

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Aging of Cash Advances**  
 As of June 30, 2024

Name of Employee	Release Date	Balance	Amount Due					Remarks	
			30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>									
<b>Foreign Travel</b>									
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.
GARY G. PUASO	9/5/2023	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.
GELYN O. LEE	9/6/2023	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.
Iza Mae B. Tangonan	5/16/2024	71,334.45	0.00	71,334.45	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE ATTENADANCE TO KOREA-WORLD BANK PARTNERSHIP FACILITY (KWPF) GLOBAL WORKSHOP 2024 ON MAY 18 - 22, 2024 IN SEOUL, SOUTH KOREA
Rosanna Urdaneta	5/16/2024	25,936.01	0.00	25,936.01	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE ATTENADANCE TO KOREA-WORLD BANK PARTNERSHIP FACILITY (KWPF) GLOBAL WORKSHOP 2024 ON MAY 18 - 22, 2024 IN SEOUL, SOUTH KOREA
ABASOLO, JANET M.	5/21/2024	438,530.40	0.00	438,530.40	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW
ABIGAIL PALMER A. AGUINALDO	5/21/2024	438,530.40	0.00	438,530.40	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW
AGUSTIN, WILHELMINA JOY M.	5/21/2024	438,530.40	0.00	438,530.40	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW



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			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and
SUMAYAN, MUAMMAR A.	11/14/2019	21,701.50	0.00	0.00	0.00	0.00	0.00	21,701.50	For written off-deceased
ABEGAIL B. EUPENA	6/3/2024	15,840.00	15,840.00	0.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ADONIS F. CULAS	6/3/2024	15,840.00	15,840.00	0.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
AGNES E. DIMZON	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ALAN T. BACATAN	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

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ALFREDO V. PANUELA, JR.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ALLAN S. MILLAN	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
AMIR M. AMPAO	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
AMOR B. PENDALIDAY	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

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ANTONIO C. WAN/WAN	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ARCANGEL T. RODRIGUEZ	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ARLENE L. CADALIG	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
BELMAR G. ANGOLING	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

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BEN-HUR B. BANIQUED	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
CARLITO F. QUINTANO	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
CATALINA O. TACUBAO	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
DOMINADOR D. DIZON	6/3/2024	17,380.00	17,380.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

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EDUARDO V. BONAGUA	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ELMIN ARSAD	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ERIC O. UEDA	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ERNA S. AMORES	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

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FLETCHER B. GUMAHAD	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
FLORO T. RINGCA	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
GENARO RONALD C. IBAY	6/3/2024	17,380.00	17,380.00	0.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
GERARDO A. MERCADO	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC



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GILDA G. RANIDO	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
IMELDA C. MALATBALAT	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
JAMES F. FERRER	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
JOEL M. VILLAGRACIA	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

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JOHN D. SIMBORIOS	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
JONATHAN E. TOGONON	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
LARRY F. DIZON, SR.	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
LYNETTE M. GATARIN	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

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MARIFLOR R. LIWANAG	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MARIGLO M. SESE	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MARIGOLD CHERIE R. GARRIDO	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MARISA S. LAGAR	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

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MARITES N. CABALLERO	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MELANIE GRACE T. ROMERO	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MELITA D. PINIC	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
NOMER M. PASCUAL	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

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NORAYAH A. ACAS	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
NOVELITA A. DISPO	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
OMARKHAYYAM I. DALAGAN	6/3/2024	14,960.00	14,960.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
OSCAR E. PEREY JR.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

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RELLY A. LEYSA	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
REMEGIAS G. TIMONIO	6/3/2024	13,640.00	13,640.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
RENATO T. DELA CRUZ, JR.	6/3/2024	17,380.00	17,380.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
REY M. CUEVA	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

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RICK M. ABRAHAM	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ROBERTO A. DE LAS LLAGAS	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ROLANDO V. BADE	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
RUTH E. DAYAWEN	6/3/2024	17,380.00	17,380.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

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			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and
SAMAD B. DIBANSA	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
SOCORRO F. GALANTO	6/3/2024	17,380.00	17,380.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
VICTOR B. BRIOSO	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
VILMA C. CABRERA	6/3/2024	17,380.00	17,380.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC



**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Aging of Cash Advances**  
 As of June 30, 2024

Name of Employee	Release Date	Balance	Amount Due					Remarks	
			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and
VIVIAN E. ABUEVA	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ZORAIDA V. AMPER	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ZOSIMO T. DE ASIS	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
Alvin Turralde	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Aging of Cash Advances**  
 As of June 30, 2024

Name of Employee	Release Date	Balance	Amount Due					Remarks	
			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and
AMPARO, RICHARD M.	6/3/2024	15,840.00	15,840.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
AMPONG, ADRIAN B.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
BABALO, ESTHER B.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
BANARIO, ENRICO C.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Aging of Cash Advances**  
 As of June 30, 2024

Name of Employee	Release Date	Balance	Amount Due					Remarks	
			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and
Bermie F. Doctolero	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
DODD, NIÑA CONNIE G.	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MARASIGAN, GERARDO R.	6/3/2024	9,460.00	9,460.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MARIA ROQUE	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Aging of Cash Advances**  
 As of June 30, 2024

Name of Employee	Release Date	Balance	Amount Due					Remarks	
			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and
MURPHY, GLENN N.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
NATAD, ROMEL M.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
Noralaine R. Rasul	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
PERLA LUCAS	6/3/2024	17,380.00	17,380.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Aging of Cash Advances**  
 As of June 30, 2024

Name of Employee	Release Date	Balance	Amount Due					Remarks	
			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and
REYES, BENITO G.	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
TABAMO, LEONARDO R.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MYRNA C. ROA	6/4/2024	15,840.00	15,840.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
JEMMALYN E. GA	6/28/2024	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Aging of Cash Advances**  
 As of June 30, 2024

Name of Employee	Release Date	Balance	Amount Due					Remarks
			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	
RIANNE C. ONG	6/28/2024	2,250.00	2,250.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
BUTAD, MA. MAGDALENA P.	6/28/2024	2,250.00	2,250.00	0.00	0.00	0.00	0.00	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
<b>Subtotal</b>		<b>1,316,111.50</b>	-	-	-	-	-	
<b>Total for Officers &amp; Employees</b>		<b>4,806,502.83</b>	-	-	-	-	-	
<b>ADVANCES TO SPECIAL DISBURSING OFFICER</b>								
EDGARDO R. CALDIT	12/29/2023	80,430.00	0	0	80,430.00	0.00	0	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
PABLO D. LAPINIG, JR.	6/28/2024	24,000.00	24,000.00	0.00	0.00	0.00	0	CASH ADVANCE FOR THE CONDUCT OF TEAM BUILDING ACTIVITY OF THE ODDG-PP ON JULY 5 - 6, 2024 IN PAGSANJAN LAGUNA
<b>Total for Special Disbursing Officer</b>		<b>104,430.00</b>	<b>24,000.00</b>	-	<b>80,430.00</b>	-	-	
<b>GRAND TOTAL</b>		<b>4,910,932.83</b>	<b>24,000.00</b>	-	<b>80,430.00</b>	-	-	

Prepared by:

  
**RACHEL GRACE D. OCHOA**  
 Administrative Officer IV  
 Accounting Division - FMS

SO. THIS ACTION IS SOL.  
 RECEIVED BY:   
 DATE: 7/26/24  
 TIME: 3:10

Certified Correct by:

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

**CASH ADVANCES MONITORING**

As of June 30, 2024

<b>A. CURRENT YEAR</b>													
Fund	Account	Balance as of May 31, 2024	Adjustments on Previous Months			Adjusted Balance as of June 1, 2024	Grants, June 2024	Total	Liquidations, June 2024	% of Liquidation	Ending Balance as of June 30, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	3,366,162.82				3,366,162.82	3,412,333.73	6,778,496.55	2,071,752.82	30.56%	4,706,743.73		
101	Special Disbursing Officer	2,422,000.00				2,422,000.00	24,000.00	2,446,000.00	2,422,000.00	99.02%	24,000.00		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		
<b>Total</b>		<b>5,788,162.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,788,162.82</b>	<b>3,436,333.73</b>	<b>9,224,496.55</b>	<b>4,493,752.82</b>	<b>48.72%</b>	<b>4,730,743.73</b>		

<b>B. PRIOR YEARS</b>													
Fund	Account	Balance as of May 31, 2024	Adjustments on Previous Months			Adjusted Balance as of June 1, 2024	Grants, June 2024	Total	Liquidations, June 2024	% of Liquidation	Ending Balance as of June 30, 2024	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	99,759.10				99,759.10		99,759.10		0.00%	99,759.10		
101	Special Disbursing Officer	-				-		-			-		
101	Payroll	-				-		-			-		
TF	Special Disbursing Officer	80,430.00				80,430.00		80,430.00		0.00%	80,430.00	1	
<b>Total</b>		<b>180,189.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,189.10</b>	<b>-</b>	<b>180,189.10</b>	<b>-</b>	<b>0.00%</b>	<b>180,189.10</b>		

<b>C. GRAND TOTAL (CY and PY)</b>		<b>5,968,351.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,968,351.92</b>	<b>3,436,333.73</b>	<b>9,404,685.65</b>	<b>4,493,752.82</b>	<b>47.78%</b>	<b>4,910,932.83</b>		
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 RECEIVED  
 DATE: 7/30/24  
 TIME: 3:16