplies and Materials for Swimming Pool	10 11 2023	45,000.00	45,000.00						
NINETTE PAPIÑA	Supplies and Materials for Household Refurbishment	10 11 2023	45,000.00	45,000.00						
MICHAEL JOHN GARCIA	Supplies used for DHST Training	6 11 2023	23,980.00	23,980.00						
JOHN LLOYD R. GAMBALAN	Scholars' Allowance	25 10 2023	378,000.00	378,000.00						
LHENIE T. AQUILLO	Scholars' Allowance	27 10 2023	483,240.00	483,240.00						
MARY GRACE V. RIVERA	Scholars' Allowance	3 11 2023	389,920.00	389,920.00						
MERLITA B. MONTALBO	Scholars' Allowance	6 11 2023	479,760.00	479,760.00						
AGNES N. MARTINEZ	Scholars' Allowance	6 11 2023	477,760.00	477,760.00						
KATRINA ALEXANDRA Z. AVILA	Scholars' Allowance	19 10 2023	88,640.00	88,640.00						
KATRINA ALEXANDRA Z. AVILA	Scholars' Allowance	19 10 2023	396,000.00	396,000.00						
KATRINA ALEXANDRA Z. AVILA	Scholars' Allowance	19 10 2023	109,600.00	109,600.00						
KATRINA ALEXANDRA Z. AVILA	Scholars' Allowance	19 10 2023	136,000.00	136,000.00						
KATRINA ALEXANDRA Z. AVILA	Scholars' Allowance	19 10 2023	148,000.00	148,000.00						
CID G. ROCES	RIVA IQA	15 11 2023	40,000.00	40,000.00						
REGION IV-A (SDO)	TOTAL		3,807,645.80	3,776,145.80	0.00	31,500.00	-	-	-	
REGION IV-B										
TESDA Oriental Mindoro Provincial Office										
Reynaldo M. Hernandez	Cash Advance intended for 2023 Provincial Skills Competition	8 11 2023	229,346.90	229,346.90						
Marinduque Provincial Office - Rowena D. Arellano		7 11 2023	505,840.00	505,840.00						
Marinduque Provincial Office - Magnon Jose L. Lagran		15 11 2023	150,480.00	150,480.00						
REGION IV-B (SDO)	TOTAL		885,666.90	885,666.90	0.00	0.00	-	-	-	
REGION V										
PO ALBAY										
RYAN ERIK V. REÑEVO	Cash advance for the payment of the initial 50% Training Support Fund of 25 scholars in Electrical Installation and Maintenance NC II under 2023 STEP (Salceda, Joey Sarte) conducted by Provincial Training Center - Albay (Malilipot) at Basud, Malilipot Albay from October 6, 2023 to November 6, 2023 (BALASE, GREGORIO) RQM5-2023-STEP-0505-0034	7 11 2023	56,000.00	56,000.00						

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
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Name of Employee	Particulars	Release Date	Balance	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	
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% of the Training Support Fund of 24 scholars in Hilot (Wellness Massage) NC II under 2023 TWSP CO Allocation (AKO BICOL - Co, Elizaldy S.) conducted by Evegate Technical and Development Training Academy Inc. at Polangui Albay from September 25, 2023 to October 16, 2023 (ARCILLA, MARILOU) RQM23-2023-TWSP-0505-0005	7 11 2023	28,800.00	28,800.00						
RYAN ERIK V. REÑEVO	Cash advance for the Initial 50% of the Training Support Fund of 24 scholars in Hilot (Wellness Massage) NC II under 2023 TWSP CO Allocation (AKO BICOL - Co, Elizaldy S.) conducted by Evegate Technical and Development Training Academy Inc. at Polangui Albay from September 25, 2023 to October 16, 2023 (ARCILLA, MARILOU) RQM23-2023-TWSP-0505-0005	7 11 2023	28,800.00	28,800.00						
RYAN ERIK V. REÑEVO	Cash advance for the payment of the remaining 50% Training Support Fund 25 scholars in Rice Machinery Operations NC II under 2023 TWSP CO Allocation (Cong. Salceda) conducted by Albay Farmers Bounty (AFB) Village at Cabangan Camalig Albay from August 7, 2023 to September 18, 2023 (ALINDAY, MARK) RQM9-2023-TWSP-0505-0006	7 11 2023	58,000.00	58,000.00						
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of the Training Support Fund of 25 scholars in Shielded Metal Arc Welding NC I under 2023 STEP (Cabredo, Fernando T.) conducted by Jesse M. Robredo Center for Productivity and Training at California Village, Kawa Kawa Tuburan Ligao City from August 9, 2023 to October 20, 2023 (Altajara, Efren) RQM5-2023-STEP-0505-0112	10 11 2023	67,200.00	67,200.00						
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of the Training Support Fund of 25 scholars in Rice machinery Operations NC II under 2023 TWSP CO Allocation (Cong. Salceda) conducted by Albay Farmers Bounty Village at Cabangan Camalig Albay from August 7, 2023 to September 18, 2023 (Baraqui, Angelo) RQM9-2023-TWSP-0505-0006	10 11 2023	58,000.00	58,000.00						
RYAN ERIK V. REÑEVO	Cash advance for the payment of the remaining 50% Training Support Fund of 20 scholars in Service Consumer Electronic Products and Systems (Leading to EPAS NC II) under 2023 STEP (Cong. Salceda) conducted by Computer Arts and Technological College Inc. Polangui Campus at Ubalig Polangui Albay from September 11, 2023 to September 27, 2023 (Aber, Hanna) RQM28-2023-STEP-0505-0009	10 11 2023	24,000.00	24,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RYAN ERIK V. REÑEVO	Cash advance for the initial 50% payment of the Training Support Fund of 15 scholars in Heavy Equipment Operation (Wheel Loader) NC II under 2023 TWSP RO Allocation conducted by R.Nadora Training Center Inc. at Salugan Camalig Albay from October 12, 2023 to November 11, 2023 (Austero, Joshua) RQM46-2023-TWSP-0505-0001	10 11 2023	24,000.00	24,000.00						
RYAN ERIK V. REÑEVO	Cash advance for the full payment of the Training Support Fund of 25 scholars in Hilot (Wellness Massage) NC II under 2023 TWSP CO Allocation (AKO BICOL - Co, Elizaldy S.) conducted by Evegate Technical and Development Training Academy, Inc. at Polangui Albay from September 25, 2023 to October 2, 2023 (Barrion, Antonia) RQM26-2023-TWSP-0505-0004	10 11 2023	60,000.00	60,000.00						
RYAN ERIK V. REÑEVO	Cash advance for the payment of the remaining 50% Training Support Fund of 20 scholars in Computer Systems Servicing NC II under 2023 TWSP CO (Cong. Salceda) conducted by Infotech Development Systems Colleges, Inc. at Natera Corner P. Timog St. Brgy Dunao Ligao City Albay from September 4, 2023 to October 13, 2023 (Aguanta, Erika) RQM23-2023-TWSP-0505-0006	10 11 2023	56,000.00	56,000.00						
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of the Training Support Fund of 25 scholars in Electrical Installation and Maintenance NC II under 2023 STEP (Cong Salceda Allocation) conducted by Meriam College of Technology, Inc. at 3/F Li Seng Giap Bldg. Pier Site Elizondo St. Legazpi City from July 20, 2023 to September 7, 2023 (Abejuela, Jonald) RQM5-2023-STEP-0505-0055	10 11 2023	54,240.00	54,240.00						
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of Training Support Fund of 24 scholars in Tile Setting NC II under 2023 TWSP (Cong. Salceda Allocation) conducted by Provincial Training Center Albay (Malilipot) at Basud Malilipot Albay from September 12, 2023 to October 2, 2023 (Arines, Jeric) RQM16-2023-TWSP-0505-0002	10 11 2023	25,360.00	25,360.00						
PO CAMARINES NORTE										
RUTH C. DE JESUS	Cash Advance for the FULL TRAINING ALLOWANCE of 20 scholars in Produce Produce Organic Concoctions and Extracts (Leading to Organic Agriculture Production NC II) under STEP 2023 for the training duration October 18 to November 03, 2023 from Provincial Training Center - Camarines Norte	10 11 2023	16,960.00	16,960.00						
RUTH C. DE JESUS	Cash Advance for the FULL TRAINING ALLOWANCE of 25 scholars in Heavy Equipment Operation (Backhoe Loader) NC II under TTSP 2023 for the training duration October 12-31, 2023 from CARINO TECHNOLOGICAL INSTITUTE, INC.	10 11 2023	30,560.00	30,560.00						

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RUTH C. DE JESUS	Cash Advance for the FULL TRAINING ALLOWANCE of 25 scholars in Tourism Promotion Services NC II under TWSP CO ALLOCATION 2023 for the training duration October 09-20, 2023 from PHILIPPINE ACADEMY OF TECHNICAL STUDIES INC.	10 11 2023	16,160.00	16,160.00						
RUTH C. DE JESUS	Cash Advance for the FULL TRAINING ALLOWANCE of 22 scholars in Tourism Promotion Services NC II under TWSP CO ALLOCATION 2023 for the training duration September 25 to October 17, 2023 from PHILIPPINE ACADEMY OF TECHNICAL STUDIES INC.	10 11 2023	15,760.00	15,760.00						
RUTH C. DE JESUS	Cash Advance for the FULL TRAINING ALLOWANCE of 25 scholars in Computer Systems Servicing NC II under TWSP CO ALLOCATION 2023 for the training duration September 08 to October 21, 2023 from HOPE SCIENCE AND TECHNOLOGY COLLEGE CORP.	10 11 2023	72,000.00	72,000.00						
RUTH C. DE JESUS	Cash Advance for the FULL TRAINING ALLOWANCE of 25 scholars in Raise Organic Hogs (Leading to Organic Agriculture Production NC II) under TTSP 2023 for the training duration October 18 to November 02, 2023 from RETIRO FAMILY FARM LEARNING SITE	10 11 2023	20,000.00	20,000.00						
RUTH C. DE JESUS	Cash Advance for the FULL TRAINING ALLOWANCE of 25 scholars in Raise Organic Chicken (Leading to Organic Agriculture Production NC II) under TTSP 2023 for the training duration October 18-31, 2023 from RETIRO FAMILY FARM LEARNING SITE	10 11 2023	20,000.00	20,000.00						
RUTH C. DE JESUS	Cash Advance for the FULL TRAINING ALLOWANCE of 25 scholars in Produce Organic Concoctions and Extracts (Leading to Organic Agriculture Production NC II) under TTSP 2023 for the training duration October 18-27, 2023 from RETIRO FAMILY FARM LEARNING SITE	10 11 2023	15,840.00	15,840.00						
RUTH C. DE JESUS	Cash Advance for the FULL TRAINING ALLOWANCE of 25 scholars in Produce Organic Vegetables (Leading to Organic Agriculture Production NC II) under TTSP 2023 for the training duration October 18-27, 2023 from RETIRO FAMILY FARM LEARNING SITE	10 11 2023	16,000.00	16,000.00						
RUTH C. DE JESUS	Cash Advance for the FULL TRAINING ALLOWANCE of 25 scholars in Raise Organic Small Ruminants (Leading to Organic Agriculture Production NC II) under TTSP 2023 for the training duration October 18-27, 2023 from RETIRO FAMILY FARM LEARNING SITE	10 11 2023	16,000.00	16,000.00						
PO CATANDUANES										
Vanessa A. Tria	Cash Advance for the payment of 40% TSF of 25 Scholars in Three year Diploma in Hotel Services and Restaurant Management under CSHCI 2023 Scholarship for the training period 08/22/23-01/15/24 re: Adalid, Austin Jerard T., et.al (CSHCI) RQM2-2023-UAQD-0520-27-1Y1S	6 10 2023	90,000.00		90,000.00					
Vanessa A. Tria	Cash Advance for the Full payment of Training Support Fund of 19 Scholars in Animal Production NC II under STEP 2023 Scholarship for the training period 08/22/23-10/05/23 re: Anire, Albert T., et.al (CSHCI) RQM8-2023-STEP-0520-0001	19 10 2023	44,240.00	44,240.00						

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Vanessa A. Tria	Cash Advance for the full payment of TSF of 19 Scholars in Tile Setting NC II under STEP 2023 Scholarship for the training period 09/11/23-10/04/23 re: Aldea, Jayson R. et.al (CSHCI) RQM8-2023-STEP-0520-0005	25 10 2023	25,200.00	25,200.00						
Vanessa A. Tria	Cash Advance for the payment of 50% Training Support Fund of 25 Scholars in Masonry NC I under TWSP 2023 Scholarship for the training period 10/18/23-11/13/23 re: Antonio, Eva B., et.al (PTC) RQM1-2023-TWSP-0520-0002	31 10 2023	32,000.00	32,000.00						
Vanessa A. Tria	Cash Advance for the full payment of TSF of 19 Scholars in Carpentry NC II under STEP 2023 Scholarship for the training period 08/22/23-10/09/23 re: Araojo, Lezzette Mae T. et.al (CSHCI) RQM8-2023-STEP-0520-0003	10 11 2023	58,000.00	58,000.00						
Vanessa A. Tria	Cash Advance for the full payment of TSF of 25 Scholars in Service Consumer Electronics under STEP 2023 Scholarship for the training period 10/16/23-11/03/23 re: Abareta, Janine R. et.al (CPIC) RQM8-2023-STEP-0520-0006	10 11 2023	52,000.00	52,000.00						
PTC MASBATE										
Rowil S. Bacolod	Cash advance the materials to be used in the conduct of competency assessment in Carpentry NC II at PTC Masbate	2 03 2023	15,487.50			15,487.50				
ROWIL S. BACOLOD	Cash advance for the conduct of Produce Organic Concoctions and Extratcs leading to Organic Agriculture Production NC II under STEP 2023 (2nd Batch) at Vaemar Provate Resorts, Brgy. Malinta, City of Masbate	15 08 2023	17,400.00			17,400.00				
ROWIL S. BACOLOD	Cash advance to be used for the conduct of Raise Organic Hogs leading to Organic Agriculture Production NC II under STEP 2023(1st) Batch at Brgy. Bolo, City of Masbate	17 08 2023	32,075.00		32,075.00					
ROWIL S. BACOLOD	Cash advance to be used for the conduct of skills training in skinless longganisa from September 23-24, 2023 at Nabua, Camarines Sur	9 19 23	6,124.00		6,124.00					
ROWIL S. BACOLOD	Cash advance to be used fo the conduct of skills training in Carpentry NC II at Brgy. Balod, San Pascual, Masbate.	15 11 2023	49,975.00	49,975.00						
BNVTS										
SENEN D. AGUILAR	Cash Advance - Purchase of Assessment Supplies in Bread and Pastry Production NC II (STEP-Barcelona) on October 06 to 08, 2023 per details attached.	2 10 2023	7,000.00		7,000.00					
SENEN D. AGUILAR	Cash Advance - Purchase of supplies and materials for Compliance Audit in Dressmaking and Tailoring NC II per details attached.	11 10 2023	30,714.00		30,714.00					
SENEN D. AGUILAR	Cash Advance - Purchase of Training supplies and Materials in Perform Pre-Lay and Lay Activities leading to AP (poultry Chicken) NC II, October 10, 2023 per details attached.	11 10 2023	27,010.00		27,010.00					
JE-ANN G. OJOS	Cash Advance - Petty Cash Fund Replishment per details attached.	11 10 2023	19,742.00		19,742.00					
ALBERTO E. DIÑO	Cash Advance - Food Expense for the Assessment in Raise Organic Hog and Tile Setting NC II, October 18-20 and 25-27, 2023 per details attached.	18 10 2023	2,100.00	2,100.00						

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SENEN D. AGUILAR	Cash Advance - Provincial Skills Competition (PSC) @ SM Sorsogon City per details attached.	18 10 2023	35,943.00	35,943.00						
SENEN D. AGUILAR	Cash Advance - 1 day Seminar on Basic First Aid and Basic Life Support, October 25, 2023 per details attached.	24 10 2023	10,127.00	10,127.00						
PTC MALILIPOT										
Cristina N. Llona	Cash Advance for the expenses to be used for the Provincial Skills Competition 2023 (Training and Competition).	31 10 2023	60,000.00	60,000.00						
SNAS										
CONRADO LL. LOPEZ JR.	CA Supplies and Materials for BPP NC II Training under Diploma Program in HSRM at TESDA SNAS, Mayon, Castilla, Sorsogon	6 10 2023	26,000.00		26,000.00					
CONRADO LL. LOPEZ JR.	CA - Supplies & materials for Cookery NC II Assessment on October 21, 23 & 25, 2023, held at TESDA SNAS, Mayon, Castilla, Sorsogon	19 10 2023	25,000.00	25,000.00						
CONRADO LL. LOPEZ JR.	CA Supplies & materials for Pastry Making, Bread Making, Cake Making Demonstration and Return Demo held at Magallanes, Sorsogon (RDV)	8 11 2023	21,500.00	21,500.00						
MIFT										
MARY JILL C. MARQUEZ	CA- for the supplies and materials to be used during the conduct of National Assessment in Cookery NC II at MIFT	10 10 2023	46,166.00		46,166.00					
MARY JILL C. MARQUEZ	CA-for the the supplies and materials for the painting of tables and cabinets	10 10 2023	2,620.00		2,620.00					
MARY JILL C. MARQUEZ	CA-for the supplies and materials for the BPP NC II training in DHROM Section 1A and 1B	10 10 2023	83,934.00		83,934.00					
MARY JILL C. MARQUEZ	CA- for the supplies and materials for the waste segregation and collection of the school	10 10 2023	1,550.00		1,550.00					
MARY JILL C. MARQUEZ	CA- for the tools and equipment for the AC office of the school for issuance of e-certificates	10 10 2023	15,020.00		15,020.00					
MARY JILL C. MARQUEZ	CA-for the procurement of heavy duty padlock for the installation of cabinet and doors of various workshops	17 10 2023	15,400.00	15,400.00						
MARY JILL C. MARQUEZ	CA- for the supplies and materials of BPP NCII training in ALS-Poblacion, Milagros, Masbate	17 10 2023	44,309.25	44,309.25						
MARY JILL C. MARQUEZ	CA- for the supplies and materials of BPP NCII training in Panisihan, Batuan	17 10 2023	44,309.25	44,309.25						
MARY JILL C. MARQUEZ	CA- for the supplies and materials to be used during the conduct of National Assessment in Cookery NC II at MIFT of San Fernando, Masbate	17 10 2023	23,059.30	23,059.30						
MARY JILL C. MARQUEZ	CA for the supplies and materials needed for the Sportfest 2023 at MIFT on November 11, 2023	9 11 2023	32,935.00	32,935.00						
MARY JILL C. MARQUEZ	CA for the contingency fund of MIFT Sportfest 2023	9 11 2023	6,428.50	6,428.50						
MARY JILL C. MARQUEZ	CA- for the OAP supplies and materials for the Assessment of 19 candidates of UMA KONIMIA on November 10-11, 2023	9 11 2023	14,585.00	14,585.00						
MARY JILL C. MARQUEZ	CA-for the supplies and materials of Cookery NC II training at Placer	9 11 2023	52,227.40	52,227.40						
MARY JILL C. MARQUEZ	CA-for the supplies and materials of Prepare and Cook Hot Meals of Baleno	9 11 2023	32,925.40	32,925.40						
MARY JILL C. MARQUEZ	CA-for the supplies and materials of Prepare and Cook Hot Meals at Burgos, Batuhan	9 11 2023	32,925.40	32,925.40						

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PO - SORSOGON										
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-TRAINER'S METHODOLOGY LEVEL 1 from April 28, 2023 to July 31, 2023-25-TWSP2023-SNAS	21 07 2023	66,000.00			66,000.00				
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-RAISE ORGANIC HOGS (Leading to Organic Agriculture Production NC II) from June 23, 2023 to July 8, 2023-25-STEP2023-AGRIHOPE	21 07 2023	52,000.00			52,000.00				
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-TRAINERS METHODOLOGY (Trainer/Assessor) from April 28, 2023 to July 31, 2023-24-TWSP2023-SNAS	11 08 2023	49,280.00			49,280.00				
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-TAILORING NC II from July 3, 2023 to August 30, 2023-20-STEP2023-SNAS	11 08 2023	60,800.00			60,800.00				
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-PRODUCE ORGANIC FERTILIZER (LEADING TO ORGANIC AGRICULTURE PRODUCTION NC II) from July 18, 2023 to August 2, 2023 and August 6-8, 2023-25-STEP2023-AGRIHOPE	25 08 2023	44,000.00		44,000.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-PRODUCE ORGANIC CONCOCTIONS AND EXTRACTS (LEADING TO OAP NC II) from July 21, 2023 to August 5, 2023-25-STEP2023-AGRIHOPE	25 08 2023	44,000.00		44,000.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-BREAD AND PASTRY PRODUCTION NC II from July 20, 2023 to August 18, 2023 and July 21, 24-25, 2023-25-STEP2023-BNVTS	11 09 2023	83,840.00		83,840.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DRIVING NC II from July 3, 2023 to August 17, 2023-20-STEP2023-SNAS	20 09 2023	27,280.00		27,280.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DRIVING NC II from September 8, 2023 to October 6, 2023-23-STEP2023-BNVTS	2 10 2023	33,120.00		33,120.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-SHIELDED METAL ARC WELDING NC I from September 8, 2023 to November 10, 2023-25-STEP2023-BNVTS	2 10 2023	74,000.00		74,000.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DRESSMAKING NC II from August 9, 2023 to Ongoing-25-STEP2023-BNVTS	2 10 2023	76,000.00		76,000.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from July 14, 2023 to September 8, 2023-23-STEP2023-BNVTS	2 10 2023	51,520.00		51,520.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DRIVING NC II from September 7-29, 2023-21-STEP2023-SNAS	11 10 2023	30,240.00		30,240.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-TAILORING NC II from September 25,2023 to November 17, 2023-20-STEP2023-BNVTS	11 10 2023	60,800.00		60,800.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-TILE SETTING NC II from September 11-27,2023-25-STEP2023-PTC SOR	11 10 2023	36,000.00		36,000.00					

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PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from October 5, 2023 to December 13, 2023-20-STEP2023-BNVTS	11 10 2023	44,800.00		44,800.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from October 2, 2023 to December 6, 2023-20-STEP2023-BNVTS	11 10 2023	44,800.00		44,800.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ANIMAL PRODUCTION (SWINE) NC II from September 21, 2023 to November 8, 2023-25-STEP2023-SNAS	11 10 2023	84,000.00		84,000.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ANIMAL PRODUCTION (SWINE) NC II from September 28, 2023 to December 4, 2023-25-STEP2023-SNAS	11 10 2023	84,000.00		84,000.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-BREAD AND PASTRY PRODUCTION NC II from September 19, 2023 to October 25, 2023-20-STEP2023-SNAS	11 10 2023	33,600.00		33,600.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-BREAD AND PASTRY PRODUCTION NC II from September 5, 2023 to October 31, 2023-20-STEP2023-SNAS	11 10 2023	33,600.00		33,600.00					
PORTIA G. ALIVEN	Cash Advance for Instructional Materials and Workshop Uniform-THREE-YEAR DIPLOMA PROGRAM IN HOTEL SERVICES AND RESTAURANT MANAGEMENT from August 29, 2023 to December 22, 2023-25-UAQTEA2023-SNAS	11 10 2023	137,500.00		137,500.00					
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DRESSMAKING NC II from August 9, 2023 to October 11, 2023-23-STEP2023-BNVTS	27 10 2023	69,499.40	69,499.40						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DRIVING NC II from September 9, 2023 to October 6, 2023-23-STEP2023-BNVTS	27 10 2023	32,640.00	32,640.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-TILE SETTING NC II from September 11-27, 2023-25-STEP2023-PTC SOR	6 11 2023	33,120.00	33,120.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DRIVING NC II from September 7-29, 2023-21-STEP2023-SNAS	6 11 2023	30,240.00	30,240.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ANIMAL PRODUCTION (POULTRY-CHICKEN) NC II from August 18, 2023 to October 10, 2023-15-STEP2023-BNVTS	6 11 2023	38,315.60	38,315.60						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DRIVING NC II from October 23, 2023 to November 15, 2023-21-TTSP2023-PTC SOR	9 11 2023	25,200.00	25,200.00						
SFIST										
DANA MAY B. SACAY	CASH ADVANCE: for assessment supplies and materials of Bartending NC II use with 100candidates under UAQTEA -Diploma and FBS NC II program with 125 candidates as per attached supporting documents	23 06 2023	27,066.41			27,066.41				

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JONATHAN LL. MONDRAGON	CASH ADVANCE: for the perishable goods, supplies, and materials to be utilized in Bread and Pastry Production NC II Training use (1 batch), and Meals and Snacks during Graduation Ceremony (3 batches) under the STEP and CBT program per the attached supporting documents	18 07 2023	11,000.00			11,000.00				
ARIEL B. BONGALON	CASH ADVANCE: for meals, supplies and materials, travel allowance, incidental and other expenses to be utilized during 29th TESDA Anniversary on August 29-30, 2023, to be held on Sunshine International School Inc., Legazpi City and Astrodome, Legazpi City as per attached supporting documents	24 08 2023	14,400.00		14,400.00					
REYNALDO B. FELICES	CASH ADVANCE: for the supplies and Materials for BPP NC II training and Assessment as per attached supporting documents	25 10 2023	36,000.00	36,000.00						
MELANIE B. REVERENTE	CASH ADVANCE: for perishable supplies and materials to be utilized in Cookery Training under STEP Program as per the attached supporting documents	27 10 2023	90,000.00	90,000.00						
PO - MASBATE										
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 17 TWSP-CO SCHOLARS IN CSS NC II CONDUCTED ON JULY 18 - AUG 31, 2023 - LDSJFI	11 08 2023	47,600.00			47,600.00				On-going release
ARNOLD JAN R. DELA CRUZ	CA 40% TSF OF 23 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUL 24 - OCT 30, 2023 - ERRALC	18 09 2023	25,024.00		25,024.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 23 PESFA SCHOLARS IN APP NC II CONDUCTED ON MAY 14 - AUG 20, 2023 - SU	19 09 2023	41,520.00		41,520.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 20 - AUG 19, 2023 - RIF	3 10 2023	42,960.00		42,960.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 22 - DEC 16, 2023 - RIF	11 10 2023	20,400.00		20,400.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON OCT 6 - DEC 15, 2023 - RIF	11 10 2023	20,400.00		20,400.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 23 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 24 - DEC 11, 2023 - ERRALC	11 10 2023	18,768.00		18,768.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 24 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 23 - DEC 11, 2023 - ERRALC	11 10 2023	19,584.00		19,584.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 17 TWSP-CO SCHOLARS IN CSS NC II CONDUCTED ON JUL 18 - AUG 31, 2023 - LDSJFI	16 10 2023	46,880.00	46,880.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 23 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUN 4 - SEP 24, 2023 - ERRALC	24 10 2023	17,648.00	17,648.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 15 TWSP-RO SCHOLARS IN OAP NC II CONDUCTED ON AUG 23 - OCT 5, 2023 - UMA	24 10 2023	38,400.00	38,400.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 17 - SEP 6, 2023 - DAF	24 10 2023	45,360.00	45,360.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUL 10 - OCT 6, 2023 - RASTI	25 10 2023	16,720.00	16,720.00						On-going release

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ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 24 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUN 3 - SEP 23, 2023 - ERRALC	6 11 2023	16,704.00	16,704.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 24 STEP SCHOLARS IN BPP NC II CONDUCTED ON SEP 11 - OCT 9, 2023 - MIFT	6 11 2023	39,360.00	39,360.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA TSF OF 2 SCHOLARS, REFUNDED AS PER OR # 2701571 AND 2701557	7 11 2023	4,624.00	4,624.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 16 TTSP SCHOLARS IN DRV NC II CONDUCTED ON OCT 27 - NOV 20, 2023 - PTAI	7 11 2023	19,200.00	19,200.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 25 STEP SCHOLARS IN BPP NC II CONDUCTED ON OCT 18 - NOV 24, 2023 - MIFT-BATUAN	7 11 2023	42,000.00	42,000.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF OF 25 PESFA SCHOLARS IN TEC NC II CONDUCTED ON JUL 31 - SEP 6, 2023 - SBC	9 11 2023	47,520.00	47,520.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 20 STEP SCHOLARS IN COK NC II CONDUCTED ON AUG 15 - OCT 12, 2023 - MIFT-SNF	9 11 2023	63,200.00	63,200.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 TWSP-RO SCHOLARS IN EAW NC I CONDUCTED ON AUG 25 - OCT 11, 2023 - MTC	9 11 2023	44,000.00	44,000.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 40% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 23 - DEC 11, 2023 - ERRALC	9 11 2023	28,016.00	28,016.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 40% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 24 - DEC 11, 2023 - ERRALC	9 11 2023	28,832.00	28,832.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 5 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUL 17 - OCT 13, 2023 - RIF	9 11 2023	17,184.00	17,184.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 20 STEP SCHOLARS IN ROH-OAP CONDUCTED ON OCT 11-26, 2023 - PTC-CLV	10 11 2023	40,320.00	40,320.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 22 STEP SCHOLARS IN BPP NC II CONDUCTED ON AUG 9 - SEP 7, 2023 - CPI	10 11 2023	35,520.00	35,520.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 23 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUL 24 - OCT 30, 2023 - ERRALC	13 11 2023	17,168.00	17,168.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 20 TTSP SCHOLARS IN HEO (FORKLIFT) NC II CONDUCTED ON OCT 6 -28, 2023 - LOVEDAN	14 11 2023	35,760.00	35,760.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 15 TTSP SCHOLARS IN DRV NC II CONDUCTED ON OCT 2-24, 2023 - PTAI	14 11 2023	18,000.00	18,000.00						On-going release
RTC PILI										
NANCY C. BASCUNA	To payment for the Cash Advance for the supplies and Materials in Organic Agriculture Production NC II-PESFA NC II & walk-in from Nov. 17-19, 2023.	15 11 2023	3,000.00	3,000.00						
REGION V (SDO)	TOTAL		4,476,045.41	2,515,300.50	1,614,111.00	346,633.91	-	-	-	
REGION VI										
Regional Office										
PORFERIO CELESTIAL	Cash Advance of Mr. Porferio Celestial re: Zonal Deployment of Implementing Guidelines for the Formulation of the Regional and Provincial Technical Education and Skills Development Plans (R/PTESDPs) 2023-2028 on November 8-9, 2023 at Smalville 21 Hotel	26 10 2023	25,990.00	25,990.00						
CECILIA BURDEOS	Cash Advance of Ms. Cecilia Burdeos re: Pre-Planning Workshop for the Formulation of the R/PTESDP 2023-2028 on November 6, 2023 at Goldberry Lite Hotel	3 11 2023	7,000.00	7,000.00						

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ALVA MAY DATIVO	Cash Advance of Ms. Alva May Dativo re: Zonal Deployment of Implementing Guidelines for the Formulation of the Regional and Provincial Technical Education and Skills Development Plans (R/PTESDPs) 2023-2028 on November 8-9, 2023 at Smallville21 Hotel, Iloilo City	6 11 2023	51,500.00	51,500.00						
Aklan PO and PTC										
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		sent memo
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	10 05 2021	76,000.00					76,000.00		sent memo
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 08 2022	69,760.00				69,760.00			sent memo
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 05 2022	120,000.00				120,000.00			sent memo
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 05 2022	25,000.00				25,000.00			sent memo
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Driving NC II Conducted by: Provincial Training Center-Aklan Training Duration: July 20, 2022 - August 12, 2022 as per attached supporting documents TWSP-SG-1695192 to TWSP-SG-1695216	08 26 2022	27,040.00				27,040.00			sent memo
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship Training under STEP CY 2021 in Shielded Metal Arc Welding NC I Conducted by: Provincial Training Center-Aklan Training Duration: August 09, 2022 to August 11, 2022 STEP-SG-467440 to STEP-SG-467464 as per attached supporting documents	08 26 2022	12,000.00				12,000.00			sent memo
Leopel C. Torrecampo	CA for the remaining 50% Living Allowance/Trainee Support Fund under TTSP CY 2022 in EIM NC II by PTC-Aklan on Oct. 15, to Dec. 18, 2022, RQM18-2022-TTSP-0604-0006	29 12 2022	40,000.00			40,000.00				sent memo

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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	29 12 2022	12,000.00			12,000.00				sent memo
Leopel C. Torrecampo	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, an Seed Certification, and Farm Mechanization Conducted by Provincial Training Center - Aklan from December 15, 2022 to April 6, 2023 RQM22-2022-RESP-0604-0004	1 03 2023	25,000.00			25,000.00				sent memo
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC Servicing (DomRAC) NC II Conducted by Provincial Training Center - Aklan from October 03, 2022 to December 30, 2022 RQM28-2022-TWSP-0604-0003	03 28 2023	105,600.00			105,600.00				sent memo
Leopel C. Torrecampo	Cash Advance for the Living Allowance/TSF in Entrepreneurship under RESP CY 2022 in Drying and Milling Plant Servicing NC III Conducted by: PTC-Aklan Training Duration: March 29-31,2023 RQM13-2022-RESP-0604-0004	05 16 2023	8,160.00			8,160.00				sent memo
Leopel C. Torrecampo	Cash Advance for Living Allowance/Trainee Support Fund in Training under RESP CY 2023 in Rice Machinery Operation NC II Conducted by: Provincial Training Center-Aklan Training Duration: April 26, 2023 to June 14, 2023 RQM5-2023-RESP-0604-0033 as per attached supporting documents.	07 31 2023	55,200.00			55,200.00				sent memo
Leopel C. Torrecampo	Cash Advance for the 70% Living Allowance/TSF in Training under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: April 18, 2023 to August 21, 2023 RQM4-2023-RESP-0604-0007	08 29 2023	33,056.00		33,056.00					
Leopel C. Torrecampo	Cash Advance for the 70% Living Allowance/TSF in Training under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: April 25, 2023 to August 22, 2023 RQM5-2023-RESP-0604-0027	08 29 2023	39,200.00		39,200.00					
Mark Anthony V. Dolinog	Payment for 40% TSF under UAQTEA CY 2023- Diploma- (Batch 4-2Y1S) in CAST RQM No.: RQM1-2023-UAQD-0604-21-2Y1S Conducted by: NCV for the period covered: 4/4/2023-8/12/2023	09 21 2023	68,400.00		68,400.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under STEP CY 2023 in Shielded Metal Arc Welding NC I Conducted by: PTC-Aklan on July 10, 2023 to Aug. 17, 2023 RQM 15-2023-TWSP-0604-0001	09 21 2023	46,560.00		46,560.00					

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Leopel C. Torrecampo	Cash Advance for the 50% Living Allowance/Trainee Support Fund under STEP CY 2023 in Electrical Installation and Maintenance NC II Conducted by: PTC- Aklan on Aug. 22,2023 to Sept. 25, 2023 RQM8-2023-STEP-0604-0008	09 21 2023	34,000.00		34,000.00					
Fe P. Dioso	Cash Advance for the Full Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2023 in Produce Organic Fertilizer (Leading to OAP NC II) Conducted by: ASU Training Duration: August 5,2023 to August 18,2023 RQM9-2023-STEP-0604-0004	09 25 2023	25,680.00		25,680.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2023 in SMAW NC I Conducted by: PTC-Aklan on July 11,2023 to August 25,2023 RQM48-2023-TWSP-0604-0002	09 25 2023	29,760.00		29,760.00					
Josefa L. Arañador	Cash Advance for the Full Living Allowance/TSF in Training and Entrep. Under STEP CY 2023 in Produce Organic Concoctions (Leading to OAP NC II) Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: July 27,2023 to August 10,2023 RQM23-2023-STEP-0604-0003	09 27 2023	26,400.00		26,400.00					
Mark Anthony V. Dolinog	Cash Advance for the Full Living Allowance/TSF under TTSP CY 2023 in ACP NC I Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: June 28,2023 to Sept. 4,2023 RQM9-2023-TTSP-0604-0002	09 27 2023	152,000.00		152,000.00					
Mark Anthony V. Dolinog	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 5-1Y1S) in Pharmacy Technology RQM No. RQM10-2023-UAQD-0604-32-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	09 27 2023	205,000.00		205,000.00					
Mark Anthony V. Dolinog	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 8-1Y1S) in Radiologic Laboratory Technology RQM No. RQM1-2023-UAQD-0604-39-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/15/2023	09 29 2023	205,000.00		205,000.00					
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TTSP CY 2023 in Driving NC II Conducted by: Adolphus International Technical Institute, Inc. Training Duration: June 15,2023 to July 4,2023 RQM9-2023-TTSP-0604-0001	09 29 2023	29,440.00		29,440.00					
Mark Anthony V. Dolinog	Cash Advance for the Full Living Allowance/TSF under TWSP CY 2023 in OAP NC II Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: July 27,2023 to August 28,2023 RQM53-2023-TWSP-0604-0001	09 29 2023	76,560.00		76,560.00					

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Mark Anthony V. Dolinog	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023-Diploma (Batch 8-1Y1S) in Medical Laboratory Technology RQM No.: RQM10-2023-UAQD-0604-31-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	10 03 2023	205,000.00			205,000.00				
Mark Anthony V. Dolinog	Payment for Workshop Uniform and Instructional Materials and 30% TSF under UAQTEA CY 2023 - Diploma (Batch 9-1Y1S) in Hospitality Services Technology RQM No. RQM10-2023-UAQD-0604-43-1Y1S Donducted by: Verde Grande College for the period covered: 8/14/2023-12/15/2023 as per attached supporting documents	10 05 2023	205,000.00			205,000.00				
Mark Anthony V. Dolinog	Payment for Workshop Uniform and Instructional Materials and 30% TSF under UAQTEA CY 2023 - Diploma (Batch 9-1Y1S) in Hospitality Services Technology RQM No. RQM10-2023-UAQD-0604-40-1Y1S Donducted by: Verde Grande College for the period covered: 8/14/2023-12/15/2023 as per attached supporting documents	10 05 2023	205,000.00			205,000.00				
Mark Anthony V. Dolinog	Payment for Workshop Uniform and Instructional Materials and 30% TSF under UAQTEA CY 2023 - Diploma (Batch 8-1Y1S) in Hospitality Services Technology RQM No. RQM10-2023-UAQD-0604-41-1Y1S Donducted by: Verde Grande College for the period covered: 8/14/2023 - 12/15/2023	10 05 2023	205,000.00			205,000.00				
Mark Anthony V. Dolinog	Payment for Workshop Uniform and Instructional Materials and 30% TSF under UAQTEA CY 2023 - Diploma (Batch 7-1Y1S) in Hospitality Services Technology RQM No. RQM10-2023-UAQD-0604-42-1Y1S Donducted by: Verde Grande College for the period covered: 8/14/2023 - 12/15/2023	10 05 2023	205,000.00			205,000.00				
Mark Anthony V. Dolinog	Payment for Workshop Uniform and Instructional Materials and 30% TSF under UAQTEA CY 2023 - Diploma (Batch 11-1Y1S) in Hospitality Services Technology RQM No. RQM10-2023-UAQD-0604-44-1Y1S Donducted by: Verde Grande College for the period covered: 8/14/2023 - 12/15/2023	10 05 2023	205,000.00			205,000.00				
Mark Anthony V. Dolinog	Payment for Workshop Uniform, Instructional Materials and 30% TSF under UAQTEA CY 2023-Diploma (Batch 4-2Y2S) in Business Marketing Services Technology RQM No.: RQM1-2023-UAQD-0604-13-2Y1S Conducted by: Northwestern Visayan Colleges for the period Covered: 4/4/2023 - 8/12/2023	10 05 2023	164,000.00			164,000.00				
Mark Anthony V. Dolinog	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 6-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-20-1Y1S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023 - 12/13/2023	10 05 2023	205,000.00			205,000.00				

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Fe P. Dioso	Cash Advance for the Remaining 70% Living Allowance/Trainee Support Fund in Training and Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization conducted by: JVS Integrated Farm on May 5, 2023 to Aug. 18, 2023 RQM5-2023-RESP-0604-0016 as per attached supporting documents	10 09 2023	51,200.00		51,200.00					
Fe P. Dioso	Cash Advance for the Remaining 70% Living Allowance/Trainee Support Fund in Training and Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization conducted by: JVS Integrated Farm on May 5, 2023 to Aug. 18, 2023 RQM5-2023-RESP-0604-0015 as per attached supporting documents	10 09 2023	51,200.00		51,200.00					
Fe P. Dioso	Cash Advance for the Remaining 70% Living Allowance/Trainee Support Fund in Training and Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization conducted by: JVS Integrated Farm on May 5, 2023 to Aug. 18, 2023 RQM5-2023-RESP-0604-0014 as per attached supporting documents	10 09 2023	51,200.00		51,200.00					
Fe P. Dioso	Cash Advance for the Remaining 70% Living Allowance/Trainee Support Fund in Training and Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization conducted by: JVS Integrated Farm on May 3, 2023 to Aug. 9, 2023 RQM5-2023-RESP-0604-0013 as per attached supporting documents	10 09 2023	51,200.00		51,200.00					
Fe P. Dioso	Cash Advance for the Remaining 70% Living Allowance/Trainee Support Fund in Training and Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization conducted by: JVS Integrated Farm on May 3, 2023 to Aug. 9, 2023 RQM4-2023-RESP-0604-0012 as per attached supporting documents	10 09 2023	51,200.00		51,200.00					
Fe P. Dioso	Cash Advance for the Remaining 70% Living Allowance/Trainee Support Fund in Training and Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization conducted by: JVS Integrated Farm on May 5, 2023 to Aug. 18, 2023 RQM4-2023-RESP-0604-0004 as per attached supporting documents	10 10 2023	51,200.00		51,200.00					
Fe P. Dioso	Cash Advance for the 50% living Allowance/Trainee Support Fund under STEP CY 2023 in Dressmaking NC II Conducted by: Montfort Technical Institute, Inc. Training Duration: August 8, 2023 to Dec. 7, 2023 RQM8-2023-STEP-0604-0002 as per attached supporting documents	16 10 2023	70,000.00	70,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund in Taining and Entrepreneurship under STEP CY 2023 in Bread and Pastry Production NC II Conducted by: Verde Grande College, Inc. Training Duration: July 11, 2023 to August 15, 2023 RQM8-2023-STEP-0604-0011 as per attached supporting documents	16 10 2023	28,320.00	28,320.00						
Fe P. Dioso	Cash Advance for the 50% Living Allowance/Trainee Support Fund under STEP CY 2023 in Dressmaking NC II Conducted by: Montfort Technical Institute, Inc. Training Duration: August 8, 2023 to Dec. 5, 2023 RQM8-2023-STEP-0604-0001 as per attached supporting documents	16 10 2023	70,000.00	70,000.00						
Fe P. Dioso	Cash Advance for the 50% Living Allowance Trainee Support Fund under TWSP CY 2023 in Driving NC II Conducted by: Ibajay Academy, Inc. Training Duration: August 16, 2023 to Sept. 20, 2023 RQM53-2023-TWSP-0604-0005 as per attached supporting documents	16 10 2023	28,800.00	28,800.00						
Fe P. Dioso	Cash Advance for the 50% Living Allowance Trainee Support Fund under TWSP CY 2023 in Driving NC II Conducted by: Ibajay Academy, Inc. Training Duration: August 17, 2023 to Sept. 22, 2023 RQM53-2023-TWSP-0604-0006 as per attached supporting documents	16 10 2023	20,400.00	20,400.00						
Josefa L. Arañador	Cash Advance for the Remaining 50% Living Allowance/Trainee Support fund under TWSP CY 2023 in Orgnic Agriculture Production NC II conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: July 27, 2023 to Sept. 5, 2023 RQM53-2023-TWSP-0604-0002	16 10 2023	39,440.00	39,440.00						
Fe P. Dioso	Cash Advance for the Remalning 50% Living Allowance/Trainee under TTSP CY 2023 in Housekeeping NC II Conducted by: Northwestern Visayan Colleges Training Duration: June 15, 2023 to Sept. 5, 2023 RQM14-2023-TTP-0604-0001 as per attached supporting documents	16 10 2023	105,200.00	105,200.00						
Fe P. Dioso	Cash Advance for the Full Living allowance/TSF and Book Allowance under PESFA CY 2023 in FBS NC II Conducted by: St. Anne Business Institute, Inc. Training Duration: May 12, 2023 to July 8, 2023 RQM8-2023-PESFA-0604-0001	20 10 2023	165,460.00	165,460.00						
Fe P. Dioso	Cash Advance for the 40% Living Allowance/TSF under TTSP CY 2023 in Caregiving NC II Conducted by: San Lorenzo College of Iloilo City, Inc. Training Duration: June 16, 2023 to October 27, 2023 RQM14-2023-TTSP-0604-0002	20 10 2023	114,048.00	114,048.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2023 in ACP NC II Conducted by: Irenaeus College, Inc. Training Duration: July 17, 2023 to September 11, 2023 RQM48-2023-TWSP-0604-0001	20 10 2023	50,400.00	50,400.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Fe P. Dioso	Cash Advance for the 50% Living Allowance/TSF under TWSP CY 2023 in BPP NC II Conducted by: Aklan Catholic College, Inc. Training Duration: September 6, 2023 to Nov. 29, 2023 RQM55-2023-TWSP-0604-0001	20 10 2023	36,000.00	36,000.00						
Fe P. Dioso	Cash Advance for the 50% Living Allowance/TSF under TWSP CY 2023 in BPP NC II Conducted by: Aklan Catholic College, Inc. Training Duration: September 7, 2023 to Nov. 30, 2023 RQM55-2023-TWSP-0604-0002	20 10 2023	36,000.00	36,000.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2023 in Carpentry NC II Conducted by: PTC-Aklan Training Duration: August 1, 2023 to September 25, 2023 RQM56-2023-TWSP-0604-0001	20 10 2023	65,920.00	65,920.00						
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 5-1Y1S) in Communication and Media Services Technology RQM No.: RQM10-2023-UAQD-0604-12-1Y1S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	20 10 2023	205,000.00	205,000.00						
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 6-1Y1S) in Computer and Application Servicing Technology RQM No.: RQM10-2023-UAQD-0604-16-1Y1S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	20 10 2023	205,000.00	205,000.00						
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 5-1Y1S) in Computer and Application Servicing Technology RQM No.: RQM10-2023-UAQD-0604-15-1Y1S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	20 10 2023	205,000.00	205,000.00						
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 7-1Y1S) in Business Marketing Services Technology RQM No.: RQM10-2023-UAQD-0604-10-1Y1S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	20 10 2023	205,000.00	205,000.00						
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 2-2Y2S) in Computer and Application Servicing Technology RQM No.: RQM1-2023-UAQD-0604-21-2Y2S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	20 10 2023	114,800.00	114,800.00						
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 7-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-21-1Y1S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	20 10 2023	205,000.00	205,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 4-2Y2S) in Communication and Media Services Technology RQM No.: RQM1-2023-UAQD-0604-18-2Y2S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	20 10 2023	82,000.00	82,000.00						
Josefa L. Arañador	Payment for Remaining 30% TSF under UAQTEA CY 2023-Diploma (Batch 4-3Y2S) in Medical Laborator Technology RQM No.: RQM1-2023-UAQD-0604-30-2Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 3/31/2023-8/11/2023	20 10 2023	36,150.00	36,150.00						
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 8-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-22-1Y1S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	20 10 2023	205,000.00	205,000.00						
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 6-1Y1S) in Business Marketing Services Technology RQM No.: RQM10-2023-UAQD-0604-9-1Y1S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	20 10 2023	205,000.00	205,000.00						
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 5-1Y1S) in Business Marketing Services Technology RQM No.: RQM10-2023-UAQD-0604-11-1Y1S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	20 10 2023	205,000.00	205,000.00						
Josefa L. Arañador	Payment for Remaining 30% TSF under UAQTEA CY 2023-Diploma (Batch 4-2Y1S) in Business Marketing Services Technology RQM No.: RQM1-2023-UAQD-0604-13-2Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 4/4/2023-8/12/2023	20 10 2023	54,000.00	54,000.00						
Josefa L. Arañador	Payment for Remaining 30% TSF under UAQTEA CY 2023-Diploma (Batch 4-2Y1S) in Hospitality Services Technology RQM No.: RQM1-2023-UAQD-0604-24-2Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 4/4/2023-8/12/2023	20 10 2023	37,800.00	37,800.00						
Mark Anthony V. Dolinog	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 8-1Y1S) in Computer and Application Servicing Technology RQM No.: RQM10-2023-UAQD-0604-18-1Y1S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	20 10 2023	205,000.00	205,000.00						
Mark Anthony V. Dolinog	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 7-1Y1S) in Computer and Application Servicing Technology RQM No.: RQM10-2023-UAQD-0604-17-1Y1S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	20 10 2023	205,000.00	205,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Mark Anthony V. Dolinog	Payment for Workshop Uniform, Instructional Allowance and 30% TSF under UAQTEA CY 2023-Diploma (Batch 5-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-19-1Y1S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	20 10 2023	205,000.00	205,000.00						
Josefa L. Arañador	Payment for 40% TSF under UAQTEA CY 2023- Diploma (Batch 4-2Y1S) in Hospitality Services Technology RQM No.: RQM1-2023-UAQD-0604-24-2Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 4/4/2023-8/12/2023	20 10 2023	50,400.00	50,400.00						
Leopel C. Torrecampo	Cash Advance for the 70% Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: April 21,2023 to August 11,2023 RQM5-2023-RESP-0604-0030	20 10 2023	37,632.00	37,632.00						
Leopel C. Torrecampo	Cash Advance for the 70% Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: April 23,2023 to August 6,2023 RQM5-2023-RESP-0604-0031	20 10 2023	25,920.00	25,920.00						
Leopel C. Torrecampo	Cash Advance for the 50% Living Allowance/TSF under RESP CY 2023 in RMO NC II Conducted by: PTC-Aklan Training Duration: August 7,2023 to September 25,2023 RQM16-2023-RESP-0604-0003	20 10 2023	58,000.00	58,000.00						
Leopel C. Torrecampo	Cash Advance for the 70% Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: April 20,2023 to August 10,2023 RQM5-2023-RESP-0604-0029	20 10 2023	32,800.00	32,800.00						
Fe P. Dioso	Cash Advance for the 50% Living Allowance/TSF under STEP CY 2023 in SMAW NC I Conducted by: Northwestern Training Center, Inc. Training Duration: July 13,2023 to September 21,2023 RQM8-2023-STEP-0604-0002	20 10 2023	97,600.00	97,600.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2023 in EIM NC II Conducted by: PTC-Aklan Training Duration: August 22,2023 to September 29,2023 RQM8-2023-STEP-0604-0008	20 10 2023	41,680.00	41,680.00						
Josefa L. Arañador	Cash Advance for the 50% Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2023 in Driving NC II Conducted by: Adolphus International Technical Institute, Inc. Training Duration: July 12,2023 to August 3,2023 RQM9-2023-STEP-0604-0001	20 10 2023	32,640.00	32,640.00						
Fe P. Dioso	Cash Advance for the Full Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2023 in Driving NC II Conducted by: Adolphus International Technical Institute, Inc. Training Duration: August 27,2023 to September 15,2023 RQM29-2023-STEP-0604-0001	20 10 2023	65,616.00	65,616.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Leopel C. Torrecampo	Cash Advance for the 70% Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: April 19,2023 to August 9,2023 RQM5-2023-RESP-0604-0028	20 10 2023	28,224.00	28,224.00						
Josefa L. Arañador	Payment for Remaining 30% TSF under UAQTEA CY 2023-Diploma (Batch 4-2Y1S) in Radiologic Laboratory Technology RQM No.: RQM1-2023-UAQD-0604-36-2Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	20 10 2023	59,900.00	59,900.00						
Josefa L. Arañador	Payment for Remaining 30% TSF under UAQTEA CY 2023-Diploma (Batch 4-2Y1S) in Communication and Media Services Technology RQM No.: RQM1-2023-UAQD-0604-18-2Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 4/4/2023-8/12/2023	20 10 2023	32,400.00	32,400.00						
Josefa L. Arañador	Payment for 40% TSF under UAQTEA CY 2023-Diploma (Batch 4-2Y1S) in Business Marketing Services Technology RQM No.: RQM1-2023-UAQD-0604-13-2Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 4/4/2023-8/12/2023	20 10 2023	72,000.00	72,000.00						
Mark Anthony V. Dolinog	Cash Advance for the Full Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2023 in Produce Organic Fertilizer (Leading to OAP NC II) Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: September 18,2023 to September 29,2023 RQM23-2023-STEP-0604-0002	25 10 2023	26,400.00	26,400.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF in Training and Entrepreneurship under RESP CY 2023 in RMO NC II Conducted by: PTC-Aklan Training Duration: August 7,2023 to Sept. 25,2023 RQM16-2023-RESP-0604-0003	25 10 2023	66,480.00	66,480.00						
Mark Anthony V. Dolinog	Payment for Remaining 30% TSF under UAQTEA CY 2023-Diploma (Batch 4-2Y1S) in Computer Application Servicing Technology RQM No.: RQM1-2023-UAQD-0604-21-2Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 4/4/2023-8/12/2023	25 10 2023	43,200.00	43,200.00						
Mark Anthony V. Dolinog	Payment for Workshop Uniform, Instructional Materials and 30% TSF under UAQTEA CY 2023-Diploma (Batch 4-2Y2S) in Hospitality Services Technology RQM No.: RQM1-2023-UAQD-0604-24-2Y2S Conducted by: Northwestern Visayan Colleges for the period Covered: 8/14/2023-12/13/2023	25 10 2023	106,600.00	106,600.00						
Josefa L. Arañador	Payment for 30% and 40% TSF under UAQTEA CY 2023-Diploma (Batch 6-2Y1S) in Hospitality Services Technology RQM No.: RQM1-2023-UAQD-0604-41-2Y1S Conducted by: Verde Grande College, Inc. for the period covered: 4/4/2023-8/12/2023	25 10 2023	119,700.00	119,700.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Josefa L. Arañador	Payment for 30% and 40% TSF under UAQTEA CY 2023-Diploma (Batch 4-2Y1S) in Hospitality Services Technology RQM No.: RQM1-2023-UAQD-0604-39-2Y1S Conducted by: Verde Grande College, Inc. for the period covered: 4/4/2023-8/12/2023	25 10 2023	104,900.00	104,900.00						
Josefa L. Arañador	Payment for 30% and 40% TSF under UAQTEA CY 2023-Diploma (Batch 5-2Y1S) in Hospitality Services Technology RQM No.: RQM1-2023-UAQD-0604-40-2Y1S Conducted by: Verde Grande College, Inc. for the period covered: 4/4/2023-8/12/2023	25 10 2023	112,400.00	112,400.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2023 in Driving NC II Conducted by: Ibajay, Academy, Inc. Training Duration: August 16,2023 to Sept. 20,2023 RQM53-2023-TWSP-0604-0005	25 10 2023	28,480.00	28,480.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2023 in SMAW NC II Conducted by: Ibajay, Academy, Inc. Training Duration: August 3,2023 to Sept. 21,2023 RQM53-2023-TWSP-0604-0004	25 10 2023	49,120.00	49,120.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2023 in Driving NC II Conducted by: Ibajay, Academy, Inc. Training Duration: August 17,2023 to Sept. 22,2023 RQM53-2023-TWSP-0604-0006	25 10 2023	20,640.00	20,640.00						
Josefa L. Arañador	Payment for 40% TSF under UAQTEA CY 2023-Diploma (Batch 4-2Y1S) in Communication and Media Services Technology RQM No.: RQM1-2023-UAQD-0604-18-2Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 4/4/2023-8/12/2023	25 10 2023	43,200.00	43,200.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2023 in SMAW NC I Conducted by: Ibajay, Academy, Inc. Training Duration: August 3,2023 to Sept. 21, 2023 RQM23-2023-STEP-0604-0004	25 10 2023	53,440.00	53,440.00						
Josefa L. Arañador	Cash Advance for the Remaining 50% Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2023 in SMAW NC I Conducted by: Cruzseden Integrated Farm Training Center, Inc. Training Duration: July 27,2023 to September 19,2023 RQM23-2023-STEP-0604-0001	25 10 2023	47,520.00	47,520.00						
Capiz PO	TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)* TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)*	26 09 2023	68,000.00		68,000.00					

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	TSF - Bread and Pastry Production NC II TSF - Bread and Pastry Production NC II TSF - Bread and Pastry Production NC II TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)* TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)* TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)* TSF - Electrical Installation and Maintenance NC II TSF - Driving NC II'	6 10 2023	312,800.00		312,800.00					
	TSF - Cookery NC II TSF - Cookery NC II TSF - Bread and Pastry Production NC II	9 10 2023	214,000.00		214,000.00					
	TSF - Driving NC II	11 10 2023	35,040.00		35,040.00					
	TSF - Electrical Installation and Maintenance NC II	12 10 2023	56,000.00		56,000.00					
	TSF - Hilot (Wellness Massage) NC II TSF - Hilot (Wellness Massage) NC II TSF - Masonry NC I TSF - Masonry NC I	13 10 2023	136,000.00		136,000.00					
	TSF - Tailoring NC II	16 10 2023	76,000.00	76,000.00						
	Final TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)*	17 10 2023	34,000.00	34,000.00						
	Final TSF - Bread and Pastry Production NC II	19 10 2023	31,200.00	31,200.00						
	TSF - Dressmaking NC II	20 10 2023	76,000.00	76,000.00						
	TSF - Electrical Installation and Maintenance NC II TSF - Electrical Installation and Maintenance NC II TSF, Uniform & IM - Hospitality Services Technology TSF, Uniform & IM - Hospitality Services Technology TSF, Uniform & IM - Hospitality Services Technology TSF, Uniform & IM - Hospitality Services Technology TSF, Uniform & IM - Hospitality Services Technology	23 10 2023	997,600.00	997,600.00						
	TSF, Uniform & IM - Hospitality Services Technology	24 10 2023	90,200.00	90,200.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	TSF - Cookery NC II TSF - Hospitality Services Technology TSF - Masonry NC I TSF - Contact Center Services NC II TSF - Bread and Pastry Production NC II TSF, Uniform & IM - Hospitality Services Technology	25 10 2023	424,560.00	424,560.00						
	TSF - Tile Setting NC II TSF - Carpentry NC II TSF - Carpentry NC II TSF - Contact Center Services NC II Final TSF - Hospitality Services Technology Final TSF - Hospitality Services Technology Final TSF - Hospitality Services Technology	6 11 2023	330,620.00	330,620.00						
	TSF - Contact Center Services NC II TSF - Contact Center Services NC II TSF - Contact Center Services NC II TSF - Contact Center Services NC II	7 11 2023	138,880.00	138,880.00						
	TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)* TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)* TSF - Contact Center Services NC II TSF - Contact Center Services NC II TSF - Hilot (Wellness Massage) NC II TSF - Tile Setting NC II TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)*	8 11 2023	238,400.00	238,400.00						
	TSF - Contact Center Services NC II TSF - Food and Beverage Services NC II TSF - Bookkeeping NC III	9 11 2023	181,600.00	181,600.00						
	TSF - Control Weeds (Leading to Agricultural Crops Production NC III) Final TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)* TSF - Plant crops (Leading to Agricultural Crops Production NC II) TSF - Contact Center Services NC II	14 11 2023	122,000.00	122,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	TSF - Caregiving NC II (Superseded) ⁸ TSF - Masonry NC II	15 11 2023	163,840.00	163,840.00						
NEW LUCENA POLYTECHNIC COLLEGE										
LUCILYN PEÑOL	Cash advance for consumables in the conduct of training in Cookery NCII(STEP) at Pototan, Iloilo Core 2-10 Oct 26-Dec 30, 2023	26 10 2023	62,000.00	62,000.00						
ROCHELLE REYES	Cash advance for consumables used in the conduct of training in Cookery NCII (STEP) at Janiua, Iloilo for Core 2-10 Oct 19-Dec 28, 2023	27 10 2023	62,000.00	62,000.00						
ROCHELLE REYES	Cash advance for consumables in the conduct of training in Cookery NCII (STEP) BJMP, Pototan for Core 2-7 Nov 6 - Dec 27, 2023	10 11 2023	46,000.00	46,000.00						
LUCILYN PEÑOL	Cash advance for consumables in the conduct of training in Cookery NCII (STEP) NLPC Core 2-6 Nov 16 - Dec 30, 2023	15 11 2023	42,000.00	42,000.00						
	Cash advance for consumables in the conduct of assessment in BPP NCII Nov 9-11, 2023	7 11 2023	11,000.00	11,000.00						
	Cash advance for consumables in the conduct of assessment in BPP NCII Nov 14-16, 2023	10 11 2023	16,000.00	16,000.00						
PASSI TRADE SCHOOL										
PAULINE RAE BASINANG	Cash Advance for the fabrication of bookshelves for the Library	7 11 2023	11,500.00	11,500.00						
REGION VI (SDO)	TOTAL		12,448,576.00	8,106,520.00	2,100,096.00	1,844,960.00	253,800.00	143,200.00	-	
REGION VII										
Jocelyn V Cabahug	cash advance re: DICT Training	10 25 23	26,500.00	26,500.00						
PO NEGROS ORIENTAL										
Fletcher B. Gumahad	Cash advance to attend the 2023 regional skills competition	10 11 2023	217,125.00	217,125.00						
Vilmarie M. Vilan	Cash advance of zoom subscription of TESDA PO Neg Or for the period October 22 - November 21, 2023	13 11 2023	884.16	884.16						
REGION VII (SDO)	TOTAL		244,509.16	244,509.16	-	-	-	-	-	
REGION VIII										
SNSAT										
NIMFA D. EDLES	Cash advance re: training and assessment supplies for different qualifications	9 11 2023	20,000.00	20,000.00						
REGION VIII (SDO)	TOTAL		20,000.00	20,000.00	0.00	0.00	-	-	-	
REGION IX										
Zambonag del Norte										
ARIEL L. MATABALAN	CA: NATIONAL TVET ENROLLMENT DAY & JOBS BRIDGING ON 2/27-28/2018 & 3/1/2018	26 02 2018	27,736.81						27,736.81	Disability Retirement effective 1/31/2019
ARIEL L. MATABALAN	CA: REGISTRATION FEE IN ATTENDANCE TO COA'S LAWS AND RULES ON GOV'T EXPENDITURES	3 08 2018	6,425.00						6,425.00	Disability Retirement effective 1/31/2019

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
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 As of November 15, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
FE R. ALCAZAR	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015.	14 06 2022	4,500.00				4,500.00			-Issued a demand letter dated March 8, 2023 -Issued Memorandum dated May 31, 2023 for the immediate liquidation of the said Cash Advances -Issued Memorandum dated October 25, 2023 "Reiteration of the Submission of Liquidation Report and settlement of Cash Advances."
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			-Issued a demand letter dated March 8, 2023 -Issued Memorandum dated May 31, 2023 for the immediate liquidation of the said Cash Advances -Issued Memorandum dated October 25, 2023 "Reiteration of the Submission of Liquidation Report and settlement of Cash Advances."
FE R. ALCAZAR	Cash Advance RE: Payment for the lunch and snacks during the Provincial CTEC Meeting on February 15, 2023 at PTC-Pagadian, Pagadian City, Zamboanga del Sur.	15 02 2023	2,749.00			2,749.00				-Issued Memorandum dated May 31, 2023 for the immediate liquidation of the said Cash Advances -Issued Memorandum dated October 25, 2023 "Reiteration of the Submission of Liquidation Report and settlement of Cash Advances."
OSCAR E. PEREY, JR.	Cash Advance re: To defray the expenses for the catering services for the conduct of TVET Industry consultation meeting at Dipolog School of Fisheries, Dipolog City, ZDN on November 16, 2023.	14 11 2023	17,500.00	17,500.00						
GINA A. BABARAN	Payment of New Normal Allowance to 21 RESP Grantees of STII w/ check number 1464482	July 13, 2023	21,000			21,000				relieved of accountability has been appealed
GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464415	July 11, 2023	25,000.00			25,000.00				relieved of accountability has been appealed

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464416	July 11, 2023	25,000.00			25,000.00				relieved of accountability has been appealed
GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464417	July 11, 2023	25,000.00			25,000.00				relieved of accountability has been appealed
GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464418	July 11, 2023	25,000.00			25,000.00				relieved of accountability has been appealed
ZCICDO										
RODOLFO M. BICASAN	CASH ADVANCE TO EXPENSES TO BE INCURRED IN DIA DE ISABELLENEOUS	23 02 2023	29,050.00			29,050.00				
ABDULMANNAN UCKUNG	CASH ADVANCE TO DEFRAY EXPENSES DURING THE CONDUCT OF DIA DE ISABELAÑOS	27 03 2023	32,200.00			32,200.00				
MARY JANE AMARADO	CASH ADVANCE TO DEFRAY EXPENSES FOR THE VISIT OF TESDA REGION IX REGIONAL DIRECTOR	19 05 2023	55,000.00			55,000.00				
GLORIA O. HALIRIN	CA TO DEFRAY EXPENSES FOR THE CONDUCT OF NATIONAL TECH-VOC DAY AND CELEBRATION OF TESDA'S 29TH ANNIVERSARY	23 08 2023	35,000.00		35,000.00					
ZAMBOANGA DEL SUR										
Mercedita B. Rabe	Payment of training support fund, remaining, 2023 RESP	10 11 2023	204,000.00	204,000.00						
Nurmina A. Gaite	Conduct of meeting re: Compliance Audit - Audit Teams from CARAGA	14 11 2023	9,000.00	9,000.00						
PTC- ZAMBOANGA										
RODOLFO M. BICASAN	Traveling expense incurred during the capability Training of Administrators in Manila	7 11 2023	15,200.00	15,200.00						
RODOLFO M. BICASAN	CA TO DEFRAY EXPENSES IN THE CONDUCT OF CBT AND INSTITUTIONAL ASSESSMENT	1 10 2023	20,000.00		20,000.00					
Zamboanga Sibugay Polytechnic Institute										
Renerio P. Pardillo	Training Consumables - Cookery NC II	22 02 2017	16,857.60						16,857.60	
ROMEE A. TAMSI	Cash Advance to cover the payment for the services rendered during the community based training and demo	28 09 2023	20,000.00		20,000.00					
Regional Office										
MARY KHARMEL C. CLAVECILLA	Cash Advance to defray expenses for the conduct Preparation of Turn-Over Reports for the turn-over ceremony of the outgoing and incoming Regional Director of TESDA Region IX on May 05, 2023	2 05 2023	8,000.00			8,000.00				
NANITH L. CARBON	Cash advance to defray expenses for the supplies and materials to be used for the turn-over ceremony of the outgoing and incoming Regional Director of TESDA Region IX on May 05, 2023	3 05 2023	13,200.00			13,200.00				
ZAITON S. HERMOSILLA	Cash advance to defray expenses for the supplies & materials and other related expenses to be used in the Gabing Parangal in celebration for the 29th TESDA Anniversary at Pagadian City, Zamboanga del Sur on September 11, 2023	7 09 2023	40,000.00		40,000.00					
MARY KHARMEL C. CLAVECILLA	CASH ADVANCE TO DEFRAY EXPENSES FOR THE REGIONAL IQA PREPARATION AND CALIBRATION ON SEPTEMBER 13, 2023	12 09 2023	16,000.00		16,000.00					
EDWIN T. PAGSIAT	Cash advance to defray expenses during the conduct of Regional TVET Forum and Halal TVET Multi-Stakeholders' Meeting on October 10-11, 2023	9 10 2023	20,000.00		20,000.00					

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
JASON REY L. OMAC	Cash Advance to defray expenses for the supplies, materials and other related expenses to be used for the conduct of 2023 Regional Skills Competition on October 16 - 20, 2023	13 10 2023	95,050.00		95,050.00					
REGION IX (SDO)	TOTAL		837,668.41	245,700.00	246,050.00	261,199.00	33,700.00	-	51,019.41	
REGION X										
RUELYN S. BULAWIN	To cash advance first 50% Training Support Fund of 24 scholars of PTC-Camiguin in Bookkeeping NC III under 2023 TWSP training started on September 15, 2023	8 11 2023	28,160.00	28,160.00						
RUELYN S. BULAWIN	To cash advance in payment of full Training Support Fund of 25 scholars in Support Horticultural Crop Work (leading to Agricultural Crops Production NC I) training conducted on September 29, 2023 - October 12, 2023 by Bonbon Sagay Upland Farmers Association (BSUFA)	8 11 2023	36,000.00	36,000.00						
RUELYN S. BULAWIN	To cash advance in payment of Full Training Support Fund of 23 scholars in Support Nursery Work (leading to Agricultural Crop Production NC I) of Bonbon Sagay Upland Farmers Association (BSUFA) under 2023 TTSP training conducted on September 29, 2023 - October 10, 2023	8 11 2023	25,760.00	25,760.00						
RUELYN S. BULAWIN	To cash advance first 50% Training Support Fund of 24 scholars in Electrical Installation and Maintenance (EIM) NC II training started last October 23, 2023 of Camiguin Polytechnic State College (CPSC) under 2022 TWSP	14 11 2023	48,000.00	48,000.00						
RUELYN S. BULAWIN	To cash advance remaining balance for the first 50% Training Support Fund of 24 scholars of PTC Camiguin in Bookkeeping NC III under 2023 TWSP training started on September 15, 2023	15 11 2023	40,320.00	40,320.00						
SHEMINE SHIELA Q. SOLIS	CASH ADVANCE FOR VARIOUS SUPPLIES AND MATERIALS TO BE USE FOR THE CONDUCT OF OF COMMUNITY-BASED LIVELIHOOD SKILLS TRAINING PROGRAM FOR UNIFORMED PERSONNEL ON NOV. 16-17, 2023	15 11 2023	12,842.00	12,842.00						
IVY P. SALVADOR	CASH ADVANCE TO COVER EXPENSES TO BE INCURRED FOR THE CONDUCT OF TEAM BUILDING ACTIVITY OF PROVINCIAL OFFICE - MISAMIS ORIENTAL ON NOVEMBER 11-12, 2023	8 11 2023	36,000.00	36,000.00						
MABIE L. SABORNIDO	CASH ADVANCE TO COVER EXPENSES TO BE INCURRED FOR THE INSTALLATION OF COA's OFFICE IN TESDA PO MOR AND TRANSFER OF RECORDS & FILES TO THE PO RECORDS ROOM AT RTC TAGOLOAN	10 11 2023	31,350.00	31,350.00						
IRMA M. DEL MAR	Cash Advance re: National Assessment in Domestic Work NC II	8 11 2023	4,351.65	4,351.65						
CARINA B. LEDESMA	Cash Advance re: Materials and supplies for the Assessment of Bartending NC II (TTSP)	10 11 2023	11,181.00	11,181.00						
FAIZAH B. MUSTAPHA	Payment for Cash Advance for Teacher's Night Celebration expenses for foods and prizes in line with the celebration of Araw ng Tubod and World Teacher's Day Conducted by LGU Tubod on October 15, 2023	12 10 2023	6,500.00		6,500.00					
REGION X (SDO)	TOTAL		280,464.65	273,964.65	6,500.00	0.00	-	-	-	

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION XI										
REGIONAL OFFICE										
NIEL VEN L. BACALANGCO	cash advance re: TESDA Onse Health and Wellness cum GAD Program on Oct. 23-24, 2023	19 10 2023	41,900.00	41,900.00						
DIANARA ANNE C. AGAN	cash advance in preparation for the TESDA Onse Health and Wellness cum GAD Program at Davao del Norte Sports Complex on Oct. 23-24, 2023	13 10 2023	200,000.00		200,000.00					
DCDO										
Kristi Li A. Requillo	Cash advance for training program on 21st Century Skills, Administrators' Conference and BYOB	6 11 2023	40,000.00	40,000.00						
DOPI										
OLIVA A. RAMOS	Payment of cash advance for supplies and materials for the 18-Day Campaign to End VAW from Nov. 25 - Dec. 12, 2023	15 11 2023	21,400.00	21,400.00						Not yet due, activity to start on Nov. 25, 2023
GEORGITA C. ARLES	Payment of cash advance for assessment supplies and materials for Domestic Work NC II walkin assessment for the November 2023	6 11 2023	47,815.00	47,815.00						NOT YET DUE, ONGOING
MARIA FE C. CARAQUEL	Payment of cash advance for the processing of bangus in corn oil, labtingaw, lamayo and marinated boneless bangus	15 11 2023	13,890.00	13,890.00						NOT YET DUE, BANGUS
CCNTS										
MARIANNE PAULINE C. NOMBRE	Cash Advance for Supplies and Materials for BPP NC II TWSP Training	4 10 2023	32,810.25		32,810.25					
PO DAVAO DEL SUR										
WENA C. TINIO	Cash advance for Regional Health and Wellness cum Gender and Development Activities on October 23-24, 2023 at Tagum City	18 10 2023	38,000.00	38,000.00						
LUZYLE C. CORCUERA	Cash Advance for Christmas Decorations on the office	9 11 2023	15,000.00	15,000.00						
PO DAVAO ORIENTAL										
MOMY A. REPE	CASH ADVANCE RE: TESDA DAVAO ORIENTAL PROVINCIAL SKILLS COMPETITION 2023 DATED NOVEMBER 9-10, 2023.	6 11 2023	65,000.00	65,000.00						
PO DAVAO DEL NORTE										
RUTH R. DE CASTRO	CASH ADVANCES FOR THE EXPENSES IN THE CONDUCT OF TESDA XI HEALTH AND WELLNESS CUM GAD PROGRAM ON OCT. 23-24, 2023	17 10 2023	16,000.00	16,000.00						
JENNIFER O. CAPONGPONGAN	CASH ADVANCE FOR THE CONDUCT OF THE BARANGAY DEVELOPMENT PLAN IMPLEMENTATION ON OCTOBBER 19, 2023	18 10 2023	10,000.00	10,000.00						
MAYSHEENA S. MANILA	CASH ADVANCE TO DEFRAY EXPENSES RE: TESDA ONSE HEALTH AND WELLNESS CUM GENDER AND DEVELOPMENT PROGRAM AS PER SUPPORTING PAPER	20 10 2023	2,000.00	2,000.00						
PTC MALITA										
Vicente C. Barretto	Cash advance for attendance of PTCM personnel to TESDA Onse Health and Wellness cum Gender and Development Program on Oct. 23-24, 2023	18 10 2023	15,200.00	15,200.00						
REGION XI (SDO)	TOTAL		559,015.25	326,205.00	232,810.25	0.00	-	-	-	

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East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION XII										
PO COTABATO	BRIX D. AMBOL:Cash advance for the purchase of supplies and materials to be used for the practice and demonstration of participants under Cookery, Restaurant Services, Welding and Electronics in participation to the Regional Skills Competition on November 24-27, 2023 to be held at Municipality of Isulan, Sultan Kudarat	10 11 2023	115,135.00	115,135.00						
TSOX MPDC										
Gilbert Jon S. Cometa	Re:Capability Building Program on Strategic Planning and Leadership for TVET Implementers.	5 10 2023	15,150.00		15,150.00					
PTC Kidapawan										
Romulo O. Hernan	Cash Advances for the Cluster Convocation (Meals and Snacks)	10 11 2023	15,000.00	15,000.00						
REGION XII (SDO)	TOTAL		145,285.00	130,135.00	15,150.00	0.00	-	-	-	
TOTAL for Special Disbursing Officer			38,401,153.51	28,709,656.50	6,358,440.59	2,740,637.01	398,200.00	143,200.00	51,019.41	
SUMMARY				Amount Due						
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			80,000.00	0.00	80,000.00	0.00	-	-	-	
CAR			1,018,544.00	978,544.00	20,000.00	20,000.00	-	-	-	
NCR			1,819,527.00	1,690,094.00	51,793.00	41,940.00	35,700.00	-	-	
REGION I			10,463,132.83	8,543,031.49	1,920,101.34	0.00	-	-	-	
REGION II			942,113.10	632,880.00	39,829.00	194,404.10	75,000.00	-	-	
REGION III			372,960.00	340,960.00	32,000.00	0.00	-	-	-	
REGION IV-A			3,807,645.80	3,776,145.80	0.00	31,500.00	-	-	-	
REGION IV-B			885,666.90	885,666.90	0.00	0.00	-	-	-	
REGION V			4,476,045.41	2,515,300.50	1,614,111.00	346,633.91	-	-	-	
REGION VI			12,448,576.00	8,106,520.00	2,100,096.00	1,844,960.00	253,800.00	143,200.00	-	
REGION VII			244,509.16	244,509.16	0.00	0.00	-	-	-	
REGION VIII			20,000.00	20,000.00	0.00	0.00	-	-	-	
REGION IX			837,668.41	245,700.00	246,050.00	261,199.00	33,700.00	-	51,019.41	
REGION X			280,464.65	273,964.65	6,500.00	0.00	-	-	-	
REGION XI			559,015.25	326,205.00	232,810.25	0.00	-	-	-	
REGION XII			145,285.00	130,135.00	15,150.00	0.00	-	-	-	
REGION XIII			-	0.00	0.00	0.00	-	-	-	
TOTAL for Special Disbursing Officer			38,401,153.51	28,709,656.50	6,358,440.59	2,740,637.01	398,200.00	143,200.00	51,019.41	

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
As of November 15, 2023

COMMISSION ON AUDIT
RECEIVED BY: JML
DATE: 12/10/23
TIME: 1042

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
PAYROLL										
CAR										
Maricon F. Tacloaan	Cash advance for YEB and Cash Gift	11 15 23	406,951.00	406,951.00						
CSITE PTC Abra										
April Ann M. Baula	Cash Advance-YEB and Cash Gift	11 15 23	309,216.00	309,216.00						
PO Kalinga										
JANINE B. DONG-AS	Cash Advance of Year and bonus and cash gift	11 15 23	318,946.53	318,946.53						
CAR (PAYROLL)	TOTAL		1,035,113.53	1,035,113.53	-	-	-	-	-	
REGION VI										
RTC-Talisay										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)		44,220.00						44,220.00	Deceased
REGION VI (PAYROLL)	TOTAL		44,220.00	-	-	-	-	-	44,220.00	
REGION IX										
DSF										
MYRNA C. BUOT	BOOK ALLOWANCE RAC NCII b3	23 06 2019	125,000.00						125,000.00	
MYRNA C. BUOT	COLA Sep't.2-7 2019 RAC NCII b5	9 Sep 19	19,760.00						19,760.00	
MYRNA C. BUOT	COLA Sep't.16-20 2019 RAC NCII b2	25 Sep 19	13,600.00						13,600.00	
MYRNA C. BUOT	COLA Sep't.16-20 2019 RAC NCII b3	23 09 2019	16,320.00						16,320.00	
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII b4	5 Nov 19	120,000.00						120,000.00	
MYRNA C. BUOT	COLA Oct.28-Nov.8, 2019 SMAW NCII 2019-1	11 11 2019	31,520.00						31,520.00	
MYRNA C. BUOT	COLA Oct.28-Nov.31, 2019 RAC NCII b5	13 11 2019	14,720.00						14,720.00	
MYRNA C. BUOT	COLA Nov.25-29, 2019 SMAW NCII 2019	4 12 2019	18,800.00						18,800.00	
MYRNA C. BUOT	COLA Dec.9-14, 2019 EIM NCII 2019	13 12 2019	21,040.00						21,040.00	
MYRNA C. BUOT	BOOK ALLOWANCE	10 03 2020	65,000.00						65,000.00	
REGION IX (PAYROLL)	TOTAL		445,760.00	-	-	-	-	-	445,760.00	
REGION XII										
PO SARANGANI										
MILAGROS B. TOMBOC	CASH ADVANCE for the payment of services rendered as Job Order for the period covering July 1-31, 2023	7 17 23	43,334.75			43,334.75				
ALIKHAN A. RASUMAN	CASH ADVANCE for the payment of services rendered as Job Order for the period covering July 16-31, 2023	8 1 23	51,087.64			51,087.64				
LUCENA S. SIONOSA	CASH ADVANCE for the payment of services rendered as Job Order for the period covering August 1-15, 2023	8 15 23	56,869.27			56,869.27				
RANDY L. SIONOSA	CASH ADVANCE for the payment of services rendered as Job Order for the period covering August 16-31, 2023	9 1 23	49,585.76		49,585.76					
REGION XII (PAYROLL)	TOTAL		200,877.42	-	49,585.76	151,291.66	-	-	-	
TOTAL for Payroll			1,725,970.95	1,035,113.53	49,585.76	151,291.66	-	-	489,980.00	
SUMMARY										
				Amount Due						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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			1,035,113.53	1,035,113.53	-	-	-	-	-	
REGION VI			44,220.00	-	-	-	-	-	44,220.00	
REGION IX			445,760.00	-	-	-	-	-	445,760.00	
REGION XII			200,877.42	-	49,585.76	151,291.66	-	-	-	
TOTAL for Payroll			1,725,970.95	1,035,113.53	49,585.76	151,291.66	-	-	489,980.00	

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
As of November 15, 2023

COMMISSION ON AUDIT
RECEIVED BY:
DATE: 12/10/23
TIME: 1642

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
OPERATING EXPENSES										
REGION II										
ISAT - JESSA BELLE S. PAJARILLO	Payment for Advances for Operation Expenses Supplies for Regional Skills Competition (Bakery) for as per supporting papers and documents	24 Oct 23	22,315.00	22,315.00						
ISAT - JESSA BELLE S. PAJARILLO	Payment for Advances for Operation Expenses Supplies for Patisserie and Confectionery for Regional Skills Competition for as per supporting papers and documents	27 Oct 23	30,420.00	30,420.00						
ISAT - JESSA BELLE S. PAJARILLO	Payment for Advances for Operation ExpensesSupplies for Regional Skills Competition (Cooking) for as per supporting papers and documents	27 Oct 23	26,395.00	26,395.00						
ISAT - JESSA BELLE S. PAJARILLO	Payment for Advances for Operation Expenses for Regional Skills Competition for as per supporting papers and documents	11 9 23	11,600.00	11,600.00						
REGION II (OE)	TOTAL		90,730.00	90,730.00	-	-	-	-	-	
REGION IV-B										
Provincial Training Center-Palawan										
Gracezel G. Dangan	Training Expenses for Driving NC II Training	11 7 23	21,000.00	21,000.00						
PPSAT										
Sianita C. Tadlas	Instructional Materials for BPP NC II, EIM NC II and DRM NC II	10 3 23	167,500.00		167,500.00					
Ruel A. Magbanua	Instructional Materials for PLM NC I & FOP NC II	10 31 23	70,900.00	70,900.00						
	Assessment Materials for BHS NC II	10 31 23	14,900.00	14,900.00						
Patricia T. Paladan	Istructional Materials in embutido and meat loaf making of PWD/Senior Citizen @ PPSAT	11 3 23	15,700.00	15,700.00						
REGION IV-B (OE)	TOTAL		290,000.00	122,500.00	167,500.00	-	-	-	-	
REGION V										
PO MASBATE										
BERMIE F. DOCTOLERO	CA TRAVELLING EXPENSES TO PASAY CITY TO ATTEND THE 6TH NATIONAL QUALITY TVET FORUM ON NOV 12-16, 2023	11 10 23	7,790.00	7,790.00						
RTC PILI										
JUNE B. OLIVEROS	To payment for the Cash Advance to cover the travel in attendance to Multiplier program for CBP in Strategic Planning & Leadership for TVET Implementers from Nov. 11-18, 2023.	11 10 23	18,300.00	18,300.00						
PTC SORSOGON										
Jimmy D. Yau	Cash advance for the purchase of supplies to be used in the conduct of Meat Processing training for PWUDs at LGU Irosin Auditorium on November 15, 2023	11 08 2023	4,000.00	4,000.00						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
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As of November 15, 2023

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Jimmy D. Yau	Cash advance for the purchase of materials to be used in the training in Coconut Candy Making at Catanusan, Juban, Sorsogon on November 16, 2023	11 08 2023	7,000.00	7,000.00						
Jimmy D. Yau	Cash advance for the purchase of tools and materials for Hilot (Wellness Massage) NC II program registration.	11 08 2023	10,000.00	10,000.00						
RPSI										
Hermie M. Oprecio	Supplies and materials for ROH training	11 9 23	35,000.00	35,000.00						
Edman L. Valenciano	Supplies and materials for the NCA of Prepare and Cook Hot Meals	10 19 23	20,860.00	20,860.00						
Wilma P. Lumbes	Supplies and materials for 2023 Skills Competition	11 8 23	9,550.00	9,550.00						
REGION V (OE)	TOTAL		112,500.00	112,500.00	-	-	-	-	-	
REGION VI										
RTC-Talisay										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)		289,920.14						289,920.14	Deceased
LGPC										
Danilo Flamiano	Cash Advance for the traveling expenses re. to conduct training in Driving NC II at Badiangen, Iloilo	10 11 23	9,720.00		9,720.00					
REGION VI (OE)	TOTAL		299,640.14	-	9,720.00	-	-	-	289,920.14	
REGION VIII										
ANAS										
	ARLENE GUIMBA	6 14 23	38,400.00			38,400.00				On process of Liquidation
	ARLENE GUIMBA	7 27 23	50,000.00			50,000.00				On process of Liquidation
	ARLENE GUIMBA	7 08 2023	21,900.00			21,900.00				On process of Liquidation
	ARLENE GUIMBA- DOMWORK	10 5 23	6,936.00		6,936.00					On process of Liquidation
	ARLENE GUIMBA- RSC	10 5 23	50,000.00		50,000.00					On process of Liquidation
	ARLENE GUIMBA- Caregiving NC II	10 24 23	5,000.00	5,000.00						On process of Liquidation
	ARLENE GUIMBA- RSC	11 13 23	6,000.00	6,000.00						On process of Liquidation
REGION VIII (OE)	TOTAL		178,236.00	11,000.00	56,936.00	110,300.00	-	-	-	
REGION IX										
DSF										
MYRNA C. BUOT	Visit of RD Cifra	29 01 2019	20,000.00						20,000.00	
MYRNA C. BUOT	Graduation Exercises	5 04 2019	15,000.00						15,000.00	
MYRNA C. BUOT	Fish Processing (Sardines)	24 05 2021	10,000.00					10,000.00		
NEIL A. PULIDO	supplies & materials for Nat'l. Assessment in Sirawai	9 12 2022	5,980.00			5,980.00				
NEIL A PULIDO	transportation fee of Milkfish Broodstock for instructional supplies in Diploma Program in Fishery Technology	30 08 2023	16,200.00		16,200.00					
MARIBETH A FUERZAS	meals, snacks, other expenses for the DDGs & Secretaries of TESDA & DOST, decorations & other expenses for the DOST Funded Milkfish Brooding & Hatchery Facility Launching on Sep't. 6, 2023.	5 09 2023	71,480.00		71,480.00					

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ANGELIE D. NAQUINES	ingredients and supplies for the preparation practice Bakery Regional Skills Competition	8 09 2023	4,988.00		4,988.00					
MARIA LIZA G. LEE	training supplies and materials for Food Processing NC II scholars under TWSP	18 09 2023	3,889.00		3,889.00					
JEMIMAH D. GUMALAL	ingredients and materials for sardines training of the Diploma in Fishery Technology III	20 09 2023	11,700.00		11,700.00					
MARIBETH A. FUERZAS	TESDA PO, ZN catering services for Internal Quality Audit on September 21-22, 2023	20 09 2023	6,300.00		6,300.00					
MARVIE D. SANTIAGO	stage decorations, etc., for the Acquaintance Party of students under the Diploma Program on Sep't. 29, 2023.	25 09 2023	5,000.00		5,000.00					
MARIBETH A. FUERZAS	OWWA catering services on Sep't. 27, 2023 (Entrepreneurship Seminar & MOA Signing)	25 09 2023	40,800.00		40,800.00					
MARIBETH A. FUERZAS	JRMSU-Dapitan catering services for Research and Development together with PCAARD Meeting on Oct. 2, 2023 (Monday)	28 09 2023	5,400.00		5,400.00					
ELSEN JOSEPH C. BELORIO	ingredients and materials for 2023 Regional Skills Competition practice - Cookery	2 10 2023	2,300.00		2,300.00					
RENE A. RECAMORA	meals and snacks, transportation, venue and rental and token for 2023 Team Building Activity for Career and Personnel Development at Azul Mar. Sta. Cruz, Liloy, ZN	3 10 2023	167,700.00		167,700.00					
ANGELIE D. NAQUINES	ingredients and supplies for 2nd Practice in Bakery Skills Competition (Regional Skills Competition)	4 10 2023	4,837.00		4,837.00					
MARIBETH A. FUERZAS	PEMSEA-Catering services for seminar on research on October 10-15, 2023	4 10 2023	48,600.00		48,600.00					
MARIBETH A. FUERZAS	TESDA RO Catering Services for TWG Meeting on the Development of CS for Meat Cutting Level II on Oct. 6, 2023	4 10 2023	8,100.00		8,100.00					
JEMIMAH D. GUMALAL	ingredients and supplies for Sardines Making Training of the Diploma Program in Fishery Technology III	4 10 2023	5,860.00		5,860.00					
MARIBETH A. FUERZAS	meals & snacks for COA Entrance Conference for CY2023 on Oct. 13, 2023	5 10 2023	8,000.00		8,000.00					
ELSEN JOSEPH C. BELORIO	ingredients & supplies for CBC Validation on Oct. 12, 2023	5 10 2023	10,000.00		10,000.00					
MARIBETH A. FUERZAS	TESDA PO Catering Services for Consistency in the enrollment of trainees and other relative to TVET Program Implementation on Oct. 12, 2023	11 10 2023	14,250.00		14,250.00					
ELSEN JOSEPH C. BELORIO	Ingredients for Regional Skills Competition 2023	12 10 2023	6,069.50		6,069.50					
MARIA LIZA G. LEE	supplies and materials for Institutional Assessment for Food Processing NC II TWSP	12 Oct 23	3,918.25		3,918.25					
NEIL A. PULIDO	ingredients and supplies for the 2023 Regional Skills Competition (Bakery) at Kabasalan, Zamboanga Sibugay	12 Oct 23	9,914.00		9,914.00					

Technical Education and Skills Development Authority
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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
MARIBETH A. FUERZAS	materials, supplies, and ingredients for practice and final presentation for the 2023 Regional Skills Competition (FBS) at Kabasalan, Zamboanga Sibugay	13 10 2023	40,765.00		40,765.00					
NEIL A. PULIDO	meals & snacks of students & trainers participating in the 2023 Regional Skills Competition at Kabasalan, Zamboanga Sibugay	13 Oct 23	25,350.00		25,350.00					
NEIL A. PULIDO	ingredients in Bread and Pastry Production NCII under DPT:HT - Cake Making	13 10 2023	6,805.00		6,805.00					
MARIBETH A. FUERZAS	TESDA PO Catering Services for 2023 COA Entrance Conference on Oct.18, 2023	13 10 2023	1,000.00		1,000.00					
NEIL A. PULIDO	tarp, balloons, snack for sports officials & prizes for winners of the 2023 Intramural Meet and Business Week in the celebration of the 62nd Founding Anniversary of the school	13 10 2023	38,050.00	38,050.00						
RE	for the celebration of the 61st Founding Anniversary of the school	23 10 2023	14,000.00	14,000.00						
MARIA LIZA G. LEE	training supplies and materials for FOP-COC1 STEP Scholars of Barangay Barra, Dipolog City	3 11 2023	4,887.50	4,887.50						
MARIBETH A. FUERZAS	meals and snacks for the Opening of Bids, Bid-Evaluation and Post-Qualification for the purchase of the motor vehicle 4x4 Pick-up	6 11 2023	7,000.00	7,000.00						
MARIBETH A. FUERZAS	First Vita Plus - catering services for Trip to Millions	9 11 2023	12,600.00	12,600.00						
ELSEN JOSEPH C. BELORIO	ingredients for Practical Demo in Asian Cuisine	10 11 2023	5,979.50	5,979.50						
MARIBETH A. FUERZAS	TESDA PO IX - catering services for the TESDA ZDN Industry Forum on Nov. 16, 2023 at DSF Function Room	10 11 2023	14,000.00	14,000.00						
REGION IX (OE)	TOTAL		676,722.75	96,517.00	529,225.75	5,980.00	-	10,000.00	35,000.00	
REGION X										
Japet L. Jaranilla	to cash advance Operating Expenses for the Pick Up of donated Motor Vehicle to TESDA PTC-Misamis Occidental on October 10,2023	6 10 2023	10,000.00		10,000.00					
REGION X (OE)	TOTAL		10,000.00	-	10,000.00	-	-	-	-	
REGION XI										
DNAS										
Febie L. Barba-Wan	Defray the expenses of COA Planning and Assessment & Team Building Activity	13 09 2023	24,000.00		24,000.00					
Dolores C. Tornada	Purchase of bath towels for October & November 2023 Birthday Celebrants, snacks & birthday banner, Oxygen & Acetylene for SMAW NC II training use	7 11 2023	17,993.00	17,993.00						Not yet due as of November 15
REGION XI (OE)	TOTAL		41,993.00	17,993.00	24,000.00	-	-	-	-	

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION XII										
PO SARANGANI										
JOYLEN C. LABANON	CASH ADVANCE for the Participation to the 29th TESDA Anniversary SARGEN Cluster Celebration	9 8 23	55,000.00		55,000.00					
REGION XII (OE)	TOTAL		55,000.00	-	55,000.00	-	-	-	-	
TOTAL for Operating Expenses			1,754,821.89	451,240.00	852,381.75	116,280.00	-	10,000.00	324,920.14	
SUMMARY										
OPERATING EXPENSES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
REGION II			90,730.00	90,730.00	-	-	-	-	-	
REGION IV-B			290,000.00	122,500.00	167,500.00	-	-	-	-	
REGION V			112,500.00	112,500.00	-	-	-	-	-	
REGION VI			299,640.14	-	9,720.00	-	-	-	289,920.14	
REGION VIII			178,236.00	11,000.00	56,936.00	110,300.00	-	-	-	
REGION IX			676,722.75	96,517.00	529,225.75	5,980.00	-	10,000.00	35,000.00	
REGION X			10,000.00	-	10,000.00	-	-	-	-	
REGION XI			41,993.00	17,993.00	24,000.00	-	-	-	-	
REGION XII			55,000.00	-	55,000.00	-	-	-	-	
TOTAL for Operating Expenses			1,754,821.89	451,240.00	852,381.75	116,280.00	-	10,000.00	324,920.14	

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
As of November 15, 2023

COMMISSION ON AUDIT
RECEIVED BY: [Signature]
DATE: 12/07/23
TIME: 1042

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
Outstanding Due from Officers & Employees											
REGION VI											
RTC-Talisay											
Arturo M. Tribaco	12/31/2014 as per Financial Statement Date		130,291.77							130,291.77	retired effective Oct 01, 2014
Arturo M. Tribaco	12/19/2013 (as per Cash Advance Date)		20,000.00							20,000.00	retired effective Oct 01, 2014
Arturo M. Tribaco	2/17/2012 (as per Cash Advance Date)		1,614.00							1,614.00	retired effective Oct 01, 2014
REGION VI (Due from OE)			151,905.77	-	-	-	-	-	-	151,905.77	
TOTAL											
TOTAL for Outstanding Due from Officers & Employees			151,905.77	-	-	-	-	-	-	151,905.77	
SUMMARY											
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		
			151,905.77	-	-	-	-	-	-	151,905.77	
TOTAL for Outstanding Due from Officers & Employees			151,905.77	-	-	-	-	-	-	151,905.77	