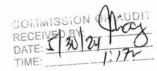
	T	se Date Balance			Remarks				
Name of Employee	Release Date		30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
RHIAN DHAE B. SARSABA	3/14/2024	74,439,47	0.00	74,439,47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
MARLON A, FELIX	3/14/2024	74,439,47	0.00	74,439.47	0.00				TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
WANLON A, FELIA	311472024	(*,400,41	0,00	14,400,41	0,00			mproved the state of the state	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN
MARIBEL L. ARELLANO	3/14/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0.00	SINGAPORE TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN
MALVIN V. MARQUEZ	3/14/2024	74,439,47 74,439,47	0.00	74,439.47 74,439.47	0.00				SINGAPORE TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
NORIEL K. RAMOS VLADYMER P. TROMPETA	3/14/2024	74,439.47	0.00	74,439.47	0.00				TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
LOUISE FRANCHE H. BERON	3/14/2024	74,439,47	0.00	74,439.47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE



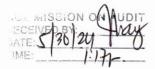
					Damada				
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
MARIBEL B. TERO	3/15/2024	74,439,47	0.00	74,439,47	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
									TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN
JOHN ABRIGO V. ARAGONES	3/15/2024	74,439.47	0.00	74,439.47	0.00			managalaha salahasan kangalaha sahar sarah (Afrika sarah sarah	SINGAPORE TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN
MERILLE JYHD M. FAJARDO CATHERINE B. TORRES	3/15/2024	74,439,47	0.00	74,439.47 74,439.47	0.00				SINGAPORE TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPORADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE
IZA MAE B. TANGONAN	4/15/2024	14,784.27	14.784.27	0.00	0.00				CASH ADVANCE FOR THE ATTENDANCE TO INTERNATIONAL SYMPOSIUM ON HIGH-QUALITY DEVELOPMENT IN THE MODERN ERA ON APRIL 15 - 17, 2024 HEZE, CHINA
	4/15/2024	14,784.27	14,784.27	0.00	0.00				CASH ADVANCE FOR THE ATTENDANCE TO INTERNATIONAL SYMPOSIUM ON HIGH-QUALITY DEVELOPMENT IN THE MODERN ERA ON APRIL 15 - 17, 2024 HEZE, CHINA
ENGR. MICHAEL EDIONE N. GAYONA		59,548,55	59.543.55	0.00	0.00				CASH ADVANCE FOR THE PARTICIPATION IN THE ASEAN GREEN JOBS FORUM FROM APRIL 23-26, 2023 IN KUALA LUMPER MALAYSIA



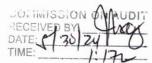
	The second second	e Balance							
Name of Employee	Release Date		30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
ADVANCES TO OFFICERS & EMPLO	YEES						op av de trad de allegations and a set to the set of th	and the second s	Agent and the second of the se
Foreign Travel			·					anne man deprinately to depart the contract of	
COMILANG, DIVINA GRACIA A.	9/18/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00	0.00	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea. Cash advance for the participation
GARY G. PUASO	9/5/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00		in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea. Cash advance for the participation
GELYN O. LEE	9/6/2023	26,019,20	0.00	0.00	26,019,20	0.00	0.00	0.00	in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
			0.00	242.715.76	0.00		0.00		TO CASH ADVANCE THE TRAVEL EXPENSES FOR THE 68TH SESSION OF THE UN COMMISSION ON THE STATUS OF WOMEN SESSION IN NEW YORK FROM MARCH 13 TO 21, 2024
KATHERINE AMOR A. ZARSADIAS	3/6/2024	242,715.76							TO CASH ADVANCE THE TRAVEL EXPENSES FOR THE PARTICIPATION OF 68TH SESSION OF THE UN COMMISSION ON THE STATUS OF WOMEN SESSION UN CSW68 ON MARCH 13 TO MARCH 21, 2024 IN NEW YORK USA Authority to Travel dtd February 22 2024 TESDA ORDER No. 076 s 2024
VIDAL D. VILLANUEVA III	3/12/2024	213,943.76	0.00	213,943.76	0.00	0.00	0.00	0.00	dtd Feb. 22 2024 TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN
ADRIAN BRIAN C. SABANAL	3/14/2024	74,439.47	0.00	74,439.47	0.00	0.00	0.00	0,00	SINGAPORE TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2824 IN
REINGELYN Q. RINION	3/14/2024	74,439,47	0.00	74,439.47	0.00	0.00	0.00	0.00	SINGAPOR



Name of Employee	F2 - 1 F2 - 4 -	Dalaman		E'S a set of all of					
	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
JULIET O. OROZCO	4/18/2024	156,234.09	156,234.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 2: - 26, 2024
ANGELINE T. CHAVES	4/18/2024	156,234.09	156,234.09	0.00	0.00	0.00	0.00	0,00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 2 - 26, 2024
MAESHACH F. MARIANO	4/18/2024	156,234,09	156,234.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 2 - 26, 2024
CHARLYN B. JUSTIMBASTE	4/18/2024	143,241.09	143,241.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
DEXTER C. HULLEZA	4/18/2024	143,241.09	143,241.09	0.00	0.00	0.00	0.00	0,00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 2- - 26, 2024
IZA MAE B. TANGONAN	4/22/2024	143,241.09	143,241.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 2: -26, 2024 **The Accounting division received the figuidation report from the previous travel to China on April 19, 2024. LR 2024040026
					3.00			2.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 2 - 26, 2024 **The According division receives the liquidation result from the previous travel to China on April 19, 2024, LR
ROSANNA A. URDANETA	4/22/2024	131,989.09	131,989,09	0.00	0.00	0.00	0.00	0.00	2024040027



		Date Balance		Do not only in					
Name of Employee	Release Date		30 days or less	31-90 days		over 1 year to 2	over 2 year to 3	3 years and	Remarks
JULIET O. OROZCO	4/18/2024	156,234.09	156,234.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 2' - 26, 2024
ANGELINE T. CHAVES	4/18/2024	156,234.09	156,234.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
MAESHACH F. MARIANO	4/18/2024	156,234.09	156,234.09	0.00	0.00	0.00	0.00	0,00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
CHARLYN B. JUSTIMBASTE	4/18/2024	143,241.09	143,241.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
DEXTER C. HULLEZA	4/18/2024	143,241,09	143,241.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
IZA MAE B. TANGONAN	4/22/2024	143.241.09	143,241,09	0.00	0.00	0,00	0.00		CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024 **The Accounting division received the liquidation report from the provious travel to China on April 19, 2024, LR 2024040026
IZA MAE B. TANGUNAN	TILLIZUE4	170,271,00	170,271,00	0.00	0.00	0.00	3.00		CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APELL 21 -26, 2024 "The According division receives the liquidation resent from the previous travel to China on April 19, 2024 LR
ROSANNA A, URDANETA	4/22/2024	131,989,09	131,989,09	0.00	0.00	0.00	0.00		2024040027



Data and Data	ease Date Balance	32	Fig. of the state					
Release Date		30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
4/22/2024	143.241.09	143,241.09	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
4/22/2024	143.241.09	143,241.09		0.00		0.00	and the second s	CASH ADVANCE FOR THE HANNOVER FAIR 2024 AND FESTO TECHNOLOGY COLLABORATION IN HANNOVER, GERMANY ON APRIL 21 - 26, 2024
	3,429,520.42	10	tu.	78,057.60	10.	gs.	## PR	The control of the co
aus num esta esta de distribuir de commencia de la comme de la com	- and the second of the second	Assembly and the second			An any arrangement of the second of the seco	**************************************		
11/14/2019	21,701,50	0.00	0.00	0.00	0.00	0.00	21,701.50	For written off-deceased
4/2/2024	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0	TO CASH ADVANCE OF PER DIEM AND TRAVELLING EXPENSES RELATIVE TO THE ATTENDANCE TO THE 1ST PAGBA SEMINAR AND MEETING WITH THE THEME "RESPONDING TO THE CONTINUING CHALLENGES OF INNOCATIONS AND TECHNOLOGY TO PUBLIC FINANCIAL MANAGEMEN I" AT THE BOHOL TROPICS RESORT, TAGBILARAN CITY, BOHOL ON 17-20 APRIL 2024
								CASH ADVANCE OF PER DIEM AND TRAVEL EXPNESES TO ATTEND THE ZONAL WORKSHOP TAGGED AS HARMONY IN ACTION: RECONCILING PHYSICAL AND FINANCIAL ACCOMPLISHMENT REPORTS FOR TESDA SCHOLARSHIP PROGRAMS, FY2023 CURRENT AND CONTINUING APPROPRIATIONS AND FY 2024 APPROPRIATIONS APRIL 22 - 26,
	4/22/2024 4/22/2024 11/14/2019	4/22/2024 143,241.09 4/22/2024 143.241.09 3,429,520.42 11/14/2019 21,701.50 4/2/2024 9,600,00	4/22/2024 143,241.09 143,241.09 4/22/2024 143,241.09 143,241.09 3,429,520.42 - 11/14/2019 21,701.50 0.00 4/2/2024 9,600.00 9,600.00	4/22/2024 143,241.09 143,241.09 0.00 4/22/2024 143,241.09 143,241.09 0.00 3,429,520.42 11/14/2019 21,701.50 0.00 0.00 4/2/2024 9,600.00 9,600.00 0.00	4/22/2024 143,241.09 143,241.09 0.00 0.00 4/22/2024 143.241.09 143,241.09 0.00 0.00 3,429,520.42 - 78,057.60 11/14/2019 21,701.50 0.00 0.00 0.00 4/2/2024 9,600.00 9,600.00 0.00 0.00	4/22/2024 143,241.09 143,241.09 0.00 0.00 0.00 0.00 4/22/2024 143,241.09 143,241.09 0.00 0.00 0.00 0.00 11/14/2019 21,701.50 0.00 0.00 0.00 0.00 0.00 0.00 4/2/2024 9,600.00 9,600.00 0.00 0.00 0.00 0.00 0.00	4/22/2024 143,241.09 143,241.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4/22/2024 143,241.09 143,241.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00



Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City Aging of Cash Advances

As of April 30, 2024

Name of Employee	D. L D. (.	Date Balance				Remarks			
	Release Date		30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
Subtotal		36,401.50	14,700.00		-	-	-	21,701.50	
Total for Officers & Employees		3,465,921.92	14,700.00	*	78,057.60	9		21,701.50	
ADVANCES TO SPECIAL DISBURSII	NG OFFICER	All constitution of the co							
EDGARDO R. CALDIT CARMELITA S. CORBITO	12/29/2023	80,430.00	2,422,000,00	0	80,430.00	0.00			To cash advance for the conduct of the Workshop on the Preparation of the Project Terminal Report and the Purchase of Training Tools and Equipment for the Cold Chain Innovation Hub CASH ADVANCE FOR THE PAYMENT OF CLOTHING ALLOWANCE FOR CY2024 OF TESDA CENTRAL OFFICE EMPLOYEES
and the state of t	1	2,502,430,00	2,422,000.00	-	80,430,00		-	-	And the second s
Total for Special Disbursing Officer	1							21,701.50	
GRAND TOTAL		5,968,351.92	2,436,700.00	-	158,487.60	O CONTRACTOR OF THE PARTY OF TH		Z1,701.30	

Prepared by:

Administrative Officer IV Accounting Division - FMS

Certified Correct by:

GARRIEL M. SAUGON

Shief Accountant Accounting Division - FMS