

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

Consolidated Aging of Cash Advances
 As of June 30, 2024

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	4,806,502.83	1,294,410.00	3,412,333.73	78,057.60	-	-	21,701.50	
CAR	58,274.08	58,274.08	-	-	-	-	-	
NCR	7,898.72	-	7,898.72	-	-	-	-	
REGION I	330,142.42	330,142.42	-	-	-	-	-	
REGION II	472,231.83	119,520.89	352,710.94	-	-	-	-	
REGION III	-	-	-	-	-	-	-	NONE
REGION IV-A	211,480.73	154,790.69	56,690.04	-	-	-	-	
REGION IV-B	243,389.50	223,163.86	20,225.64	-	-	-	-	
REGION V	232,322.52	188,632.52	31,640.00	12,050.00	-	-	-	
REGION VI	298,162.88	201,207.88	-	-	-	73,020.00	23,935.00	
REGION VII	300,456.24	269,086.24	31,370.00	-	-	-	-	
REGION VIII	792,534.43	706,401.75	21,012.68	65,120.00	-	-	-	
REGION IX	881,133.88	534,453.88	164,600.00	-	175,860.00	-	6,220.00	
REGION X	224,225.22	169,944.88	54,280.34	-	-	-	-	
REGION XI	460,793.22	340,339.88	120,453.34	-	-	-	-	
REGION XII	182,622.00	142,025.00	23,530.00	17,067.00	-	-	-	
REGION XIII	73,560.00	73,560.00	-	-	-	-	-	
TOTAL for Advances to Officers & Employees	9,575,730.50	4,805,953.97	4,296,745.43	172,294.60	175,860.00	73,020.00	51,856.50	
SPECIAL DISBURSING OFFICER								
CENTRAL OFFICE	104,430.00	24,000.00	-	80,430.00	-	-	-	
CAR	403,760.00	343,760.00	60,000.00	-	-	-	-	
NCR	2,166,665.10	2,021,760.00	55,000.00	70,194.50	19,710.60	-	-	
REGION I	2,375,420.00	2,249,980.00	125,440.00	-	-	-	-	
REGION II	735,049.29	471,066.04	263,983.25	-	-	-	-	
REGION III	2,937,823.42	1,017,790.78	1,920,032.64	-	-	-	-	
REGION IV-A	15,253,078.25	13,871,930.25	1,381,148.00	-	-	-	-	
REGION IV-B	917,360.00	917,360.00	-	-	-	-	-	
REGION V	2,728,692.01	2,020,192.01	616,500.00	92,000.00	-	-	-	
REGION VI	3,875,352.00	3,875,352.00	-	-	-	-	-	
REGION VII	1,206,502.00	694,370.00	475,832.00	36,300.00	-	-	-	

COMMISSION RECEIVED BY: *[Signature]*
 DATE: 7/30/24
 TIME: 3:10

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

Consolidated Aging of Cash Advances
As of June 30, 2024

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	
REGION III	-	-	-	-	-	-	-	NONE
REGION IV-A	-	-	-	-	-	-	-	NONE
REGION IV-B	286,600.00	286,600.00	-	-	-	-	-	
REGION V	301,590.00	106,630.00	165,025.00	29,935.00	-	-	-	
REGION VI	599,602.14	219,517.00	-	90,165.00	-	-	289,920.14	
REGION VII	-	-	-	-	-	-	-	NONE
REGION VIII	20,300.00	7,700.00	12,600.00	-	-	-	-	
REGION IX	134,980.00	22,700.00	42,080.00	25,200.00	-	-	45,000.00	
REGION X	14,586.00	14,586.00	-	-	-	-	-	
REGION XI	248,056.00	220,936.00	12,120.00	15,000.00	-	-	-	
REGION XII	24,800.00	24,800.00	-	-	-	-	-	
REGION XIII	-	-	-	-	-	-	-	NONE
TOTAL for Operating Expenses	1,630,514.14	903,469.00	231,825.00	160,300.00	-	-	334,920.14	
Outstanding Due from Officers & Employees								
CENTRAL OFFICE	-	-	-	-	-	-	-	
CAR	-	-	-	-	-	-	-	NONE
NCR	-	-	-	-	-	-	-	NONE
REGION I	2,151.78	2,151.68	0.10	-	-	-	-	
REGION II	-	-	-	-	-	-	-	NONE
REGION III	-	-	-	-	-	-	-	NONE
REGION IV-A	-	-	-	-	-	-	-	NONE
REGION IV-B	-	-	-	-	-	-	-	NONE
REGION V	-	-	-	-	-	-	-	NONE
REGION VI	151,905.77	-	-	-	-	-	151,905.77	
REGION VII	-	-	-	-	-	-	-	NONE
REGION VIII	23,393.69	23,267.69	126.00	-	-	-	-	
REGION IX	-	-	-	-	-	-	-	NONE
REGION X	-	-	-	-	-	-	-	NONE
REGION XI	-	-	-	-	-	-	-	NONE
REGION XII	-	-	-	-	-	-	-	NONE
REGION XIII	-	-	-	-	-	-	-	NONE
TOTAL for Outstanding Due from Officers & Employees	177,451.24	25,419.37	126.10	-	-	-	151,905.77	

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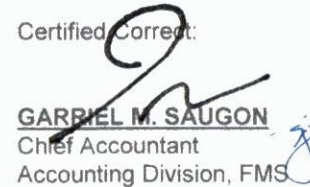
Name of Employee	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ALL FUNDS	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
CENTRAL OFFICE	4,910,932.83	1,318,410.00	3,412,333.73	158,487.60	-	-	21,701.50	
CAR	462,034.08	402,034.08	60,000.00	-	-	-	-	
NCR	2,174,563.82	2,021,760.00	62,898.72	70,194.50	19,710.60	-	-	
REGION I	2,744,015.88	2,618,575.78	125,440.10	-	-	-	-	
REGION II	1,207,281.12	590,586.93	616,694.19	-	-	-	-	
REGION III	2,937,823.42	1,017,790.78	1,920,032.64	-	-	-	-	
REGION IV-A	15,464,558.98	14,026,720.94	1,437,838.04	-	-	-	-	
REGION IV-B	1,447,349.50	1,427,123.86	20,225.64	-	-	-	-	
REGION V	3,262,604.53	2,315,454.53	813,165.00	133,985.00	-	-	-	
REGION VI	4,969,242.79	4,296,076.88	-	90,165.00	-	73,020.00	509,980.91	
REGION VII	1,506,958.24	963,456.24	507,202.00	36,300.00	-	-	-	
REGION VIII	1,029,821.40	870,962.72	43,738.68	115,120.00	-	-	-	
REGION IX	1,657,324.69	574,153.88	581,280.00	149,200.00	233,609.00	33,700.00	85,381.81	
REGION X	3,836,905.22	1,164,794.88	2,672,110.34	-	-	-	-	
REGION XI	1,700,468.87	1,396,337.53	198,131.34	106,000.00	-	-	-	
REGION XII	207,422.00	166,825.00	23,530.00	17,067.00	-	-	-	
REGION XIII	162,319.99	162,319.99	-	-	-	-	-	
TOTAL for Aging of Cash Advances	49,681,627.36	35,333,384.02	12,494,620.42	876,519.10	253,319.60	106,720.00	617,064.22	

Prepared by:



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

Certified Correct:



GARBIEL M. SAUGON
Chief Accountant
Accounting Division, FMS

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

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As of June 30, 2024

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-deceased	11/14/19	21,701.50							21,701.50	
ABEGAIL B. EUPEÑA	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	6/3/24	15,840.00	15,840.00							
ADONIS F. CULAS	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	6/3/24	15,840.00	15,840.00							
AGNES E. DIMZON	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	6/3/24	18,700.00	18,700.00							
ALAN T. BACATAN	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	6/3/24	18,700.00	18,700.00							
ALFREDO V. PANUELA, JR.	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	6/3/24	18,700.00	18,700.00							
ALLAN S. MILLAN	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	6/3/24	18,700.00	18,700.00							

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AMIR M. AMPAO	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	6/3/24	18,700.00	18,700.00						
AMOR B. PENDALIDAY	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	6/3/24	18,700.00	18,700.00						
ANTONIO C. WANIWAN	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	6/3/24	18,700.00	18,700.00						
ARCANGEL T. RODRIGUEZ	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	6/3/24	16,500.00	16,500.00						
ARLENE L. CADALIG	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	6/3/24	18,700.00	18,700.00						
BELMAR G. ANGOLING	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	6/3/24	18,700.00	18,700.00						
BEN-HUR B. BANIQUED	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	6/3/24	16,500.00	16,500.00						

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CARLITO F. QUINTANO	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	6/3/24	18,700.00	18,700.00						
CATALINA O. TACUBAO	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	6/3/24	18,700.00	18,700.00						
DOMINADOR D. DIZON	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	6/3/24	17,380.00	17,380.00						
EDUARDO V. BONAGUA	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	6/3/24	15,180.00	15,180.00						
ELMIN ARSAD	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	6/3/24	16,500.00	16,500.00						
ERIC O. UEDA	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	6/3/24	15,180.00	15,180.00						
ERNA S. AMORES	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	6/3/24	18,700.00	18,700.00						

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FLETCHER B. GUMAHAD	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	6/3/24	16,500.00	16,500.00						
FLORO T. RINGCA	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	6/3/24	16,500.00	16,500.00						
GENARO RONALD C. IBAY	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	6/3/24	17,380.00	17,380.00						
GERARDO A. MERCADO	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	6/3/24	16,500.00	16,500.00						
GILDA G. RANIDO	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	6/3/24	18,700.00	18,700.00						
IMELDA C. MALATBALAT	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	6/3/24	18,700.00	18,700.00						
JAMES F. FERRER	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	6/3/24	15,180.00	15,180.00						

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JOEL M. VILLAGRACIA	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	6/3/24	16,500.00	16,500.00						
JOHN D. SIMBORIOS	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	6/3/24	16,500.00	16,500.00						
JONATHAN E. TOGONON	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	6/3/24	16,500.00	16,500.00						
LARRY F. DIZON, SR.	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	6/3/24	15,180.00	15,180.00						
LYNETTE M. GATARIN	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	6/3/24	16,500.00	16,500.00						
MARIFLOR R. LIWANAG	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	6/3/24	15,180.00	15,180.00						
MARIGLO M. SESE	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	6/3/24	16,500.00	16,500.00						

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MARIGOLD CHERIE R. GARRIDO	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	6/3/24	18,700.00	18,700.00						
MARISA S. LAGAR	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	6/3/24	16,500.00	16,500.00						
MARITES N. CABALLERO	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	6/3/24	15,180.00	15,180.00						
MELANIE GRACE T. ROMERO	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	6/3/24	15,180.00	15,180.00						
MELITA D. PINIC	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	6/3/24	18,700.00	18,700.00						
NOMER M. PASCUAL	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	6/3/24	15,180.00	15,180.00						
NORAYAH A. ACAS	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	6/3/24	18,700.00	18,700.00						

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NOVIELITA A. DISPO	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	6/3/24	18,700.00	18,700.00						
OMARKHAYYAM I. DALAGAN	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	6/3/24	14,960.00	14,960.00						
OSCAR E. PEREY JR.	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	6/3/24	18,700.00	18,700.00						
RELLY A. LEYSA	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	6/3/24	18,700.00	18,700.00						
REMEGIAS G. TIMONIO	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	6/3/24	13,640.00	13,640.00						
RENATO T. DELA CRUZ, JR.	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	6/3/24	17,380.00	17,380.00						
REY M. CUEVA	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	6/3/24	18,700.00	18,700.00						

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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	
RICK M. ABRAHAM	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	6/3/24	18,700.00	18,700.00						
ROBERTO A. DE LAS LLAGAS	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	6/3/24	16,500.00	16,500.00						
ROLANDO V. BADE	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	6/3/24	18,700.00	18,700.00						
RUTH E. DAYAWEN	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	6/3/24	17,380.00	17,380.00						
SAMAD B. DIBANSA	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	6/3/24	16,500.00	16,500.00						
SOCORRO F. GALANTO	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	6/3/24	17,380.00	17,380.00						
VICTOR B. BRIOSO	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	6/3/24	16,500.00	16,500.00						

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VILMA C. CABRERA	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	6/3/24	17,380.00	17,380.00						
VIVIAN E. ABUEVA	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	6/3/24	18,700.00	18,700.00						
ZORAIDA V. AMPER	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	6/3/24	15,180.00	15,180.00						
ZOSIMO T. DE ASIS	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	6/3/24	18,700.00	18,700.00						
Alvin Turralde	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	6/3/24	18,700.00	18,700.00						
AMPARO, RICHARD M.	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	6/3/24	15,840.00	15,840.00						
AMPONG, ADRIAN B.	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	6/3/24	18,700.00	18,700.00						

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BABALO, ESTHER B.	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	6/3/24	18,700.00	18,700.00						
BANARIO, ENRICO C.	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	6/3/24	18,700.00	18,700.00						
Bermie F. Doctolero	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	6/3/24	16,500.00	16,500.00						
DODD, NIÑA CONNIE G.	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	6/3/24	15,180.00	15,180.00						
MARASIGAN, GERARDO R.	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	6/3/24	9,460.00	9,460.00						
MARIA ROQUE	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	6/3/24	15,180.00	15,180.00						
MURPHY, GLENN N.	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	6/3/24	18,700.00	18,700.00						

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NATAD, ROMEL M.	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	6/3/24	18,700.00	18,700.00						
Noralaine R. Rasul	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	6/3/24	18,700.00	18,700.00						
PERLA LUCAS	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	6/3/24	17,380.00	17,380.00						
REYES, BENITO G.	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	6/3/24	16,500.00	16,500.00						
TABAMO, LEONARDO R.	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	6/3/24	18,700.00	18,700.00						
MYRNA C. ROA	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	6/4/24	15,840.00	15,840.00						
JEMMALYN E. GA	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	6/28/24	2,250.00	2,250.00						

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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	
RIANNE C. ONG	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	6/28/24	2,250.00	2,250.00						
BUTAD, MA. MAGDALENA P.	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	6/28/24	2,250.00	2,250.00						
CO (AEO) Local	TOTAL		1,316,111.50	1,294,410.00	-	-	-	-	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				
Iza Mae B. Tangonan	CASH ADVANCE FOR THE ATTENADANCE TO KOREA-WORLD BANK PARTNERSHIP FACILITY (KWPF) GLOBAL WORKSHOP 2024 ON MAY 18 - 22, 2024 IN SEOUL, SOUTH KOREA	5/16/24	71,334.45		71,334.45					
Rosanna Urdaneta	CASH ADVANCE FOR THE ATTENADANCE TO KOREA-WORLD BANK PARTNERSHIP FACILITY (KWPF) GLOBAL WORKSHOP 2024 ON MAY 18 - 22, 2024 IN SEOUL, SOUTH KOREA	5/16/24	25,936.01		25,936.01					
ABASOLO, JANET M.	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW	5/21/24	438,530.40		438,530.40					
ABIGAIL PALMER A. AGUINALDO	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW	5/21/24	438,530.40		438,530.40					
AGUSTIN, WILHELMINA JOY M.	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI , UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW	5/21/24	438,530.40		438,530.40					

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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	
CLARIZ MAE O. MORALES	cash advance for travel expenses on the attendance to the Seminar on RA 9184 Level 1: "Preparation of Scope of Work, Terms of reference, technical Specifications and and Overview on Protest Mechanism, Blacklisting, and Contract Termination" to be held at Costa Palawan Reosrt, Puerto Princesa City, Palawan on June 25-27, 2024	6/20/24	19,358.92	19,358.92						
ABIGAIL JOY E. MOLINA	Cash advance for travel expenses on the attendance to the Benchmarking Program to be held at Tandang Sora Hall, TESDA Women's Center on June 26-28, 2024	6/25/24	4,012.00	4,012.00						
PTC Banna										
AVELINA M. PASCUAL	CASH ADVANCE FOR THE Seminar on RA 9184 Level 1: "Preparation of Scope of Work, Terms of Reference, Technical Specifications and an Overview on Protest Mechanism, Blacklisting, and Contract Termination	6/13/24	27,000.00	27,000.00						
IRVIN D. TOLENTINO	CASH ADVANCE FOR THE Seminar on RA 9184 Level 1: "Preparation of Scope of Work, Terms of Reference, Technical Specifications and an Overview on Protest Mechanism, Blacklisting, and Contract Termination	6/13/24	27,000.00	27,000.00						
JAN GLENZY F. CORPUZ	CASH ADVANCE FOR THE Seminar on RA 9184 Level 1: "Preparation of Scope of Work, Terms of Reference, Technical Specifications and an Overview on Protest Mechanism, Blacklisting, and Contract Termination	6/13/24	27,000.00	27,000.00						
REGION I (AOE)	TOTAL		330,142.42	330,142.42	-	-	-	-	-	
REGION II										
RO										
MARY ANNE A. FURIGAY	To Prepayment of TEV to TESDA Batanes June 17-21, 2024	6/11/24	7,100.00	7,100.00						
FLORENCE S. TALLUD	To Prepayment of TEV to TESDA Batanes June 17-21, 2024	6/11/24	7,100.00	7,100.00						
PO/PTC Batanes										
RENATO T. DELA CRUZ JR.	To cash advance payment of travel expenses for the "Refresher Training Program for Provincial/District Directors on the Scholarship Programs/Services and TVET Management" on May 27, 2024 to June 7, 2024 at Tandang Sora Hall, TESDA Women's Center.	5/23/24	38,976.00		38,976.00					
PO/PTC Cagayan										
Annette B Acorda	To prepayment of her Travelling expenses to th Human Resource Management Conference for the period June 16-22, 2024	6/10/24	8,650.00	8,650.00						

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MARIA DONNA R. GAUIRAN	Travelling Expenses as per attached TESDA Order No. 168 s. 2024 dated March 27, 2024 (Brunei, Darussalam)	4/4/24	9,912.68		9,912.68					
CLOD LORENCE D. DULDULAO	Travelling Expenses as per attached TESDA Order No. 178 s. 2024 dated April 03, 2024 (LAO, PDR)	4/16/24	8,893.48		8,893.48					
REGION II (AOE)	TOTAL		472,231.83	119,520.89	352,710.94	-	-	-	-	
REGION IV-A										
AIRA JOY C. BERROYA	Cash Advance for the travelling expenses in attendance to the Training on Effective Procedures and Best Practices for Electronic Records Protection for Government Offices and Implementing a Comprehensive Electronic Records Security Progma to be held on April 23-25, 2024 at Bohol Plaza Resort Hotel, Dausi, Bohol.	4/17/24	25,458.84		25,458.84					
MICHELLE M. ESCALANTE	Cash Advance For the travelling expenses in attendance to the Zonal Workshop tagged as Harmony in action: Reconciling Physical and Financial Accomplishment Reports for TESDA Scholarship Programs, FY 2023 and continuing Appropriations and FY 2024 current appropriations on April 23-26, 2024 at Villa Caceres Hotel, Magsaysay Ave, Naga City.	4/17/24	31,231.20		31,231.20					
MARIA EVELYN F. BOSUTROS	Cash advance to cover travel expenses of Ms. Maria Evelyn F. Bosutros in attending the Capability Building Program for Accountants and Financial Analysts to be held on July 02, 2024 to July 04, 2024 at the Grand Summit Hotel, General Santos City, South Cotabato.	6/28/24	20,251.64	20,251.64						
CYRINE D. ESTRADA	Cash advance of per diem and travelling expenses of Ms. Cyrine D. Estrada for the attendance of the Capability Building Program for Accountants and Financial Analysts at Grand Summit Hotel, General Santos City, South Cotabato on July 01-05, 2024	6/25/24	18,397.81	18,397.81						
VALERIE ANNE B. LEGASPI	Regional Conference on HRM Practitioners -June 18-20, 2024	6/13/24	5,500.00	5,500.00						
EULOGIO N. GIANAN	Regional Conference on HRM Practitioners -June 18-20, 2024	6/13/24	5,500.00	5,500.00						
ANNALIZA R. APOLONIO	Capability Building Program for Accountants and Financiaal Analysts -July 2-4, 2024	6/27/24	16,182.45	16,182.45						
Lon Lester L. Dimaculangan	Pre-travel allowance SEAMEO VOTTECH-TEMASEK Training Programme on Special Skills Upgrading: Robotics and Smart Systems- June 23 to July 6, 2024, Singapore	6/13/24	18,368.20	18,368.20						

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JERICO C. DELA ROSA	Pre-travel allowance Training in Malaysia- June 3-15,2024	5/31/24	11,222.23	11,222.23						
ANNA LIZZA C. DECENA	Travel	6/14/24	14,600.00	14,600.00						
AIZA C. UNTALAN	Travel	6/26/24	23,661.72	23,661.72						
LAILA A. DELGADO	Travel - Capability Building	6/26/24	21,106.64	21,106.64						
REGION IV-A (AOE)	TOTAL		211,480.73	154,790.69	56,690.04	-	-	-	-	
REGION IV-B										
RNIT- April Joy P. Lota	Cash Advance for travelling expenses in attendance to Capability Building for School Accountants and Financial Analysts held at General Santos City, South Cotabato on July 2 to July 4, 2024	6/27/24	29,604.56	29,604.56						
SSVTC - Liza O. Ilagan	Cash Advance for travelling expenses in attendance to Capability Building for School Accountants and Financial Analysts held at General Santos City, South Cotabato on July 2 to July 4, 2024	6/26/24	28,500.00	28,500.00						
Maria Sarah Grace A. Macalib-Og	Cash advance for registration fee on the online trainings on Basic Customer Service Skills	6/26/24	3,200.00	3,200.00						
TPSAT	Cash Advance for the expenses to be Incurred in conducting Teambuilding of TPSAT employees for the year 2024	6/4/24	91,550.00	91,550.00						
TPSAT	Cash Advance for Registration Fee in Basic Customer Service Skills training	6/26/24	3,200.00	3,200.00						
PPSAT - RENE J. SOCRATES	CASH ADVANCE FOR TRAVELLING EXPENSES TO ATTEND THE ASEAN - REPUBLIC OF KOREA (ROK) TVET MOBILITY PROGRAMME - DRAWING ARCHOTECTURE TO BE HELD @ MEDAN VOCATIONAL TRAINING CENTER BBVP IN MEDAN, INDONESIA ON APRIL 15, TO JULY 10, 2024	4/12/24	20,225.64		20,225.64					
PPSAT - PATRICIA T. PALADAN	CASH ADVANCE FOR TRAVEL TO LUCENA CITY TO ATTEND THE 29TH REGIONAL CONFERENCE OF HRM PRACTITIONERS ON JUNE 18-20, 2024	6/14/24	23,121.13	23,121.13						
PPSAT - SIANITA C. TADLAS	CASH ADVANCE FOR TRAVEL TO LUCENA CITY TO ATTEND THE 29TH REGIONAL CONFERENCE OF HRM PRACTITIONERS ON JUNE 18-20, 2024	6/14/24	23,121.13	23,121.13						
PPSAT - SHIARA KUH T. CONDE	CASH ADVANCE FOR TRAVEL TO TAGUIG CITY TO ATTEND THE BENCHMARKING PROGRAM TO BE HELD AS TANDANG SORA HALL, TESDA WOMEN'S CENTER ON JUNE 26-28, 2024	6/25/24	20,867.04	20,867.04						
REGION IV-B (AOE)	TOTAL		243,389.50	223,163.86	20,225.64	-	-	-	-	

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Connie S. Villagracia	Payment for Travel expense re Attend the capability building program of Prospective current regional expert panel Members (REPMS) for Trainers Methodology Level II (TM II) at the National TVET Trainers Academy, Marikina City	6/28/24	18,445.56	18,445.56							
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	7/2/13	15,000.00						15,000.00	For request for write-off (currently finalizing documents before submission to COA)	
LGPC											
Josefina Arellano	Cash Advance for the Traveling Expenses dated June 25-July 2, 2024 re: to attend the Benchmarking Program at TESDA Women's Center	6/24/24	22,896.84	22,896.84							
Sherma Lyn Gasapo	Cash Advance for the Traveling Expenses dated July 8-13, 2024 re: to attend the UP Manila 28th Course on Food Safety	6/26/24	20,188.52	20,188.52							
NLPC											
John Rey Magbanua	Attendance to Regional Lead Trainers Development Program on Solid Waste Management Operations Level III at NTTA, Marikina City on June 17-28, 2024	6/14/24	23,500.00	23,500.00							
Riva S. Quilbet	Attendance to Capability Building Program for Accountants and Financial analysts at Gen Santos City July 2-4, 2024	6/26/24	21,400.00	21,400.00							
PTS											
RENEE KIM V. REYES	Cash advance for the travelling expense to attend the conduct of capability building program for Accountants and Financial Analyst on July 2-4, 2024 at the Grand Summit Hotel, General Santos City, South Cotabato	6/26/24	19,696.56	19,696.56							
REGION VI (AOE)	TOTAL		298,162.88	201,207.88	-	-	-	73,020.00	23,935.00		
REGION VII											
Katrina Mae Celeste G. Serinas	Travelling Expense to attend the Capability Training Program for Regional Lead Asessor for Travel Services NC II on June 18-22, 2024 at Bacolod City	6/13/24	10,850.00	10,850.00							
Ivy Michelle T. Vasquez	Travelling Expense to attend the HRMPC on June 26-27, 2024	6/21/24	7,700.00	7,700.00							
Donne Mar L. Macachor	Travelling Expense to attend the HRMPC on June 26-27, 2024	6/21/24	7,700.00	7,700.00							
PO NEGROS ORIENTAL											
JICYL ANN L. ANGURING	Cash advance for travelling expenses & per diem on June 25-29, 2024 to Manila	06/20/2024	22,997.84	22,997.84							

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REGIONAL OFFICE										
KAREN C. FUA	travelling expenses to Manila on June 26-29, 2024 to attend the HRMP Congress	6/24/24	28,035.00	28,035.00						
MA. LIGINA BUTAD	travelling expenses to Manila on June 26-29, 2024 to attend the HRMP Congress	6/24/24	28,035.00	28,035.00						
ETHEL C. CLARIDAD	Cash advance to defray travel expenses to be incurred in Attendance to the Conduct of Capability Building Program for Accountants and Financial Analysts at General Santos, City on July 2-4, 2024.	6/25/24	39,796.00	39,796.00						
E SAMAR PO - MA. VICTORIA B. ARANDIA	Cash advance to defray travel expenses to be incurred in Attendance to the Conduct of Capability Building Program for Accountants and Financial Analysts at General Santos, City on July 2-4, 2024. Prepayment of TEV	6/28/24	6,150.00	6,150.00						
E. SAMAR PO (PTC-E.SAMAR) MANUEL P. AFABLE (SSP FUND 161)	Cash advance for travelling expenses in attendance to the Capability Building Program of Prospective current regional expert panel Members (REPMs) for Trainers Methodology Level II (TM II) at the National TVET Trainers Academy, Marikina City	6/28/24	20,160.00	20,160.00						
BCAT										
IMELDA D. GO (SSP Fund)	Cash advance for traveling expenses to attend the advisory and updates on the Outbound Mission on Trade and Investment Promotion on June 10-17, 2024	6/7/24	39,658.11	39,658.11						
MARK ALLEN B. GLODO (SSP Fund)	Cash advance for traveling expenses to attend the Regional Lead Trainers Development Program on Solid Waste Management Operations Level III on June 17-18, 2024.	6/7/24	24,619.00	24,619.00						
VERONICA S. BERGANTING. (MDS Fund)	Cash advance for traveling expenses to attend training on RA 9184 on July 1, 2024	6/26/24	13,300.00	13,300.00						
DARYL P. LIM. (MDS Fund)	Cash advance for traveling expenses to attend training on RA 9184 on July 1, 2024	6/26/2024	13,300.00	13,300.00						
ELVIE JANE A. FLORALDE (MDS Fund)	Cash advance for traveling expenses to attend capability building program on July 2-4, 2024	6/26/24	63,282.64	63,282.64						
LEYTE PO										
Neslen N Lagera	Cash Advances for Travel	8/23/2023	26,472.00			26,472.00				
Neslen N Lagera	Cash Advances for Travel	10/6/2023	21,332.00			21,332.00				
Francis G Enero	Cash Advances for Travel	11/6/2023	17,316.00			17,316.00				

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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	
Neslen N Lagera	Payment for the Cash Advance Travel to Bacolod to attend ZONAL WORKSHOP TAGGED AS HARMONY IN ACTION: Reconciling Physical & Financial Accomplishment Reports for TESDA Scholarship Programs FY 2023 Currents & Continuing Appropriations & FY 2024 Current Appropriations on May 6-12, 2024	4/22/2024	11,100.00		11,100.00					
Sam Sarah Louise Toreros	Cash advance to defray travel expenses Puerto Prinsesa, Palawan on June 24-28, 2024.	6/21/2024	51,858.00	51,858.00						
SO. LEYTE										
KIRSTINE DAVES A. EGRUBAY	Cash advance to defray travel expenses to be incurred in Attendance to the Conduct of Capability Building Program for Accountants and Financial Analysts at General Santos, City on July 2-4, 2024. Prepayment of TEV	06/27/2024	7,630.00	7,630.00						
SNSAT										
Regular Fund										
LUTNINO NAVIDAD	Prepayment of travelling expenses re: ASEAN Republic of Korea (ROK) TVET Mobility Programme Network Management at Micronet International College in Brunei Darussalam from April 16- July 10, 2024	4/11/24	9,912.68		9,912.68					
BNAS	Prepayments for attending the Capability Building for Accountants/Financial Analyst	6/28/24	3,550.00	3,550.00						
ANAS										
VICENTE LIBANAN - SSP	Pre Payment of traveling expenses to Tacloban City	6/19/24	2,250.00	2,250.00						Submitted Liquidation July 4, 2024
ROSA OCENA - SSP	Pre Payment of traveling expenses to Manila	6/25/24	37,300.00	37,300.00						Submitted Liquidation July 17, 2024
CEPRIANO RIBONG - SSP	Pre Payment of traveling expenses to Manila	6/25/24	37,300.00	37,300.00						Submitted Liquidation July 17, 2024
RAYMUND DACLES - SSP	Pre Payment of traveling expenses to Manila	6/25/24	37,300.00	37,300.00						Submitted Liquidation July 17, 2024
PHILIP JOHN GUIMBA - SSP	Pre Payment of traveling expenses to Manila	6/25/24	37,300.00	37,300.00						Submitted Liquidation July 17, 2024
EDNA BALDAGO - SSP	Pre Payment of traveling expenses to Manila	6/25/24	37,300.00	37,300.00						Submitted Liquidation July 17, 2024
ANTHONY O. ORQUE- MDS	Pre Payment of Traveling Expenses to General Santos City	6/25/24	47,826.00	47,826.00						
NSPO										
JONNA G. CASTILLO	Cash advance for traveling expenses dated July 2-4, 2024	6/26/24	10,750.00	10,750.00						
DECOROSO D. DAZ	Cash advance for traveling expenses dated June 29-30 2024	6/28/24	2,250.00	2,250.00						
DECOROSO D. DAZ	Cash advance for fuel expenses dated June 29-30 2024	6/28/24	2,000.00	2,000.00						

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GLORILYN P. MORADOS	Cash advance for traveling expenses dated July 3-9, 2024	6/28/24	7,500.00	7,500.00						
ZOSIMO T. DE ASIS	Cash advance for traveling expenses dated July 3-9, 2024	6/28/24	7,500.00	7,500.00						
CNVS										
ROMNICK M. OLIVA	Cash advance to defray travel expenses to be incurred in Attendance to the Conduct of Capability Building Program for Accountants and Financial Analysts at General Santos, City on July 2-4, 2024. Prepayment of TEV	6/28/24	19,172.00	19,172.00						
JEZEL D. CASTILA	Cash advance for traveling expenses to Cebu City for the first UN Tourism Regional Forum dated June 25-28, 2025	6/22/24	9,065.00	9,065.00						
CHARLESSE ANNE C. BASTES	Cash advance for traveling expenses to Cebu City for the first UN Tourism Regional Forum dated June 25-28, 2024	6/21/24	9,065.00	9,065.00						
LNAIS										
MA. RACHELLE O. GALIT - SSP	Cash advance for traveling expenses to be incurred while on official business to attend Kusina Warriors Cooking Contest at Manila on June 8-14, 2024.	6/7/24	24,300.00	24,300.00						
DAVY P. LONGCOP- SSP	Cash advance for traveling expenses to be incurred while on official business to King Leon Integrated Farm, Hilongos, Leyte.	6/21/24	38,850.00	38,850.00						
REGION VIII (AOE)	TOTAL		792,534.43	706,401.75	21,012.68	65,120.00	-	-	-	
REGION IX										
Provincial Training Center-Sindangan										
HERMIL B. CONTRIVIDA	Cash Advance RE: To be used in the participation to the 2023 Philippine National Skills Competition (PNSC) on March 23, 2023 to April 4, 2023 at National Capital Region (NCR)	03/23/2023	175,860.00				175,860.00			
DANEZA P. SOLIMAN	Cash Advance RE: Attendance to the Seminar on RA 9184, otherwise known as the Government Procurement Act, Level 1: "Preparation of Scope of Work, Terms of Reference, Technical Specifications and an Overview on Protest Mechanism, Blacklisting and Contract Termination" at Costa Palawan Resort, Puerto Princesa, Palawan	06/20/2024	16,150.00	16,150.00						

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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	
JONALYN S. VILLALON	Cash Advance RE: Attendance to the Seminar on RA 9184, otherwise known as the Government Procurement Act, Level 1: "Preparation of Scope of Work, Terms of Reference, Technical Specifications and an Overview on Protest Mechanism, Blacklisting and Contract Termination" at Costa Palawan Resort, Puerto Princesa, Palawan	6/20/2024	16,150.00	16,150.00						
ZAMBOANGA DEL SUR PO ENGR. SAMAD B. DIBANSA Regional Training Center	Travel to Puerto Princesa City, Palawan	6/20/24	5,940.00	5,940.00						
PAUL C. SAAVEDRA	CASH ADVANCE TO DEFRAY EXPENSES TO CONDUCT COMPLIANCE AUDIT TO ASSESSMENT CENTERS AND REGISTERED TVET PROGRAMS IN REGION IX ON JUNE 11-14, 2024	7-Jun-2024	9,945.00	9,945.00						
SHEBA I. PALLAR	CASH ADVANCE TO DEFRAY EXPENSES TO ATTEND THE SEMINAR ON REPUBLIC ACT 9184, OTHERWISE KNOWN AS THE GOVERNMENT PROCUREMENT REFORM ACT, LEVEL 1: "PREPARATION OF SCOPE OF WORK, TERMS OF REFERENCE, TECHNICAL SPECIFICATIONS AND AN OVERVIEW ON PROTEST MECHANISM, BLACKLISTING, AND CONTRACT TERMINATION" AT COSTA PALAWAN RESORT, PUERTO PRINCESA CITY, PALAWAN ON JUNE 25-27, 2024	19-Jun-2024	10,440.00	10,440.00						
AIZA M. JAMANI	CASH ADVANCE TO DEFRAY EXPENSES TO ATTEND THE SEMINAR ON REPUBLIC ACT 9184, OTHERWISE KNOWN AS THE GOVERNMENT PROCUREMENT REFORM ACT, LEVEL 1: "PREPARATION OF SCOPE OF WORK, TERMS OF REFERENCE, TECHNICAL SPECIFICATIONS AND AN OVERVIEW ON PROTEST MECHANISM, BLACKLISTING, AND CONTRACT TERMINATION" AT COSTA PALAWAN RESORT, PUERTO PRINCESA CITY, PALAWAN ON JUNE 25-27, 2024	19-Jun-2024	10,640.00	10,640.00						

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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	
ZENTURY A. AMORA	CASH ADVANCE TO DEFRAY EXPENSES TO ATTEND THE SEMINAR ON REPUBLIC ACT 9184, OTHERWISE KNOWN AS THE GOVERNMENT PROCUREMENT REFORM ACT, LEVEL 1: "PREPARATION OF SCOPE OF WORK, TERMS OF REFERENCE, TECHNICAL SPECIFICATIONS AND AN OVERVIEW ON PROTEST MECHANISM, BLACKLISTING, AND CONTRACT TERMINATION" AT COSTA PALAWAN RESORT, PUERTO PRINCESA CITY, PALAWAN ON JUNE 25-27, 2024	19-Jun-2024	22,035.56	22,035.56						
ANA KATRINA A. GUHITING	CASH ADVANCE TO DEFRAY EXPENSES TO ATTEND THE 2024 HUMAN RESOURCE MANAGEMENT PRACTITIONERS (HRMP) CONGRESS AT METRO MANILA ON JUNE 26-27, 2024	19-Jun-2024	22,950.36	22,950.36						
ZCICDO										
GENELOU ALIETO RANQUE	CA TO DEFRAY EXPENSES DURING THE CONDUCT OF CAPABILITY BUILDING PROGRAM FOR ACCOUNTANTS AND FINANCIAL ANALYST	June 28, 2024	11,730.00	11,730.00						
Regional Office										
Marty Bastasa	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen Assembly for Skills Competition	3-Feb-2020	6,220.00						6,220.00	
MAHIDULLAH BIN EDRIS M. MAMA	CASH ADVANCE TO DEFRAY EXPENSES DURING THE ATTENDANCE TO THE SEMINAR/WORKSHOP ON IDENTIFICATION, CATEGORIZATION AND SELECTION OF CYBERSECURITY PROGRAM FOR TESDA ON JUNE 19-21, 2024 AND ATTEND TO THE CBP ON THE EVALUATION OF PQF LEVEL 5 (DIPLOMA) PROGRAM ON JUNE 24-28, 2024	19-Jun-2024	22,310.00	22,310.00						
JASON REY L. OMAC	CASH ADVANCE TO DEFRAY EXPENSES FOR ATTENDING THE SEMINAR ON RA 9184 ON LEVEL 1 PREPARATION OF SCOPE OF WORK, TERMS OF REFERENCE, TECHNICAL SPECIFICATIONS AND AN OVERVIEW OF PROTEST MECHANISM, BLACKLISTING, AND CONTRACT TERMINATION ON JUNE 24-28, 2024, AT PUERTO PRINCESA, PALAWAN	19-Jun-2024	9,940.00	9,940.00						

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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	
JAYROUL A. PASCULADO	CASH ADVANCE TO DEFRAY EXPENSES FOR ATTENDING THE SEMINAR ON RA 9184 ON LEVEL 1 PREPARATION OF SCOPE OF WORK, TERMS OF REFERENCE, TECHNICAL SPECIFICATIONS AND AN OVERVIEW OF PROTEST MECHANISM, BLACKLISTING, AND CONTRACT TERMINATION ON JUNE 24-28, 2024. AT PUERTO PRINCESA, PALAWAN	19-Jun-2024	9,940.00	9,940.00						
MICHELLE ANN F. LUAB	CASH ADVANCE TO DEFRAY EXPENSES FOR ATTENDING THE SEMINAR ON RA 9184 ON LEVEL 1 PREPARATION OF SCOPE OF WORK, TERMS OF REFERENCE, TECHNICAL SPECIFICATIONS AND AN OVERVIEW OF PROTEST MECHANISM, BLACKLISTING, AND CONTRACT TERMINATION ON JUNE 24-28, 2024. AT PUERTO PRINCESA, PALAWAN	19-Jun-2024	9,940.00	9,940.00						
ELLA FERMINA MAE D. HO	CASH ADVANCE TO DEFRAY EXPENSES FOR ATTENDING THE SEMINAR ON RA 9184 ON LEVEL 1 PREPARATION OF SCOPE OF WORK, TERMS OF REFERENCE, TECHNICAL SPECIFICATIONS AND AN OVERVIEW OF PROTEST MECHANISM, BLACKLISTING, AND CONTRACT TERMINATION ON JUNE 24-28, 2024. AT PUERTO PRINCESA, PALAWAN	19-Jun-2024	9,940.00	9,940.00						
FELITA P. HELAR	CASH ADVANCE TO DEFRAY EXPENSES FOR ATTENDING THE SEMINAR ON RA 9184 ON LEVEL 1 PREPARATION OF SCOPE OF WORK, TERMS OF REFERENCE, TECHNICAL SPECIFICATIONS AND AN OVERVIEW OF PROTEST MECHANISM, BLACKLISTING, AND CONTRACT TERMINATION ON JUNE 24-28, 2024. AT PUERTO PRINCESA, PALAWAN	20-Jun-2024	9,940.00	9,940.00						
EDWIN T. PAGSIAT	CASH ADVANCE TO DEFRAY EXPENSES FOR ATTENDING THE SEMINAR ON RA 9184 ON LEVEL 1 PREPARATION OF SCOPE OF WORK, TERMS OF REFERENCE, TECHNICAL SPECIFICATIONS AND AN OVERVIEW OF PROTEST MECHANISM, BLACKLISTING, AND CONTRACT TERMINATION ON JUNE 24-28, 2024. AT PUERTO PRINCESA, PALAWAN	20-Jun-2024	9,940.00	9,940.00						

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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	
GRACE D. BAHINTING	CASH ADVANCE TO DEFRAY EXPENSES FOR ATTENDING THE SEMINAR ON RA 9184 ON LEVEL 1 PREPARATION OF SCOPE OF WORK, TERMS OF REFERENCE, TECHNICAL SPECIFICATIONS AND AN OVERVIEW OF PROTEST MECHANISM, BLACKLISTING, AND CONTRACT TERMINATION ON JUNE 24-28, 2024. AT PUERTO PRINCESA, PALAWAN	20-Jun-2024	9,940.00	9,940.00						
NANITH L. CARBON	CASH ADVANCE TO DEFRAY EXPENSES FOR ATTENDING THE SEMINAR ON RA 9184 ON LEVEL 1 PREPARATION OF SCOPE OF WORK, TERMS OF REFERENCE, TECHNICAL SPECIFICATIONS AND AN OVERVIEW OF PROTEST MECHANISM, BLACKLISTING, AND CONTRACT TERMINATION ON JUNE 24-28, 2024. AT PUERTO PRINCESA, PALAWAN	20-Jun-2024	9,940.00	9,940.00						
Zamboanga del Norte PO										
AUBREY Q. ELOPRE	Cash Advance re: To attend the seminar on R.A. No. 9184, otherwise known as the Government Procurement Reform Act, Level 1: "Preparation of Scope of Work, Terms of Reference, Technical Specifications and an Overview on Protest Mechanism, Blacklisting and Contract Termination at Costa Palawan Resort, Puerto Princesa City, Palawan on June 25 to 27, 2024.	06/18/2024	38,756.96	38,756.96						
ARNOLD BRYAN B. FONTE	Cash advance re: To attend the Capability Building Program for Accountants and Financial Analysts at Grand Summit Hotel, General Santos City, South Cotabato on July 02 to 04, 2024.	06/24/2024	6,506.00	6,506.00						
DSF										
LICINIO G LANOJAN	to attend the 2024 Regional Planning Workshop and Expanded Management Committee Meeting at ZSPI	04/01/2024	1,350.00		1,350.00					
NEIL A PULIDO	to attend the 2024 Regional Planning Workshop and Expanded Management Committee Meeting at ZSPI	04/01/2024	1,350.00		1,350.00					
NELSON M PAGHASIAN	to transport VSA and VIS to attend the 2024 Regional Planning Workshop and Expanded Management Committee Meeting at ZSPI	04/01/2024	2,350.00		2,350.00					
HAIDELYN M LAQUIO	traveling expenses to participate in the Conduct of Capability Building Program for Accountants and Financial Analysts on July 2-4, 2024 at Grand Summit Hotel, General Santos	06/26/2024	6,625.00	6,625.00						
MARIA LIZA G LEE	travel to attend training of trainers (TOT) in Housekeeping NC III at Korphil, RTC, Davao City on July 10-12, 2024	06/07/2024	59,060.00	59,060.00						

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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	
LICINIO G LANOJAN	traveling expenses for Community Based Training; to Produced Organic Concoction and Produced Organic Feeds at Marawi City	06/11/2024	3,750.00	3,750.00						
NEIL A PULIDO	traveling expenses for Community Based Training; to Produced Organic Concoction and Produced Organic Feeds at Marawi City	06/11/2024	3,750.00	3,750.00						
NELSON M PAGHASIAN	traveling expenses for Community Based Training; to ferry VSA and DSF staff in going to Marawi City	06/11/2024	3,750.00	3,750.00						
RENE A RECAMORA	traveling expenses in Attendance to TESDA Personnel to the Regional Lead Trainers Development Program (RLTDP) on Solid Waste Management Operations Level III at Marikina City	06/11/2024	30,240.00	30,240.00						
PTC-SIBUGAY										
DHELMER P. DIADULA	traveling expenses in Attendance to TESDA Personnel to the Regional Lead Trainers Development Program (RLTDP) on Solid Waste Management Operations Level III at Marikina City	06/14/2024	13,095.00	13,095.00						
ZSPI										
EDWIN P. BAYLON, JR	travelling expenses vv for the attendance to Food Preprocessing NC II training	04/12/2024	3,850.00		3,850.00					
MARIE CRIS M. SOGUE	travelling expenses vv for the attendANCE TO Barangay Health Services NC II training	04/12/2024	6,450.00		6,450.00					
AILEEN A. CORDOVA	travelling expenses and registration fee for the Industry Immersion @ Dakak Park and Beach Resort	04/30/2024	29,150.00		29,150.00					
MAY P. COMEDIDO	travelling expenses and registration fee for the Industry Immersion @ Dakak Park and Beach Resort	04/30/2024	29,150.00		29,150.00					
GRETCHEN J. NUBOG	travelling expenses and registration fee for the Industry Immersion @ Dakak Park and Beach Resort	04/30/2024	29,150.00		29,150.00					
BRENDA T. JAMBARO	travelling expenses and registration fee for the Industry Immersion @ Dakak Park and Beach Resort	04/30/2024	29,150.00		29,150.00					
DON ADAM DETABLAN	travelling expenses and registration fee for the Industry Immersion @ Dakak Park and Beach Resort	04/30/2024	29,150.00		29,150.00					
AMY N. MABATID	travelling expenses to DSF vv - May 22-24, 2024	05/20/2024	3,500.00		3,500.00					
GRETCHEN J. NUBOG	travelling expenses for the participants of Skills Competition (Filipino Kusina warrior)	06/07/2024	10,450.00	10,450.00						
AILEEN A. CORDOVA	travelling expenses for the attendance to Training for Trainers in Housekeeping NC III	06/07/2024	62,660.00	62,660.00						
RONEYRICK JOHN D. ELLOREG	travelling expenses and registration fee	06/21/2024	17,000.00	17,000.00						
LYNDRE G. BAYOTAS	travelling expenses and registration fee	06/21/2024	17,000.00	17,000.00						
ROSELLE CHRIST I. SUGABO	travelling expenses and registration fee	06/21/2024	17,000.00	17,000.00						

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ANALYN J. ELLORIN	travelling expenses and registration fee	06/21/2024	17,000.00	17,000.00						
REGION IX (AOE)	TOTAL		881,133.88	534,453.88	164,600.00	-	175,860.00	-	6,220.00	
REGION X										
Jomar C. Yañez	cash advance re: To conduct ocular inspection for UTPRAS Mobile Training Program (MTP) application of Christian Mindanao Colleges, Inc.	06/20/2024	2,550.00	2,550.00						
Lonie B. Gonzaga	cash advance re: Travel to General Santos on July 1-5, 2024 Capability Program for the Accountant and Financial Analysts	06/26/2024	6,150.00	6,150.00						
Arlene P. Bangcong	To pre-payment of travel expense Re: Attendance to Pre-Reconciliation of TESDA 10 Scholarship Programs (Physical and Financial) Accomplishment FY 2023 Continuing Appropriation and FY 2024 Current Appropriations	04/22/2024	7,200.00		7,200.00					
Jessica Christine D. Dumas	To pre-payment of travel expense Re: Attendance to Pre-Reconciliation of TESDA 10 Scholarship Programs (Physical and Financial) Accomplishment FY 2023 Continuing Appropriation and FY 2024 Current Appropriations	04/22/2024	7,200.00		7,200.00					
Darwin Jay R. Jumawan	To pre-payment of travel expense Re: Attendance to Pre-Reconciliation of TESDA 10 Scholarship Programs (Physical and Financial) Accomplishment FY 2023 Continuing Appropriation and FY 2024 Current Appropriations	04/22/2024	7,200.00		7,200.00					
Arlene P. Bangcong	Attendance to the Zonal Workshop tagged as Harmony in Action: Reconciling Physical & Financial Accomplishment Reports for TESDA Scholarship Programs, FY 2023 Current and Continuing Appropriations and FY 2024 Current Appropriations	05/07/2024	7,200.00		7,200.00					
Jessica Christine D. Dumas	Attendance to the Zonal Workshop tagged as Harmony in Action: Reconciling Physical & Financial Accomplishment Reports for TESDA Scholarship Programs, FY 2023 Current and Continuing Appropriations and FY 2024 Current Appropriations	05/07/2024	7,200.00		7,200.00					
Arlene P. Bangcong	To payment of Re: Attendance to Capability Building Program of Accountants and Financial Analyst at General Santos City, South Cotabato on July 1-5, 2024	06/26/2024	7,280.00	7,280.00						

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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	
PENNY P. LABUANAN	CASH ADVANCE FOR TRAVELING EXPENSES TO BE INCURRED IN ATTENDANCE TO THE CONDUCT OF CAPABILITY BUILDING PROGRAM FOR ACCOUNTANTS AND FINANCIAL ANALYSTS ON JULY 1-5, 2024	06/28/2024	5,120.00	5,120.00						
Rosalino L. Daumar, Jr.	Travelling allowance for the attendance to the ASEAN ROK TVET Mobility Programme - Automotive Servicing at Sta. Rosa Laguna	04/15/2024	3,459.00		3,459.00					
Kenny Ray A. Emlano	Pre-travel allowance and DSA for participating the Asean-Republic of Korea (ROK) TVET mobility Programme-Automotive Servicing @ Lao Skill Dev. Institute in Vientiane, Lao PDR from May 6 to July 17, 2024	05/03/2024	9,021.34		9,021.34					
Lee R. Catane	DAT instructional supplies & materials (Hands on Farm Machines)	05/30/2024	5,800.00		5,800.00					
FRANCINE JAY G. LIGAN	To cash advance the travelling expenses for the Internal Compliance Audit	06/28/2024	10,100.00	10,100.00						
HARVEY T. SALVACION	Cash Advance for Travel Expenses for the REPMs Capability Building in TM II	06/28/2024	21,913.88	21,913.88						
SAMMY A. AMPANG	Cash Advance for travelling expenses to claim the office vehicle given by TESDA Central Office	06/27/2024	17,840.00	17,840.00						
NORAYAH A. ACAS	Cash Advance for travelling expenses to claim the office vehicle given by TESDA Central Office	06/27/2024	46,220.00	46,220.00						
NORSIDA B. LIMBONA	Cash Advance for travel expense per diem for the Attendance to the Capability Bldg. Program for Accountants & Financial Analysts at Grand Summit Hotel, General Santos City South Cotabato on July 2-4, 2024	06/28/2024	6,850.00	6,850.00						
NORALAIN R. RASUL	Payment of cash advance of traveling expenses in attendance to the Re-composition of the Regional Quality Management Committee and Process Owner on July 2, 2024	06/27/2024	4,470.00	4,470.00						
ANNABEL B. AVILA	Payment of cash advance of traveling expenses in attendance to the Conduct of Program Registration (UTPRAS) and Competency Assessment and Certification (CAC) Calibration on July 4-5, 2024	06/27/2024	7,400.00	7,400.00						
NELIA MAE A. SABAL	Payment of cash advance of traveling expenses in attendance to the Conduct of Program Registration (UTPRAS) and Competency Assessment and Certification (CAC) Calibration on July 4-5, 2024	06/27/2024	7,400.00	7,400.00						

Technical Education and Skills Development Authority
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
JOFEL U. RONE	Payment of cash advance of traveling expenses in attendance to the Conduct of Capability Building Program for Accountant and Financial Analysts on July 2-4, 2024 at Grand Summit Hotel, Gen. Santos City, South Cotabato	06/27/2024	5,982.00	5,982.00						
JUDY ANN C. LAMBAN	Payment of cash advance of traveling expenses in attendance to the Conduct of Program Registration (UTPRAS) and Competency Assessment and Certification (CAC) Calibration on July 4-5, 2024	06/27/2024	7,400.00	7,400.00						
ANDRO A. CAHILOG	Payment of cash advance of traveling expenses in attendance to the Conduct of Program Registration (UTPRAS) and Competency Assessment and Certification (CAC) Calibration on July 4-5, 2024	06/27/2024	7,400.00	7,400.00						
ANDRO A. CAHILOG	Payment of cash advance of traveling expenses to transport TESDA Personnel in attendance to the Re-composition of the Regional Quality Management Committee and Process Owner on July 2, 2024	06/24/2024	5,869.00	5,869.00						
REGION X (AOE)	TOTAL		224,225.22	169,944.88	54,280.34	-	-	-	-	
REGION XI										
REGIONAL OFFICE										
THERESA ROZALDO	Cash Advance re: Attendance of TESDA XI Personnel to the Human Resource Management PRactitioners (FRMP) Congress on June 25-28, 2024	2024/06/27	8,350.00	8,350.00						
JEAN C. GONZALES	Cash Advance for the travelling expenses re: Attendance to the Capability Building Program for Prospective Regional Lead Assessors for Travel Services NC II on June 18-21, 2024 at VMA Global College and Training Centers, Inc., Fiesta Homes, Araneta St., Sum-ag, Bacolod City, Negros Occidental	2024/06/14	19,550.00	19,550.00						
MELODY ANN BOOC	Cash Advance for travelling expenses to be incurred during the official travel to Quirino Grandstand, Metro Manila re: Attendance to the conduct of a Cooking Competition entitled "Filipino Kusina Warrior" re: 126th Philippine Independence Day Celebration as Competitor (Kids Category) at Quirino Grandstand, Metro Manila on June 9-13, 2024	2024/06/05	69,500.00	69,500.00						

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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	
MARILOU COLOMA	Cash Advance for travelling expenses to be incurred during the official travel to Quirino Grandstand, Metro Manila re: Attendance to the conduct of a Cooking Competition entitled "Filipino Kusina Warrior" re: 126th Philippine Independence Day Celebration as Competitor (Kids Category) at Quirino Grandstand, Metro Manila on June 9-13, 2024	2024/06/05	6,700.00	6,700.00						
DAVAO DISTRICT OFFICE										
Mechelle D. Montargo	Cash advance re: Conduct of the Capability Building Program for Accountants and Financial Analysts on July 2-5, 2024	06/28/2024	2,650.00	2,650.00						
DAVAO OCCIDENTAL PO										
ADONIS F. CULAS	Cash advance for the attendance to the refresher training program for provincial/district directors on the scholarship programs/services and tvet management on May 26-June 8, 2024 (inclusive of travel)	05/23/2024	28,540.00		28,540.00					
SOPHIA KIMBERLY YAP	Cash advance for traveling expenses relative to the releasing of toolkits in Raise Organic Small Ruminants (Leading to OAP NC II) and participation in the Serbisyo Caravan in Balut, Saranqani on June 20-24, 2024	06/19/2024	8,520.00	8,520.00						
DAVAO DE ORO PO										
MARY ANN R. AFUAN	Cash advance in attendance to HRMP Congress in Taguig City on June 26-27, 2024	06/21/2024	29,449.00	29,449.00						
DAVAO ORIENTAL PO										
Roxanne May P. Derit	Cash Advance for travel re: Attendance to the TESDA XI personnel to the Human Resource Management Practitioners (HRMP) Congress at Metro Manila dated June 25-29, 2024.	06/21/2024	20,408.00	20,408.00						
Shiela M. Edullantes	Cash Advance for travel re: Attendance to the CBP on the evaluation of Diploma Programs at TESDA Women's Center, Taguig City dated June 24-28, 2024.	06/21/2024	31,033.88	31,033.88						
Lyra Mae Z. Quiñones	Cash Advance re: travel expenses with TESDA Order no. 306 s. 2024 dated May 10, 2024 re: Attendance of TESDA personnel to 2024 human Resource Management Practitioners (HRMP) congress to be held at Metro Manila of June 26-27, 2024.	06/21/2024	19,930.00	19,930.00						
RTC-KORPHIL										

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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	
LORD WINDON SARAGENA	Cash advance of travel allowasnce period covered June 5-18,2024 for the TESDA Lingap Serbisyo Fair	6/4/24	6,300.00	6,300.00						
GUNNYROW OLMIDO	Cash advance of travel allowasnce period covered June 5-18,2024 for the TESDA Lingap Serbisyo Fair	6/4/24	6,300.00	6,300.00						
YOLANDA MANABAT	Cash advance of travel allowasnce period covered June 5-18,2024 for the TESDA Lingap Serbisyo Fair	6/4/24	6,300.00	6,300.00						
MARGATH DAVE ANORE	Cash advance for travel while out of station period covered June 21-July 14, 2024	6/21/24	7,050.00	7,050.00						
GELBERT DUNOG	Cash advance for travel while out of station period covered June 21-July 14, 2024	6/21/24	7,050.00	7,050.00						
LORD WINDON SARAGENA	Cash advance for travel while out of station period covered June 25-28,2024	6/24/24	8,830.00	8,830.00						
MARK JOHN DULLOSO	Cash advance for travel while out of station period covered July 1-15,2024 at GenSan for CBP for Accountant and FA	6/28/24	4,265.00	4,265.00						
REGION XI (AOE)	TOTAL		460,793.22	340,339.88	120,463.34	-	-	-	-	
REGION XII										
Regional Office										
Rommel E. Mampang	Advances for travel expenses of various employees re; Attendance to the 6th Treasures of Sox June 7-10, 2024	6/6/24	24,278.00	24,278.00						
Samson O. Cenas	CA TEV June 17-21, 2024 re: Attendance to Seminar/Workshop on Identification, Categorization, and Selection of Cyber Security Program for TESDA	6/18/24	6,238.00	6,238.00						
Geoge Lemuel S. Sarao	CA Travel expenses of employee and competitors re: Kusina Warrior Cooking June 9-13, 2024	6/6/24	47,878.00	47,878.00						
Sultan Kudarat										
REYDANTE AGOR	CA TEV	10/17/23	17,067.00			17,067.00				Resigned (No Clearance)
GSNSAT										
Lerian Ethyl G. Maulas	To Cash Advance Travelling Expenses RE: Attendance of TESDA Personnel to the Benchmarking Program at Tandang Sora Hall, TESDA Women's Center on June 26 to 28, 2024	6/24/24	11,900.00	11,900.00						Liquidated July 8, 2024
PO Cotabato										
Relly A. Leysa	Cash advance for travel in attendance to the Refresher Training Program for Provincial/District Directors on the Scholarship Programs/Services and TVET Management on May 27, 2024 o June 7, 2024 at Tandang Sora Hall, TESDA Women's Center, Taguig City	5/29/24	23,530.00		23,530.00					Liquidated July 5, 2024
PTC Pigcawayan										

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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	
Alladin G. Abdul	To Cash Advance Travelling Expenses for the Capability Building Program for accountant and financial Analyst of TESDA on July 2, 2024.	06/27/24	3,850.00	3,850.00						
Saliona P. Mangulamas	To Cash Advance Travelling Expenses for the Capability Building Program for accountant and financial Analyst of TESDA on July 2-4, 2024.	06/27/24	5,950.00	5,950.00						
PTC-Surallah										
Precious Marie F. Enerio	Cash advance travelling expenses to be incurred re: Attendance to the Nationwide Capability Building Program for Accountant and Financial Analyst of TESDA at Grand Summit Hotel on July 2-4, 2024.	6/27/24	4,500.00	4,500.00						
Romel B. Gonzaga	Cash advance of travelling expenses to be use re: Seminar on RA 9184 Level 1: "Preparation of Scope of Work, Terms of Reference, Technical Specifications and an Overview on Protest Mechanism, Blacklisting, and Contract Termination" which will be held at Costa Palawan Resort, Puerto Prinsesa City, Palawan on June 25-27, 2024.	06/21/2024	18,060.00	18,060.00						
TSOX-MPDC										
ROLAND Z. CAWATIL	Re: Attendance to Regional Lead Trainers Development Program(RLTD) on solid Waste Management Operations Level III	6/14/24	19,371.00	19,371.00						
REGION XII (AOE)	TOTAL		182,622.00	142,025.00	23,530.00	17,067.00	-	-	-	
REGION XIII										
REGIONAL OFFICE										
NASRULLAH M. MANGORANGCA	Cash Advance of traveling expenses incurred while on official travel for the period June 20-21 and June 26-27, 2024	6/24/24	4,920.00	4,920.00						
ELMER N. ABSALON	Cash Advance of traveling expenses incurred while on official travel for the period June 20-21 and June 26-27, 2024	6/24/24	4,920.00	4,920.00						
PO SURIGAO DEL NORTE										
DIA GRACE S. ESMERADLA	Cash advance for the travelling expenses in connection to the Conduct of Capability Building Program for Accountants and Financial Analysts at Grand Summit Hotel, General Santos City, South Cotabato on July 1-5, 2024	6/28/24	5,880.00	5,880.00						
PTC SURIGAO DEL SUR										
MARY LOU C. CRUDA	Payment for the Cash Advance for the expenses to be used during the Bagong Pilipinas Servisyo Fair on June 19-23, 2024 at Bislig City	06/18/2024	35,000.00	35,000.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADRIANNE B. ORTIZ	Payment for the Cash Advance for the official travel on July 1-5, 2024 to Grand Summit Hotel, General Santos City, South Cotabato for the Capability Building Program for Accountants and Financial Analysts	06/26/2024	6,910.00	6,910.00						
SNCAT										
LIZA B. BUDTAN	CASH ADVANCE FOR TRAVEL AND EXPENSES TO ATTEND THE BAGONG PILIPINAS SERBISYO FAIR AT BISLIG CITY ON JUNE 20-22, 2024	06/19/2024	1,950.00	1,950.00						
ALTHAEA MEGYLU G. TAER	CASH ADVANCE FOR TRAVEL EXPENSES FOR THE CONDUCT OF THE CAPABILITY BUILDING PROGRAM FOR ACCOUNTANTS AND FINANCIAL ANALYSTS ON JULY 1-5, 2024 AT THE GRAND SUMMIT HOTEL, GENERAL SANTOS CITY, SOUTH COTABATO	06/26/2024	7,080.00	7,080.00						
CHARIE C. ORBOC	CASH ADVANCE FOR TRAVEL AND EXPENSES TO ATTEND THE BAGONG PILIPINAS SERBISYO FAIR AT BISLIG CITY ON JUNE 20-22, 2024	06/20/2024	3,450.00	3,450.00						
ROSANA C. CANON	CASH ADVANCE FOR TRAVEL AND EXPENSES TO ATTEND THE BAGONG PILIPINAS SERBISYO FAIR AT BISLIG CITY ON JUNE 20-22, 2024	06/20/2024	3,450.00	3,450.00						
REGION XIII (AOE)	TOTAL		73,560.00	73,560.00	-	-	-	-	-	
TOTAL for Officers & Employees			9,575,730.50	4,805,953.97	4,296,745.43	172,294.60	175,860.00	73,020.00	51,856.50	
SUMMARY										
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	Remarks
CENTRAL OFFICE			4,806,502.83	1,294,410.00	3,412,333.73	78,057.60	-	-	21,701.50	
CAR			58,274.08	58,274.08	-	-	-	-	-	
NCR			7,898.72	-	7,898.72	-	-	-	-	
REGION I			330,142.42	330,142.42	-	-	-	-	-	
REGION II			472,231.83	119,520.89	352,710.94	-	-	-	-	
REGION IV-A			211,480.73	154,790.69	56,690.04	-	-	-	-	
REGION IV-B			243,389.50	223,163.86	20,225.64	-	-	-	-	
REGION V			232,322.52	188,632.52	31,640.00	12,050.00	-	-	-	
REGION VI			298,162.88	201,207.88	-	-	-	73,020.00	23,935.00	
REGION VII			300,456.24	269,086.24	31,370.00	-	-	-	-	
REGION VIII			792,534.43	706,401.75	21,012.68	65,120.00	-	-	-	
REGION IX			881,133.88	534,453.88	164,600.00	-	175,860.00	-	6,220.00	
REGION X			224,225.22	169,944.88	54,280.34	-	-	-	-	
REGION XI			460,793.22	340,339.88	120,453.34	-	-	-	-	

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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 XII			182,622.00	142,025.00	23,530.00	17,067.00	-	-	-	
REGION XIII			73,560.00	73,560.00	-	-	-	-	-	
TOTAL for Advances to Officers and Employees			9,575,730.50	4,805,953.97	4,296,745.43	172,294.60	175,860.00	73,020.00	51,856.50	

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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	
SPECIAL DISBURSING OFFICER										
CENTRAL OFFICE										
EDGARDO R. CALDIT	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	12/29/23	80,430.00			80,430.00				
PABLO D. LAPINIG, JR.	CASH ADVANCE FOR THE CONDUCT OF TEAM BUILDING ACTIVITY OF THE ODDG-PP ON JULY 5-6, 2024 IN PAGSANJAN LAGUNA	6/28/24	24,000.00	24,000.00						
CO (SDO)			104,430.00	24,000.00	-	80,430.00	-	-	-	
CAR										
Regional Office										
Eldrichson W. Dunuan	Cash Advance for the expenses during the TESDA CAR participation to the HATAW culminating activities at TESDA CO on May 29-31, 2024	5/27/24	60,000.00		60,000.00					
Belmar G. Angoling	Cash Advance for the expenses during the participation to the kusina warrior on June 10-12, 2024	6/6/24	26,400.00	26,400.00						
PO Ifugao										
Phoebe Valenz Nabocayag	cash advance for the training allowance of scholars; Baby Angeline, CSITE and ITII	6/26/24	317,360.00	317,360.00						
CAR (SDO)	TOTAL		403,760.00	343,760.00	60,000.00	-	-	-	-	
NCR										
NELSON T. EFREN	Scholarship Allowance	6/21/24	490,320.00	490,320.00						
KRISTEL MARINÉ C. LABRADOR	Scholarship Allowance	6/21/24	492,760.00	492,760.00						
LILIBETH T. FRANCIA	Scholarship Allowance	6/21/24	478,160.00	478,160.00						
CATHERINE HORAGUCHI	TVET Forum	6/25/24	13,000.00	13,000.00						check no 610702 dtd 6/25/2024
PATRICE MAEC.SAGDULLAS	2024 National Womens Month Celebration	3/7/24	60,194.50			60,194.50				
JOY P. TUMAMBING	14th TTI Advisory Council Meeting	6/25/24	19,200.00	19,200.00						check no 0000585996 dtd 6/25/2024
MARIA CORAZON F. ORLINO	Conduct of Validation of Competency Assessment Tools (CATs) Food and Beverage Services NC II.	8/15/22	19,710.60				19,710.60			
JOAN N. ROUSSEL A. GOINGO	Scholarship Allowance	6/10/24	478,320.00	478,320.00						Fully liquidated 7/11/2024
ANTEROSE L. REQUISO	Lab for All on June 24, 2024 at City College of Mandaluyong	6/21/24	50,000.00	50,000.00						
JUE R. RELAGIO	Cash Advance of Accreditation of TESDA NavotaAs Training Institute to LTO as Driving School	1/31/24	10,000.00			10,000.00				On Going accreditation with LTO
ARIEL E. JUEVES	Cash Advance for Inauguration Ceremony of TESDA-Midea Regional Training Hub and Partners Appreciation Day as part of 4th Year Anniversary	5/20/24	55,000.00		55,000.00					Originally scheduled for June 3, 2024, the event was postponed at Midea's request due to the unavailability of their General Manager
NCR (SDO)	TOTAL		2,166,665.10	2,021,760.00	55,000.00	70,194.50	19,710.60	-	-	
REGION I(16 OUs)										
RTC										

RECEIVED BY: *[Signature]*
DATE: 7/30/24
TIME: 3:10

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Felicy Lauren May Z. Abenes PO-Pangasinan	For TESDA RTC I's 2024 TeamBuilding on June 28-29, 2024 at El Pasyador, Bangar, La Union	6/24/24	20,020.00	20,020.00							
LEA P. GAÑALONGO, SDO	CASH ADVANCE PAYMENT OF FOOD/SNACKS FOR 2024 PROVINCIAL SKILLS COMPETITION ON JUNE 26-28, 2024	6/24/24	127,500.00	127,500.00							
LEA P. GAÑALONGO, SDO	CASH ADVANCE PAYMENT FOR CASH PRIZES FOR 2024 PROVINCIAL SKILLS COMPETITION ON JUNE 26-28, 2024	6/24/24	38,500.00	38,500.00							
LEA P. GAÑALONGO, SDO	CASH ADVANCE PAYMENT FOR SUPPLIES & MATERIALS FOR 2024 PROVINCIAL SKILLS COMPETITION ON JUNE 26-28, 2024	6/24/24	20,000.00	20,000.00							
PTC BANNA ROMELYN MAE D. QUIMADO PO-Ilocos Norte	CASH ADVANCE FOR THE CONDUCT OF TEAM BUILDING ACTIVITIY JUNE 15-16, 2024	6/13/24	24,000.00	24,000.00							
MARINEL D. MARCOS	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION TRAINERS' METHODOLOGY LEVEL I FOR THE TRAINING PERIOD NOVEMBER 21, 2023 - DECEMBER 23, 2023	5/6/24	64,000.00		64,000.00						
MARINEL D. MARCOS	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2023 – FOR THE QUALIFICATION TRAINERS' METHODOLOGY LEVEL I FOR THE TRAINING PERIOD DECEMBER 18, 2023 - JANUARY 21, 2024	5/6/24	61,440.00		61,440.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION COOKERY NC II FOR THE TRAINING PERIOD MAY 27, 2024 - JULY 2, 2024	5/31/24	80,000.00	80,000.00							
MARINEL D. MARCOS	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD MAY 24, 2024 - ONGOING	6/5/24	36,000.00	36,000.00							
MARINEL D. MARCOS	CASH ADVANCE ON SECOND (2ND) TRANCHE (50% ON TRAINING SUPPORT FUND OF TWENTY FOUR (24) – TTSP 2024 FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD MARCH 5, 2024 - MARCH 26, 2024	6/6/24	26,880.00	26,880.00							
MARINEL D. MARCOS	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD JUNE 19, 2024 - JULY 10, 2024	6/21/24	36,000.00	36,000.00							

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MARINEL D. MARCOS	CASH ADVANCE ON FIRST (1ST) TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION ANIMAL PRODUCTION (POULTRY-CHICKEN) NC II FOR THE TRAINING PERIOD JUNE 14, 2024 - SEPTEMBER 27, 2024	6/21/24	36,000.00	36,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FULL TRANCHE (100%) OF TRAINING SUPPORT FUND OF TWENTY FIVE (25) RESP 2024 – FOR THE QUALIFICATION PRODUCTION OF PEST AND NUTRIENT MANAGEMENT FOR THE TRAINING PERIOD JUNE 3, 2024 - JUNE 11, 2024	6/26/24	32,000.00	32,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE (40%) TRAINING SUPPORT FUND OF TWENTY TWO(2) TWSP 2024 – FOR THE QUALIFICATION CAREGIVING NC II FOR THE TRAINING PERIOD MAY 14, 2024 - AUGUST 23, 2024 RQM14-2024-TWSP-0128-0257	6/26/24	16,320.00	16,320.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION ELECTRICAL INSTALLATION AND MAINTENANCE NC II FOR THE TRAINING PERIOD JUNE 18, 2024 - JULY 12, 2024	6/26/24	52,000.00	52,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION HILOT (WELLNESS MASSAGE) NC II FOR THE TRAINING PERIOD JUNE 18, 2024 - JULY 2, 2024	6/26/24	32,000.00	32,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) – TTSP 2024 FOR THE QUALIFICATION MASONRY NC II FOR THE TRAINING PERIOD MAY 2, 2024 - JUNE 11, 2024	6/26/24	44,000.00	44,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FULL TRANCHE (100%) ON TRAINING SUPPORT FUND OF TWENTY FOUR (24) – TTSP 2024 FOR THE QUALIFICATION PLANT CROPS (LEADING TO ACP NC II) FOR THE TRAINING PERIOD MARCH 27, 2024 - APRIL 21, 2024	6/26/24	25,120.00	25,120.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND AND THIRD TRANCHE (70%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION ELECTRONIC PRODUCTS ASSEMBLY SERVICING NC II FOR THE TRAINING PERIOD DECEMBER 29, 2023 - MAY 4, 2024	6/26/24	80,000.00	80,000.00						

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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	
JUNALYN Q. LACONSAY	Cash advance the Remaining 50% TSF for twenty (20) 2024 TWSP RO scholars in Organic Agriculture Production NC II (RQM3-2024-TWSP-0133-0004)	6/3/24	43,880.00	43,880.00						
JUNALYN Q. LACONSAY	Cash advance First 50% TSF for sixteen (16) 2023 TTSP scholars in Slaughtering Operations (Swine) NC II (RQM31-2023-TTSP-0133-0002)	6/4/24	44,800.00	44,800.00						
JUNALYN Q. LACONSAY	Cash advance the Second Tranche (40%) TSF for Twenty-two (22) 2024 UAQTEA scholars in Diploma in Nursing Technology (RQM3-2024-UAQD-0133-7-1Y2S)	6/10/24	79,200.00	79,200.00						
JUNALYN Q. LACONSAY	Cash advance the Second Tranche (40%) TSF for Twenty-three (23) 2024 UAQTEA scholars in Diploma in Information Technology (RQM3-2024-UAQD-0133-4-1Y2S)	6/10/24	82,800.00	82,800.00						
JUNALYN Q. LACONSAY	Cash advance the Remaining 50% TSF for sixteen (16) 2024 TWSP RO scholars in MAsonry NC II (RQM3-2024-UAQD-0133-0019)	6/10/24	29,440.00	29,440.00						
JUNALYN Q. LACONSAY	Cash advance the Remaining 50% TSF for Nineteen (19) 2024 TWSP RO scholars in English Language (RQM3-2024-TWSP-0133-0026)	6/11/24	19,760.00	19,760.00						
JUNALYN Q. LACONSAY	Cash advance the First 50% TSF for twenty five (25) 2024 RESP scholars in RMO NC II (RQM3-2024-RESP-0133-007)	6/19/24	58,000.00	58,000.00						
JUNALYN Q. LACONSAY	Cash advance the First 50% TSF for seventeen (17) 2023 TWSP CO scholars in Events Management Services NC III (RQM68-2023-TWSP-0133-0004)	6/19/24	19,040.00	19,040.00						
JUNALYN Q. LACONSAY	Cash advance the First 50% TSF for twenty five (25) 2024 RESP scholars in RMO NC II (RQM3-2024-RESP-0133-0028)	6/19/24	58,000.00	58,000.00						
JUNALYN Q. LACONSAY	Cash advance the First 50% TSF for twenty five (25) 2024 RESP scholars in RMO NC II (RQM3-2024-RESP-0133-0012)	6/19/24	58,000.00	58,000.00						
JUNALYN Q. LACONSAY	Cash advance the First 50% TSF for twenty five (25) 2024 TWSP CO scholars in Housekeeping NC II (RQM7-2024-TWSP-0133-0006)	6/19/24	110,000.00	110,000.00						
JUNALYN Q. LACONSAY	Cash advance Second Tranche (40%) TSF for Twenty (20) 2024 UAQTEA scholars in Diploma in Hospitality Management Technology (RQM3-2024-UAQD-0133-25-1Y2S)	6/24/24	72,000.00	72,000.00						
JUNALYN Q. LACONSAY	Cash advance Second Tranche (40%) TSF for Twenty One (21) 2024 UAQTEA scholars in Diploma in Hospitality Management Technology (RQM3-2024-UAQD-0133-24-1Y2S)	6/24/24	75,600.00	75,600.00						
JUNALYN Q. LACONSAY	Cash advance the Second Tranche (40%) TSF for Twenty-three (23) 2024 UAQTEA scholars in Diploma in Hospitality Management Technology (RQM3-2024-UAQD-0133-11-1Y2S)	6/24/24	82,800.00	82,800.00						

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JUNALYN Q. LACONSAY	Cash advance the First 50% TSF for Nineteen (19) 2023 TWSP CO scholars in BPP NC II (RQM68-2023-TWSP-0133-0001)	6/24/24	27,360.00	27,360.00						
JUNALYN Q. LACONSAY	Cash advance the Remaining 50% TSF for twenty (20) 2024 TTSP RO scholars in Housekeeping NC II (RQM4-2024-TTSP-0133-0016)	6/24/24	86,240.00	86,240.00						
JUNALYN Q. LACONSAY	Cash advance the First 50% TSF for seventeen (17) 2023 TWSP RO scholars in Barista NC II (RQM67-2023-TWSP-0133-0001)	6/25/24	31,280.00	31,280.00						
JUNALYN Q. LACONSAY	Cash advance the Remaining 50% TSF for twenty one (21) 2023 TWSP CO scholars in Driving NC II (RQM68-2023-TWSP-0133-0002)	6/25/24	23,680.00	23,680.00						
JUNALYN Q. LACONSAY	Cash advance the Remaining 50% TSF for fifteen (15) 2023 TTSP scholars in Driving NC III (PB/ST) (RQM31-2023-TTSP-0133-0003)	6/25/24	19,200.00	19,200.00						
JUNALYN Q. LACONSAY	Cash advance the Remaining 50% TSF for twenty (20) 2024 TTSP scholars in Carpentry NC II (RQM4-2024-TTSP-0133-0014)	6/25/24	55,680.00	55,680.00						
REGION I (SDO)	TOTAL		2,375,420.00	2,249,980.00	125,440.00	-	-	-	-	
REGION II										
PO/PTC Isabela										
MA. ELENA A. NARCISO	CA payment of TSF CY 2024 TWSPCO OAP NCII (20) 04/22/24-05/31/24 IPTC AGUILAR, PRIMO B.	5/21/24	46,400.00		46,400.00					
MA. ELENA A. NARCISO	CA payment of TSF CY 2024 TWSPCO CAR NCII (20) 04/18/24-06/11/24 SICAT AHUYAN, CARLOS C.	5/21/24	60,800.00		60,800.00					
IMEE G. PAREÑA	CA payment of TSF remaining CY 2024 TWSPCO OAP NCII (20) 04/22/24-05/31/24 IPTC Aguilar, Primo B., et.al.	6/6/24	46,400.00	46,400.00						
IMEE G. PAREÑA	CA payment of TSF remaining CY 2024 TTSPRO COK NCII (15) 03/26/24-05/31/24 ISAT ANTONIO, MELISA A., et.al.	6/6/24	47,520.00	47,520.00						
IMEE G. PAREÑA	CA payment of TSF remaining CY 2024 TWSPRO GMAW NCII (19) 03/11/24-04/30/24 SICAT AGUILAR, RONALD RUTHER G., et.al.	6/6/24	48,640.00	48,640.00						
KIMBERLY JOY L. ZIPAGAN	To cash advance for the payment of Professional Fees and others for the Repair/ Improvement of IPTC Workshop Areas throught Training Cum Production modality	5/29/24	49,000.00		49,000.00					
PO/PTC Quirino										
MARLON V. MAMARIL	Cash advance wages of laborers for the repainting of PTC Building.	6/13/24	14,400.00	14,400.00						
PO/PTC Nueva Vizcaya										
Freda C. Mambear	To cash advance payment of expenses for the implementation of training program in Organic Agriculture Production NC II (TWSP) for the period May 29-July 5, 2024 and June 3-July 9, 2024.	6/4/24	37,959.00	37,959.00						

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Analyn T. Nicolas	Cash Advance re: Break pad and door handle of Avanza	6/26/2024	4,000.00	4,000.00						
Anthony E. Gallardo	C.A. -Easytrip RFID Toll Fee Load	5/17/2024	5,000.00		5,000.00					
CHRISTINE JOYCE C. DE ROXAS	Bausa Integrated Farm and Training Center Inc./ Training Support Fund - Remaining 50% (25 Scholars in Landscape Installation and Maintenance (Softscape) NC II-March 5, 2024 - April 13, 2024@2,160.00/ pax)	6/24/2024	54,000.00	54,000.00						
CHRISTINE JOYCE C. DE ROXAS	Bausa Integrated Farm and Training Center Inc./ Training Support Fund - First 50% (25 Scholars in Landscape Installation and Maintenance (Softscape) NC IIMarch 19, 2024 - April 26, 2024@2,160.00/ pax)	6/24/2024	54,000.00	54,000.00						
CHRISTINE JOYCE C. DE ROXAS	Bausa Integrated Farm and Training Center Inc./ Training Support Fund - Remaining 50% (25 Scholars in Landscape Installation and Maintenance (Softscape) NC II-March 19, 2024 - April 26, 2024@2,160.00/ pax)	6/24/2024	54,000.00	54,000.00						
CHRISTINE JOYCE C. DE ROXAS	Bulacan Agricultural Training Center, Inc./ Training Support Fund- 2nd Tranche 40% (25 Scholars in 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) -March 1, 2024 - June 8, 2024@1,088.00/ pax)	6/24/2024	27,200.00	27,200.00						
CHRISTINE JOYCE C. DE ROXAS	Bulacan Agricultural Training Center, Inc./ Training Support Fund- 3rd Tranche 30% (25 Scholars in 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) -March 1, 2024 - June 8, 2024@1,088.00/ pax)	6/24/2024	20,240.00	20,240.00						
CHRISTINE JOYCE C. DE ROXAS	Bulacan Agricultural Training Center, Inc./ Training Support Fund- 2nd Tranche 40% (25 Scholars in 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) -March 1, 2024 - June 15, 2024@1,088.00/ pax)	6/24/2024	27,200.00	27,200.00						

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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	
CHRISTINE JOYCE C. DE ROXAS	Bulacan Agricultural Training Center, Inc./ Training Support Fund- 3rd Tranche 30% (25 Scholars in 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) -March 1, 2024 - June 15 2024@1,088.00/ pax)	6/24/2024	20,400.00	20,400.00						
CHRISTINE JOYCE C. DE ROXAS	Bulacan Agricultural Training Center, Inc./ Training Support Fund- 2nd Tranche 40% (25 Scholars in 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) -March 1, 2024 - June 14, 2024@1,088.00/ pax)	6/24/2024	21,875.00	21,875.00						
CHRISTINE JOYCE C. DE ROXAS	Bulacan Agricultural Training Center, Inc./ Training Support Fund- 3rd Tranche 30% (25 Scholars in 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) -March 1, 2024 - June 14 2024@1,088.00/ pax)	6/24/2024	20,400.00	20,400.00						
CHRISTINE JOYCE C. DE ROXAS	MPY Farm Training and Assessment Center, Inc./ Training Support Fund- 2nd Tranche 40% (25 Scholars in 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) -March 6, 2024 - June 5, 2024@1,088.00/ pax)	6/24/2024	21,875.00	21,875.00						
CHRISTINE JOYCE C. DE ROXAS	MPY Farm Training and Assessment Center, Inc./ Training Support Fund - First Tranche 30% (25 Scholars in 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) -March 1, 2024 - June 14 2024@1,088.00/ pax)	6/24/2024	20,400.00	20,400.00						
CHRISTINE JOYCE C. DE ROXAS	MPY Farm Training and Assessment Center, Inc./ Training Support Fund - First Tranche 30% (25 Scholars in 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) -March 6, 2024 - June 5, 2024@1,088.00/ pax)	6/24/2024	20,400.00	20,400.00						

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CHRISTINE JOYCE C. DE ROXAS	MPY Farm Training and Assessment Center, Inc./ Training Support Fund- 2nd Tranche 40% (25 Scholars in 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) March 6, 2024 - June 5, 2024@1,088.00/ pax)	6/24/2024	21,875.00	21,875.00						
CHRISTINE JOYCE C. DE ROXAS	MPY Farm Training and Assessment Center, Inc./ Training Support Fund - First Tranche 30% (25 Scholars in 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) -March 6, 2024 - June 5, 2024@816.00/ pax)	6/24/2024	20,400.00	20,400.00						
CHRISTINE JOYCE C. DE ROXAS	MPY Farm Training and Assessment Center, Inc./ Training Support Fund - 2nd Tranche 40% (25 Scholars in 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) -March 11, 2024 - June 10, 2024@816.00/ pax)	6/24/2024	21,875.00	21,875.00						
CHRISTINE JOYCE C. DE ROXAS	FELISIDRO FARM/ Training Support Fund - First Tranche 30% (25 Scholars In 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) March 7, 2024 - June 8, 2024@816.00/ pax)	6/24/2024	20,400.00	20,400.00						
CHRISTINE JOYCE C. DE ROXAS	FELISIDRO FARM/ Training Support Fund - First Tranche 30% (25 Scholars in 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) March 11, 2024 - June 11, 2024@816.00/ pax)	6/24/2024	20,400.00	20,400.00						

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LORENA B. LOMBOY	To Cash Advance of various TWSP 2023 (RQM51-2022-TWSP-0349-0209-24640,RQM51-2023-TWSP-0349-0207-23520, RQM61-2023-TWSP-0349-0001-68000, RQM51-2023-TWSP-0349-0216-24800, RQM51-2023-TWSP-0349-0205-54400, RQM63-2023-TWSP-0349-0020-60000, RQM63-2023-TWSP-0349-0003-60000) TTSP 2024 (RQM34-2023-TTSP-0349-0002-54240,RQM34-2023-TTSP-0349-0003-40000) RESP 2024 (RQM1-2024-RESP-0349-0176-28000, RQM1-2024-RESP-0349-0177-28000) (supporting documents hereto attached.	6/5/2024	465,600.00	465,600.00						
LORENA B. LOMBOY	To Cash Advance of defray expenses to be incurred for the payment of toll fee.	6/10/2024	10,000.00	10,000.00						
LORENA S. BACONGALLO	Cash advance for the payment of reloading of RFID & Auto Sweep for service vehicle with plate no. SHY 810.	6/28/2024	20,000.00	20,000.00						
MICHAEL DISPO	To request cash advance for the following allowances under STEP 2023, RESP 2023, TWSP 2024, UAQTEA 2023, UAQTEA 2024	5/3/2024	493,980.00		493,980.00					
JEFFREY KINKITO	To request cash advance in preparation for the TESDA Serbisyo Caravan and scholar's allowance under STEP 2023, RESP 2023, TWSP 2024, UAQTEA 2023 and UAQTEA 2024	5/16/2024	495,632.00		495,632.00					
EUGENE PEÑARANDA	To request cash advance for the following scholarship allowances 2024 TWSP TTSP CFSP AND 2023 RESP	5/28/2024	242,352.00		242,352.00					
FE BOQUERO	To request cash advance for the following scholar's allowances 2024 TWSP RESP TTSP	5/28/2024	675,204.00		675,204.00					
Norman A. Navarro	To cash advance for foreign travel of Mr. Norman A. Navarro with TESDA Order No. 366 s. 2024 Participation in SEAMEO VOCTECH Regional Training Programme on "Integrating Transferable Skills into the TVET Curriculum".	6/19/2024	10,060.79	10,060.79						
Marcos F. Fuerte	To cash advance auto sweep reloading of TESDA PTC-Guagua Sportivo service vehicle with plate no. SJR-229	6/26/2024	5,000.00	5,000.00						
Marcos F. Fuerte	To cash advance auto sweep reloading of TESDA PTC-Guagua Sportivo service vehicle with plate no. SJR-229	6/26/2024	5,000.00	5,000.00						
KAREN M. CLARIN	CONDUCT OF 2024 INTERNAL QUALITY AUDIT	6/28/2024	6,800.00	6,800.00						

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BRYAN JAKE B. CASTRO	CASH ADVANCE OF TRAVELLING EXPENSES FOR THE PERIOD COVERED APRIL 15 TO JULY 10, 2024, PRE TRAVEL ALLOWANCE AND ALLOWABLE PERCENTAGE OF DAILY SUBSISTENCE ALLOWANCE (DSA) TESDA ORDER 168 SERIES OF 2024 (DRAWING ARCHITECTURE AT MEDAN ARCHITECTURE TRAINING CENTER, BBVP MEDAN, INDONESIA) ITINERARY OF TRAVEL 2024-04-001	4/5/2024	7,864.64		7,864.64					
MA. RESTITUTA L. PARAS	CASH ADVANCE TRAVELLING EXPENSES FOR THE PERIOD COVERED JULY 1 TO 5, 2024 AS PER ATTACHED ITINERARY OF TRAVEL 2024-06-007 AND TESDA ORDER 449 SERIES 2024 IN ATTENDING CAPABILITY BUILDING PROGRAM FOR ACCOUNTANTS AND FINANCIAL ANALYSTS AT GENERAL SANTOS CITY, COTABATO	6/28/2024	24,389.99	24,389.99						
REGION III (SDO)	TOTAL		2,937,823.42	1,017,790.78	1,920,032.64	-	-	-	-	
REGION IV-A										
JOVERT M. CABACES	cash advance for the purchase of feeds for livestock in sustaining the RTC Mini Farm use by OAP training for the month June - July 2024	6/14/24	21,900.00	21,900.00						
Johram V. Palconan	cash advance for the preparation and conduct of Community Based Training for Dressmaking (Totebags, Curtains, Bedsheet with Pillow Case and Rug Making) with Entrepreneurship dated June 17 - 29, 2024.	6/13/24	66,539.00	66,539.00						
Rey A. Corpuz	cash advance for month-long celebration of Nutrition Month	6/27/24	45,000.00	45,000.00						
TEOFILA S. DELOS REYES	Income Generating Project-Catering Services	6/18/24	9,885.00	9,885.00						
JERICO C. DELA ROSA	SIL Trainees in Coffee Shop for April 26, 29-30 and May 1, 2024	6/25/24	5,411.25	5,411.25						
ERWIN E. LABERINTO	Wages of Student Assistants	4/12/24	36,028.00		36,028.00					
MARIBEL E. SUAREZ	Livelihood Training Service to NEDA R4-A and to Laguna Provincial Hospital	5/17/24	44,800.00		44,800.00					
SUSANA A. SAN JOSE	Inauguration Ceremony for the Multi-Purpose Building and Ribbon Cutting Ceremony for the IOT Laboratory- July 2, 2024	6/28/24	74,125.00	74,125.00						
MICHAEL JOHN GARCIA	Cash Advance used for DHST Cookery NCII	6/27/24	53,190.00	53,190.00						
JHEZIEL ANN M. CANGAO	Scholar's Allowance	5/22/24	72,080.00		72,080.00					
JHEZIEL ANN M. CANGAO	Scholar's Allowance	5/24/24	260,000.00		260,000.00					
JHEZIEL ANN M. CANGAO	Scholar's Allowance	5/28/24	153,600.00		153,600.00					
IAN MOSES M. SANCHEZ	Scholar's Allowance	5/28/24	84,000.00		84,000.00					
IAN MOSES M. SANCHEZ	Scholar's Allowance	5/29/24	594,000.00		594,000.00					
IAN MOSES M. SANCHEZ	Scholar's Allowance	5/31/24	653,010.00	653,010.00						
IAN MOSES M. SANCHEZ	Scholar's Allowance	6/27/24	78,000.00	78,000.00						
IAN MOSES M. SANCHEZ	Scholar's Allowance	6/28/24	642,640.00	642,640.00						
RIZALINA D. GALLEG0	Scholar's Allowance	5/22/24	104,000.00		104,000.00					

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RIZALINA D. GALLEG0	Scholar's Allowance	5/28/24	32,640.00		32,640.00					
RIZALINA D. GALLEG0	Scholar's Allowance	5/31/24	547,600.00	547,600.00						
RIZALINA D. GALLEG0	Scholar's Allowance	6/13/24	1,772,480.00	1,772,480.00						
RIZALINA D. GALLEG0	Scholar's Allowance	6/18/24	1,206,880.00	1,206,880.00						
AGNES N. MARTINEZ	SCHOLARS' ALLOWANCE	6/11/24	475,700.00	475,700.00						
KAREN B. MONTALBO	SCHOLARS' ALLOWANCE	6/20/24	374,860.00	374,860.00						
MERLITA B. MONTALBO	SCHOLARS' ALLOWANCE	6/25/24	423,340.00	423,340.00						
Maricar A. Sta. Ana	Scholar's Allowance	6/26/24	30,000.00	30,000.00						
KATRINA ALEXANDRA Z. AVILA	Scholar's Allowance	6/3/24	1,890,000.00	1,890,000.00						
KATRINA ALEXANDRA Z. AVILA	Scholar's Allowance	6/4/24	62,300.00	62,300.00						
KATRINA ALEXANDRA Z. AVILA	Scholar's Allowance	6/6/24	266,920.00	266,920.00						
KATRINA ALEXANDRA Z. AVILA	Scholar's Allowance	6/10/24	232,000.00	232,000.00						
KATRINA ALEXANDRA Z. AVILA	Scholar's Allowance	6/11/24	250,000.00	250,000.00						
KATRINA ALEXANDRA Z. AVILA	Scholar's Allowance	6/24/24	2,883,820.00	2,883,820.00						
KATRINA ALEXANDRA Z. AVILA	Scholar's Allowance	6/25/24	1,574,330.00	1,574,330.00						
KATRINA ALEXANDRA Z. AVILA	Scholar's Allowance	6/28/24	232,000.00	232,000.00						
REGION IV-A (SDO)	TOTAL		15,253,078.25	13,871,930.25	1,381,148.00	-	-	-	-	
REGION IV-B										
PO Oriental Mindoro - Paula Ruth A. Reyes	Cash advance intended for MYPA of TESDA Provincial Office	6/20/24	46,000.00	46,000.00						
PO Marinduque - Rowena D. Arellano	Cash advance for various scholarship allowances	6/4/24	510,960.00	510,960.00						
PO Marinduque - Magnon Jose Lagran	Cash advance for various scholarship allowances	6/13/24	360,400.00	360,400.00						
REGION IV-B (SDO)	TOTAL		917,360.00	917,360.00	-	-	-	-	-	
REGION V										
PO Masbate										
NICOLAS C. BINOLAC JR.	CA 40% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON FEB 23 - MAY 29, 2024 - CATNAFI	4/11/24	27,200.00		27,200.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 40% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON FEB 24 - MAY 29, 2024 - CATNAFI	4/11/24	27,200.00		27,200.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FOR THE EXPENSES DURING THE DISTRIBUTION OF 2023 STEP TOOLKITS IN THE 1ST AND 2ND DISTRICT	4/11/24	46,600.00		46,600.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAR 16 - JUN 15, 2024 - CATNAFI	4/12/24	20,400.00		20,400.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAR 23 - JUN 25, 2024 - CATNAFI	4/12/24	20,400.00		20,400.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAR 18 - MAY 13, 2024 - DAF	4/15/24	34,000.00		34,000.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 TWSP-RO SCHOLARS IN DRV NC II CONDUCTED ON APR 5-29, 2024 - PTAI	4/30/24	30,000.00		30,000.00					On-going release of TSF

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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	
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 TWSP-RO SCHOLARS IN DRV NC II CONDUCTED ON APR 5-25, 2024 - PTAI	4/30/24	30,000.00		30,000.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 20 PESFA SCHOLARS IN SMAW NC I CONDUCTED ON MAR 6 - APR 26, 2024 - MTC	5/3/24	47,760.00		47,760.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FOR THE EXPENSES DURING THE CS DEVELOPMENT IN PASTILLAS (CARMELADO) MAKING LEVEL II ON MAY 8-9, 2024	5/6/24	26,800.00		26,800.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 TWSP-RO SCHOLARS IN GMAW NC I CONDUCTED ON MAR 11 - APR 24, 2024 - MCTI	5/29/24	61,200.00		61,200.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 19 TWSP-RO SCHOLARS IN CAR NC II CONDUCTED ON MAR 4 - MAY 13, 2024	5/29/24	57,440.00		57,440.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON MAY 9 - MAY 29, 2024 - PTAI	5/29/24	30,000.00		30,000.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FOR THE EXPENSES DURING THE 2024 SIRAK PANGABUHAYAN TRAINING PROGRAM IMPLEMENTATION FOR THE MONTH OF JUNE, 2024	5/29/24	11,500.00		11,500.00					On-going training
NICOLAS C. BINOLAC JR.	CA FOR THE FULL TSF OF 25 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON MAY 9-29, 2024 - PTAI	5/31/24	30,000.00	30,000.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 30% TSF OF 24 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON APR 13 - JUL 28, 2024 - ERRALC	5/31/24	19,584.00	19,584.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 30% TSF OF 24 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON APR 14 - JUL 28, 2024 - ERRALC	5/31/24	19,584.00	19,584.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAR 18 - MAY 13, 2024 - DAF	5/31/24	30,640.00	30,640.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON FEB 16 - MAY 17, 2024 - RIF	5/31/24	20,240.00	20,240.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON FEB 17 - MAY 18, 2024 - RIF	5/31/24	9,200.00	9,200.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON FEB 18- MAY 20, 2024 - RIF	5/31/24	19,920.00	19,920.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 18 TWSP-CO SCHOLARS IN SMAW NC I CONDUCTED ON APR 29 - JUN 17, 2024 - MIFT-DIMASALANG	6/6/24	48,960.00	48,960.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 100% TSF OF OF 25 TWSP-CO SCHOLARS IN POV-OAP CONDUCTED ON MAY 9-22, 2024 - DIF	6/6/24	43,520.00	43,520.00						On-going release of TSF

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NICOLAS C. BINOLAC JR.	CA 40% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAR 16 - JUN 15, 2024 - CATNAFI	6/6/24	27,200.00	27,200.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON APR 11 - MAY 1, 2024 - MCTI	6/6/24	32,160.00	32,160.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAR FEB 23 - MAY 29, 2024 - CATNAFI	6/6/24	16,416.00	16,416.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAR FEB 24 - MAY 29, 2024 - CATNAFI	6/6/24	18,656.00	18,656.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 40% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAR 23 - JUN 26, 2024 - CATNAFI	6/7/24	27,200.00	27,200.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 20 TWSP-CO SCHOLARS IN CAR NC II CONDUCTED ON MAY 20 - JUL 5, 2024 - PTC-SAN JACINTO	6/7/24	60,800.00	60,800.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 STEP 2023 SCHOLARS IN SMAW NC II CONDUCTED ON MAY 31 - JUL 10, 2024 - LOVEDAN	6/7/24	74,000.00	74,000.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF AND NNA OF 25 CFSP SCHOLARS IN ACP NC II CONDUCTED ON JUN 5 - JUL 6, 2024 - RIF	6/18/24	115,000.00	115,000.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF AND NNA OF 21 CFSP SCHOLARS IN APP NC II CONDUCTED ON JUN 5 - JUL 8, 2024 - RIF	6/18/24	74,760.00	74,760.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAR 9 - JUN 8, 2024 - RIF	6/18/24	12,880.00	12,880.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 40% TSF OF 24 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON APR 13 - JUL 28, 2024 - ERRALC	6/18/24	26,112.00	26,112.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 40% TSF OF 24 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON APR 14 - JUL 28, 2024 - ERRALC	6/18/24	25,024.00	25,024.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 70% TSF OF 20 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 5 - AUG 25, 2024 - ERRALC	6/18/24	38,080.00	38,080.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 16 TWSP-CO SCHOLARS IN EIM NC II CONDUCTED ON APR 29 - JUN 4, 2024 - MIFT-PALANAS	6/18/24	30,400.00	30,400.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 TWSP-CO SCHOLARS IN HEO (HEX) NC II CONDUCTED ON APR 8 - MAY 31, 2024 - LOVEDAN	6/18/24	42,640.00	42,640.00							On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 TWSP-CO SCHOLARS IN OAP NC II CONDUCTED ON JUN 5 - JUL 4, 2024 - MPDC	6/18/24	58,000.00	58,000.00							On-going release of TSF

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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		
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 TWSP-CO SCHOLARS IN APP NC II CONDUCTED ON JUN 5 - JUL 4, 2024 - MPDC	6/18/24	58,000.00	58,000.00							On-going release of TSF
PO Sorsogon											
ELOISA D. MALLAPRE	Cash Advance for Training Support Fund- PRODUCTION OF HIGH-QUALITY INBRED RICE, SEED CERTIFICATION AND FARM MECHANIZATION from March 18, 2024 to June 17, 2024-25-RESP2024-OCBIAN	5/17/24	34,000.00		34,000.00						Liquidated on July 8, 2024
ELOISA D. MALLAPRE	Cash Advance for Training Support Fund- PRODUCTION OF HIGH-QUALITY INBRED RICE, SEED CERTIFICATION AND FARM MECHANIZATION from April 5, 2024 to July 5, 2024-25-RESP2024-OCBIAN	5/17/24	34,000.00		34,000.00						Liquidated on July 8, 2024
PORTIA G. ALIVEN	Cash Advance for Training Support Fund- Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization from March 11, 2024 to May 18, 2024-25-RESP2024-OCBIAN	6/18/24	33,520.00	33,520.00							
PORTIA G. ALIVEN	Cash Advance for Training Support Fund- COMPUTER SYSTEMS SERVICING NC II from April 15, 2024 to June 3, 2024-25-TWSP2024-PILAR TRAINING CENTER	6/18/24	70,000.00	70,000.00							
PORTIA G. ALIVEN	Cash Advance for Training Support Fund- DRIVING NC II from May 16-31, 2024-19-TWSP2023-PTC SOR	6/18/24	45,600.00	45,600.00							
PORTIA G. ALIVEN	Cash Advance for Training Support Fund- DRESSMAKING NC II from April 15, 2024 to May 31, 2024-25-TWSP2024-BNVTS	6/18/24	67,840.00	67,840.00							
PORTIA G. ALIVEN	Cash Advance for Training Support Fund and New Normal Allowance- ORGANIC AGRICULTURE PRODUCTION NC II from April 20, 2024 to May 23, 2024-22-CFSP2024-OCBIAN	6/18/24	133,680.00	133,680.00							
PORTIA G. ALIVEN	Cash Advance for Training Support Fund- ELECTRICAL INSTALLATION AND MAINTENANCE NC II from May 27, 2024 to June 29, 2024-25-TWSP2024-DATA BASE	6/18/24	50,000.00	50,000.00							
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ASSEMBLE ELECTRONIC PRODUCTS (LEADING TO EPAS NC II) from May 27, 2024 to June 6, 2024-24-STEP2023-DATA BASE	6/18/24	49,920.00	49,920.00							
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DIPLOMA PROGRAM IN SOFTWARE DEVELOPMENT AND PROGRAMMING from January 22, 2024 to May 13, 2024-25-UAQTEA2024-CCDI	6/18/24	139,140.13	139,140.13							
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DIPLOMA PROGRAM IN SOFTWARE DEVELOPMENT AND PROGRAMMING from January 22, 2024 to May 13, 2024-25-UAQTEA2024-CCDI	6/18/24	151,358.38	151,358.38							

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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	
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DIPLOMA PROGRAM IN ELECTRONICS AND COMPUTER TECHNOLOGY from January 22, 2024 to May 13, 2024-25-UAQTEA2024-CCDI	6/18/24	141,396.50	141,396.50						
PTC Malilipot										
JOAN B. BUENO	To Cash Advance for the expenses to be incurred during the Mass Graduation and Toolkits Distribution on June 20-21, 2024 per attached supporting documents	06/13/2024	7,500.00	7,500.00						
SFIST										
ALDRIN M. SACAY	CASH ADVANCE: for perishable supplies and material to be used in bread making and produce organic concoctions as CBT (Community Based Training) as per attached supporting documents	2/13/24	3,500.00			3,500.00				
GAY G. INZON	CASH ADVANCE: for perishable supplies and materials for Food and Beverages NC II, Barista Operation and Cookery NC II under UAQTEA Diploma program for institutional assessment 3 batches each qualification as per supporting documents	2/8/24	88,500.00			88,500.00				
MELANIE B. REVERENTE	CASH ADVANCE: for the supplies and materials for BPP NCII Training under UAQTEA as per attached supporting documents	4/18/24	78,000.00		78,000.00					
REYNALDO B. FELICES	CASH ADVANCE: for the perishable supplies and material for Bartending NC II with 25 candidates and Cookery NC II assessment with 94 candidates as per attached supporting documents	6/11/24	100,000.00	100,000.00						
SNAS										
JONNEL D. DIOQUINO	CA - Supplies & Materials for BPP NC II Training on June 10, 2024 held at TESDA SNAS, Brgy. Mayon, Castilla, Sorsogon	6/7/24	17,500.00	17,500.00						
RPSI										
DELIA A. AGOR	CA - STAR Regional Review Committee (SRRC) Special Validation for Computer Systems Servicing NC II (FY 2024 STAR Rating) in view of DAP-MMC CQI Capstone project implementation.	06/18/2024	33,761.00	33,761.00						
REGION V (SDO)	TOTAL		2,728,692.01	2,020,192.01	616,500.00	92,000.00	-	-	-	
REGION VI										
Regional Office										
ROGELYN BALBERDE	Cash Advance of Ms. Rogelyn M. Balberde re: Attendance to the 2024 Region VI Association of National Government Executives (RANGE) Inc. Sportfest on June-September, 2024 at Iloilo City.	6/5/24	50,000.00	50,000.00						Activity to end on September 2024

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CECILIA BURDEOS	Cash Advance of Ms. Cecilia Burdeos re: 2024 Capability Building Program for prospective Regional Lead Assessors in Travel Services NC II on June 18-21, 2024 at VMA Global College and Training Centers Inc., Fiesta Homes, Araneta Street, Sum-ag, Bacolod City	6/14/24	91,040.00	91,040.00							LIQUIDATED 07/08/2024
MARIA MABEL S. BIYO	Cash advance of Ms. Maria Mabel Biyo for various expenses re: LAB for All in NIR on June 26-27, 2024 at Negros Occidental	6/24/24	18,000.00	18,000.00							LIQUIDATED 07/12/2024
Aklan PO (FT-101)											
Almira M. Mendoza	Cash Advance for the Remaining 70% Living Allowance/Trainee Support Fund in Training under RESP CY 2024 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: Feb. 23, 2024 to May 31, 2024 RQM5-2024-RESP-0604-0016 as per attached supporting documents	6/6/2024	39,200.00	39,200.00							
Josefa L. Arañador	Cash Advance re: Payment for 40% TSF under: UAQTEA CY 2024 - Diploma (Batch 8-1Y2S) in Hospitality Services Technology RQM No.: RQM1-2024-UAQD-0604-28-1Y2S Conducted by: NVC on 2/5/2024 - 6/15/2024 as per attached supporting documents	6/10/2024	79,200.00	79,200.00							
Josefa L. Arañador	Cash Advance re: Payment for 40% Training Support Fund under: UAQTEA CY 2024 - Diploma (Batch 9 1Y2S) in Hospitality Services Technology RQM NO.: RQM1-2024-UAQD-0604-53-1Y2S Conducted by: Verde Grande College for the period Covered: 2/5/2024-6/15/2024	6/10/2024	72,000.00	72,000.00							
Josefa L. Arañador	Cash Advance re: Payment for 40% Training Support Fund under: UAQTEA CY 2024- Diploma (Batch 7-1Y2S) in Hospitality Services Technology RQM No.: RQM1-2024-UAQD-0604-27-1Y2S Conducted by: NVC for the period covered: 2/5/2024-6/15/2024	6/10/2024	90,000.00	90,000.00							
Almira M. Mendoza	Cash Advance re: Payment for 40% Training Support Fund under: UAQTEA CY 2024- Diploma (Batch 7-1Y2S) in Computer Application Services Technology RQM No.: RQM1-2024-UAQD-0604-18-1y2S Conducted by: NVC for the period covered: 2/5/2025-6/15/2024	6/10/2024	75,600.00	75,600.00							
Fe P. Dioso	Cash Advance for the 50% Living Allowance Trainee Support Fund under TTSP CY 2024 in Shielded Metal Arc Welding NC I Conducted by: Ibayay Academy, Inc. Training Duration: May 6, 2024 - June 15, 2024 RQM24-2024-TTSP-0604-0002 as per attached supporting documents	6/14/2024	68,000.00	68,000.00							

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Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance Trainee Support Fund under TTSP CY 2024 in Organic Agriculture Production NC II Conducted by: Aklan State University Training Duration: March 5, 2024 to May 20, 2024 RQM1-2024-TTSP-0604-0001 as per attached supporting documents	6/14/2024	46,080.00	46,080.00						
Almira M. Mendoza	Cash Advance for the Remaining 70% Living Allowance/Trainee Support Fund in in Training Entrep under RESP CY 2024 in Production of High-Quality Inbred Rice, and Seed Certification and Farm Mechanization Conducted by: Villa Maxselma Sjustainable Organic Garder Training DurationL Feb. 21, 2024 to June 5, 2024 RQM5-2024-RESP-0604-0015 as per attached supporting documents	6/14/2024	49,152.00	49,152.00						
Fe P. Dioso	Cash Advance for the 40% Living Allowance/Trainee Support Fjund under TWSP CY 2024 in Visual Graphic Design NC III Conducted by: MTI, Inc. Training Duration: Feb. 13, 2024 to May 29, 2024 RQM1-2024-TWSP-0604-0013 as per attached supporting documents	6/14/2024	92,000.00	92,000.00						
Almira M. Mendoza	Cash Advance for the Full Living Allowance/Trainee Support Fjund under TWSP CY 2024 in ACP NC III Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: Feb. 16, 2024 to May 22, 2024 RQMI-2024-TSP-0604-0004 as per attached supporting documents	6/14/2024	219,200.00	219,200.00						
Fe P. Dioso	Cash Advance for the 70% Living Allowance Trainee Support Fund under RESP CY 2024 in Production of High-Quality lbred Rice, and Seed Certification, and Farm Mechanization Conducted by Golden Harvest Farm on April 6, 2024 to July 10, 2024 RQM5-2024-RESP-0504-0004 as per attached supporting documents	6/14/2024	39,200.00	39,200.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance Trainee Support Fund under in Food and Bevarage Services NC II Conducted by: NVC TWSP CY 2024 in Shielded Metal Arc Welding NC I Conducted bylbajay Academy, Inc. on Feb. 22, 2024 to May 16, 2024 RQM1-2024-TWSP-0604-0008 as per attached supporting documents	6/14/2024	87,920.00	87,920.00						
Fe P. Dioso	Cash Advance for the Remaining 30% Living Allowance/Trainee Support Fund under TWSP CY 2024 in Automotive Servicing NC I Conducted By: MTI, Inc. Training Duration: Feb. 13, 2024 to May 14, 2024 RQM1-2024-TWSP-0604-0012	6/14/2024	57,920.00	57,920.00						

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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 50% Living Allowance Trainee Support Fund and Book Allowance under PESFA CY 2024 in Food and Beverage Services NC II Conducted by: Joselito Alba Vocational and Technical School Training Duration: April 22, 2024 to July 4, 2024 RQM1-2024-FESF-0604-0001 as per attached supporting documents	6/14/2024	94,300.00	94,300.00						
Fe P. Dioso	Cash Advance for the 30% Living Allowance Trainee Support Fund under RESP CY 2024 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted By: GLS Agricultural Integrated Farm Training Duration: May 25, 2024 to August 26, 2024 RQM5-2024-RESP=0604-0001 as per attached supporting documents	6/14/2024	16,800.00	16,800.00						
Mark Anthony V. Dolinog	Cash Advance re:Payment for 40% Training Support Fund under: UAQTEA CY 2024 - Diploma (Batch 6 1Y2S) in Radiologic Laboratory Technology Batch 6 1Y2S RQM No.: RQM1-2024-UAQD-0604-47-1Y2S Conducted by: Saint Gabriel College for the period covered: 2/5/2024 - 6/15/2024	6/14/2024	79,200.00	79,200.00						
Fe P. Dioso	Cash Advance for the Remaining 70% Living Allowance Trainee Support Fund in Training and Entrepreneurship under RESP CY 2024 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm on March 9, 2024 to June 5, 2024 RQM5-2024-RESP-0604-0012	6/14/2024	50,720.00	50,720.00						
Mark Anthony V. Dolinog	Cash Advance re:Payment for 40% Training Support Fund under UAQTEA CY 2024-Diploma (Batch 6 1Y2S) in Radiological Laboratory Technology Batch 6 1Y2S RQM No.: RQM1-2024-UAQD-0604-491Y2S Conducted by: Saint Gabriel College	6/14/2024	90,000.00	90,000.00						
Almira M. Mendoza	Cash Advance for the Living Allowance Trainee Support Fund in Entrepreneurship under RESP CY 2024 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: February 23, 2024 to May 31, 2024 RQM5-2024-RESP-0604-0016	6/14/2024	11,040.00	11,040.00						
Almira M. Mendoza	Cash Advance for the Living Allowance Trainee Support Fund in Entrepreneurship under RESP CY 2024 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: February 21, 2024 to June 10, 2024 RQM5-2024-RESP-0604-0014	6/14/2024	45,920.00	45,920.00						

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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	
Almira M. Mendoza	Cash Advance re:Payment for 40% Training Support Fund under: UAQTEA CY 2024-Diploma (Batch 5-1Y2S) in Hospitality Services Technology RQM No.:RQM1-2024- UAQD-0604-25-1Y2S Conducted by: Northwestern Visayan Colleges for the period covered: 2/5/2024-6/15/2024	6/14/2024	90,000.00	90,000.00						
Almira M. Mendoza	Cash Advance re:Payment for 40% Training Support Fund under: UAQTEA CY 2024-Diploma (Batch 4 3Y1S) in Pharmacy Technology RQM No.: RQM1-2024-UAQD-0604-40-3Y1S Conducted by: Saint Gabriel College for the period covered: 2/5/2024-6/15/2024	6/14/2024	43,200.00	43,200.00						
Almira M. Mendoza	Cash Advance re:Payment for 40% Training Support Fund under: UAQTEA CY 2024 - Diploma (Batch 8-1Y2S) in Computer Application Services Technology RQM No.: RQM1-2024-UAQD-0604-19-1Y2S Conducted by: Northwestern Visayan Colleges for the period covered: 2/5/2024 - 6/15/2024	6/14/2024	64,800.00	64,800.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance Trainee Support Fund under TWSP CY 2024 in Agricultural Crops Production NC I Conducted by: Irenaeus College, Inc Training Duration: April 12, 2024 to June 4, 2024 RQM14-2024-TWSP-0604-0009	6/14/2024	70,400.00	70,400.00						
Fe P. Dioso	Cash Advance for the Full Living Allowance Trainee Support Fund under TWSP CY 2024 in Shielded Metal Arc Welding NC I Conducted by: Northwestern Training Center, Inc. Training Duration: April 2 to June 7, 2024 RQM14-2024 -TWSP-0604-0007	6/14/2024	129,280.00	129,280.00						
Fe P. Dioso	Cash Advance for the Remaining 70% Living Allowance Trainee Support Fund in Training and Entrepreneurship under RESP CY 2024 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization -Conducted by: Meliton Integrated Organic Farm Training Duration March 9, 2024 to June 12, 2024 RQM5-2024-RESP-0604-0011	6/14/2024	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 2024 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration: March 16, 2024 to June 12, 2024 RQM5-2024-RESP-0604-0013	6/14/2024	51,200.00	51,200.00						

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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	
Josefa L. Arañador	Cash Advance re:Payment for 40% Training Support Fund under UAQTEA CY 2024-Diploma (Batch 6 1Y2S)in Pharmacy Technology RQM No.:RQM1-2024-UAQD-0604-43-1Y2S Conducted by: Saint Gabriel College, for the Period covered: 2/5/2024-6/15/2024	6/14/2024	86,400.00	86,400.00						
Mark Anthony V. Dolinog	Cash Advance re:Payment for 40% Training Support Fund under UAQTEA CY 2024-Diploma (Batch 5 1Y2S)in Health Services Technology RQM No.:RQM1-2024-UAQD-0604-30-1Y2S Conducted by: Saint Gabriel College, for the Period covered: 2/5/2024-6/15/2024	6/14/2024	86,400.00	86,400.00						
Mark Anthony V. Dolinog	Cash Advance re:Payment for 40% Training Support Fund under UAQTEA CY 2024-Diploma (Batch 6 1Y2S)in Medical Laboratory Technology RQM No.:RQM-2024-UAQD-0604-37-1Y2S Conducted by: Saint Gabriel College, for the Period covered: 2/5/2024-6/15/2024	6/14/2024	86,400.00	86,400.00						
Mark Anthony V. Dolinog	Cash Advance re:Payment for 40% Training Support Fund under UAQTEA CY 2024- DIPLOMA (Batch 4 3Y1S) in MEDICAL LABORATORY TECHNOLOGY RQM No.: RQM1-2024-UAQD-0604-35-3Y1S Conducted by: Saint Gabriel College	6/14/2024	54,000.00	54,000.00						
Mark Anthony V. Dolinog	Cash Advance re:Payment for 40% Training Support Fund under UAQTEA CY 2024- DIPLOMA (Batch 7 1Y2S) in HEALTH SERVICES TECHNOLOGY RQM No.: RQM1-2024-UAQD-0604-32-1Y2S Conducted by: Saint Gabriel College	6/14/2024	86,400.00	86,400.00						
Mark Anthony V. Dolinog	Cash Advance re:Payment for 40% Training Support Fund under UAQTEA CY 2024- DIPLOMA (Batch 5 1Y2S) in RADIOLOGIC LABORATORY TECHNOLOGY RQM No.: RQM1-2024-UAQD-0604-46-1Y2S Conducted by: Saint Gabriel College	6/14/2024	79,200.00	79,200.00						
Capiz PO										
ROSE B. DESEO	Cash advance for Training Support Fund of 350-2024 RESP scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization as per attached supporting documents (Amarillo, Rex O., et al) (Biaco, Raymond F., et al) (Balcena, Betty L., et al) (Benedian, Edmund L., et al) (Abaracoso, Janice L., et al) (Cueto, Mae Jean V., et al) (Arevalo, Vea G., et al) (Amen-Amen, Andro L., et al) (Aguilos, Leah D., et al) (Alingayao, Ryan A., et al) (Amborgo, Alden Jr. M., et al) (Bartolo, Mike B., et al) (Basada, Michael John D., et al) (Batugal, Julious V., et al)	5/31/24	476,000.00	476,000.00						

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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	
LOURDES N. OÑAS	Cash advance for Training Support Fund of 125-2024 RESP, 20-2024 CFSP, 17-2024 TWSP and 25-2023 TWSP scholars in various qualifications as per attached supporting documents	5/31/24	489,360.00	489,360.00						
ERNESTO L. DUREMDES	Cash Advance to defray expenses to be incurred for the LAB for all program of First Lady Marie louise "Liza" Araneta-Marcos and TESDA on June 27, 2024	6/25/24	100,000.00	100,000.00						
PTC Aklan (FT-101)										
Lynne Rose O. Jocosol	Cash Advance for the Remaining 50% Living Allowance Trainee Support Fund under: TWSP CY 2024 in Masonry NC I Conducted by: Provincial Training Center - Aklan Training Duration March 2, 2024 to May 18, 2024 RQM1-2024-TWSP-0604-0023 as per attached supporting documents	6/10/24	20,960.00	20,960.00						
Lynne Rose O. Jocosol	Cash Advance for the Remaining 80% Living Allowance Trainee Support Fund under TWSP CY 2023 in Trainers Methodology Level 1 Conducted by: Provincial Training Center-Aklan Training Duration: Decem.be 8, 2023 to Marach 18, 2024 RQM64-2023-TWSP-0604-0002	6/14/24	53,040.00	53,040.00						
Daina R. Diana	Cash Advance for the 50% Living Allowance Trainee Support Fund under: TWSP CY 2024 in Trainers Methodology Level 1 Conducted by: Provincial Training Center - Aklan Training Duration June4, 2024 to July13, 2024 RQM1-2024-TWSP-0604-0020	6/14/24	66,000.00	66,000.00						
Daina R. Diana	Cash Advance for the Full Living Allowance Trainee Support Fund in Entrepreneurship under RESP CY 2023 in Drying and Milling Plant Servicing NC III Conducted by: PTC- Aklan on MAY 29, 2024 to May 31, 2024 RQM22-2023-RESP-0604-0002	6/14/24	9,120.00	9,120.00						
Daina R. Diana	Cash Advance for the Full Living Allowance Trainee Support Fund in Entrepreneurship under RESP CY 2023 in Drying and Milling Plant Servicing NC III Conducted by: PTC- Aklan on MAY 29, 2024 TO May 31, 2024 RQM22-2023-RESP-0604-0001	6/14/24	10,560.00	10,560.00						
Lynne Rose O. Jocosol	Cash Advance for the Remaining 50% Living Allowance Trainee Support Fund under TWSP CY 2024 in Organic Agriculture Production NC II Conducted by: Provincial Training Center-Aklan Training Duration: April 08, 2024 to May 27, 2024 RQM21-2024-TWSP-0604-0001 as per attached supporting documents....	6/14/24	35,680.00	35,680.00						
PTC Iloilo										
Shiela H. Judilla	Cash advance to defray expenses for the Skills Demonstration in Barista NC II in the conduct of "LAB for All" Caravan	6/25/24	18,760.00	18,760.00						
NLPC										

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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	
LYNDON M. DUHAYLUNGSOD	Cash Advance for the maintenance check-up of Motor Vehicle (Toyota Hilux)	6/21/2024	14,000.00	14,000.00						
REGION VII (SDO)	TOTAL		1,206,502.00	694,370.00	475,832.00	36,300.00	-	-	-	
REGION VIII										
Regional Office										
GAMALIEL B. VICENTE, JR.	Cash advance for the miscellaneous expenses during the Filipino Kusina Warrior Cooking Competition in Manila on June 6/11-12, 2024	6/7/24	21,600.00	21,600.00						
LEYTE PO										
Francis G Enero	Cash Advances for IQA 2023	7/19/23	50,000.00			50,000.00				
Sarah Jean P Cativo	Cash Advance for the traveling expenses of Ms. Sarah Jean P. Cativo, Administrative Assistant III for the Seminar on RA No. 9184, otherwise known as the Government Procurement Reform Act, Level 1: Preparation of Scope of Work, Terms of Reference, Technical Specifications and an Overview on Protest Mechanism, Blacklisting, and Contract Termination" on June 25, 26 and 27, 2024 at the Costa Palwan, Resort Puerto Princesa City Palawan	6/14/24	51,548.00	51,548.00						
SNSAT										
SSP Fund										
NIMFA D. EDLES	Cash advance re: training supplies and materials	5/21/24	10,000.00		10,000.00					
RTC (SSP)										
Primo V. Regis	Cash advance for the RTC TESDA Advisory Council Meeting and Industry Consultative Forum on June 26, 2024	6/25/24	13,500.00	13,500.00						
REGION VIII (SDO)	TOTAL		146,648.00	86,648.00	10,000.00	50,000.00	-	-	-	
REGION IX										
Provincial Training Center-Sindangan										
JOELIT P. DINAPO	Cash Advance RE: To defray expenses during the conduct of Zamboanga del Norte Provincial Office-PTC-Sindangan Capability Building Program for Trainers and Office Staff on Dec. 29-30, 2023 at Bukids Resort, Sergio Osmeña, Zamboanga del Norte	12/27/2023	36,000.00			36,000.00				
RICHARD E. DAGPIN	Cash Advance RE: To defray expenses during the conduct of Skills Demo in Siomai Making for the Job Fair 2024 at Dapitan City, ZDN	06/20/2024	2,000.00	2,000.00						
Zamboanga del Norte PO										
ARIEL L. MATABALAN	CA: NATIONAL TVET ENROLLMENT DAY & JOBS BRIDGING ON 2/27-28/2018 & 3/1/2018	02/26/2018	27,736.81							27,736.81
ARIEL L. MATABALAN	CA: REGISTRATION FEE IN ATTENDANCE TO COA'S LAWS AND RULES ON GOV'T EXPENDITURES	08/03/2018	6,425.00							6,425.00
FE R. ALCAZAR	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015.	06/14/2022	4,500.00					4,500.00		

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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 R. ALCAZAR	Cash advance RE: To defray the expenses for meals, snacks, supplies and materials, medals and incidental expenses during the Provincial Skills Competition and the visit of Deputy Director General Aniceto Dela Rosa Bertiz III on June 23 to 24, 2022.	06/21/2022	29,200.00					29,200.00		
FE R. ALCAZAR	Cash Advance RE: Payment for the lunch and snacks during the Provincial CTEC Meeting on February 15, 2023 at PTC-Pagadian, Pagadian City, Zamboanga del Sur.	02/15/2023	2,749.00				2,749.00			
Provincial Training Center										
RODOLFO M. BICASAN	Cash Advance: Conduct of Skills Demo during Independence day Celebration	06/06/2024	15,000.00	15,000.00						
IBRAHIM H. ASAMUDDIN	Cash Advance: Used in the conduct of Training in ACP NC II	05/12/2024	20,000.00		20,000.00					
ZCICDO										
MARY JANE R. AMARADO	CASH ADVANCE TO DEFRAY EXPENSES FOR THE VISIT OF TESDA REGION IX REGIONAL DIRECTOR	May 19, 2023	55,000.00				55,000.00			
GLORIA O. HALIRIN	CA TO DEFRAY EXPENSES FOR THE CONDUCT OF NATIONAL TECH-VOC DAY AND CELEBRATION OF TESDA'S 29TH ANNIVERSARY	August 23, 2023	35,000.00			35,000.00				
Regional Office										
NANITH L. CARBON	Cash Advance to defray expenses during the conduct of New Year's Call "2024 TESDA IX KICK-OFF EVENT" on January 23, 2024	01/15/2024	53,000.00			53,000.00				
MARY KHARMEL C. CLAVECILLA	Cash Advance to defray expenses to be incurred during the Quarterly Wellness Day on April 16, 2024	04/16/2024	10,000.00		10,000.00					
MARY KHARMEL C. CLAVECILLA	Cash advance to defray expenses for the implementation of National Launching of TESDA sa BARANGAY & Bagong Pilipinas Serbisyo Fair on May 23-24, 2024 at Tawi-Tawi	05/20/2024	179,600.00		179,600.00					
NANITH L. CARBON	Cash advance to defray expenses for the implementation of National Launching of TESDA sa BARANGAY & Bagong Pilipinas Serbisyo Fair on May 23-24, 2024 at Tawi-Tawi	05/20/2024	165,000.00		165,000.00					
REGION IX (SDO)	TOTAL		641,210.81	17,000.00	374,600.00	124,000.00	57,749.00	33,700.00	34,161.81	
REGION X										
Asmalyn H. Laut	To Cash Advance for Travel Expenses of TESDA X Participants for Filipino Kusina Warriors at Quirino Grandstand, Manila	06/06/2024	19,480.00	19,480.00						
Adrian B. Ampong	To cash advance for 2nd Management Committee Meeting for April 16, 2024	04/12/2024	54,550.00		54,550.00					

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Juvy B. Jumawan	To cash advance for Training Support Fund for 197 scholars under TWSP-2023 with training qualification of Driving NC II @160/day each (RQM32-2023-TWSP-1013-0003-P52,800.00, RQM76-2023-TWSP-1013-0001-P60,000.00, RQM76-2023-TWSP-1013-0002-P60,000.00, RQM76-2023-TWSP-1013-0003-P60,000.00, RQM76-2023-TWSP-1013-0006-P60,000.00, RQM76-2023-TWSP-1013-0007-P60,000.00, RQM76-2023-TWSP-1013-0008-P60,000.00, RQM76-2023-TWSP-1013-0009-P60,000.00)	4/12/24	472,800.00		472,800.00					
Daniel A. Cafete	To payment of Training Support Fund for 125 scholars under TTSP-2023 with training qualification of HEO (Hydraulic Excavator) NC II @160/day Woo Stride (RQM44-2023-TTSP-1013-0001- 91,440; RQM44-2023-TTSP-1013-0003- 90,320; RQM40-2023-TTSP-1013-0003- 92,000; RQM40-2023-TTSP-1013-0004- 91,760; RQM40-2023-TTSP-1013-0001- 90,880)	4/15/24	456,400.00		456,400.00					
Engr. Adrian B. Ampong	To payment of cash advance for Partnership Orientation and Signing of Memorandum of Agreement	04/26/2024	12,000.00		12,000.00					
Juvy B. Jumawan	To cash advance for 2nd Management Committee Meeting for April 16, 2024	4/29/24	23,280.00		23,280.00					
Arlene P. Bangcong	To payment of cash advance for Training Support Fund for 200 scholars under STEP-2023 (Perform Pre-Lay and Lay Activities) & 25 scholars under TWSP-2023 (Raise Organic Chicken) 25 scholars under TWSP-2023 (PRoduce Organic Vegetables) @160/day each Adlaw RQM 12-2023-STEP-1013-0018-P48,000; RQM 12-2023-STEP-1013-0015-P48,000 RQM 12-2023-STEP-1013-0016-P48,000; RQM 11-2023-STEP-1013-0034-P48,000 RQM 11-2023-STEP-1013-0033-P48,000; RQM 12-2023-STEP-1013-0017-P48,000 RQM 11-2023-STEP-1013-0026-P48,00; RQM 11-2023-STEP-1013-0028-P48,000; RQM 75-2023-TWSP-1013-0003-P48,000; RQM 75-2023-TWSP-1013-0004-P44,000	05/06/2024	476,000.00		476,000.00					

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Daniel A. Cafete	To payment Training Support Fund for 25 scholars under TWSP-2023 (POCE) 100 scholars under STEP-2023 (POCE) 25 scholars under STEP-2023 (POF) 75 scholars under STEP-2023 (Plant Crops) & 50 scholars under STEP-2023 (Prepare Land for Agricultural Crop Production) @160 each/day RQM75-2023-TWSP-1013-0006 (44,000) ; RQM12-2023-STEP-1013-0024 (44,000); RQM11-2023-STEP-1013-0043 (44,000) ; RQM11-2023-STEP-1013-0045 (44,000); RQM11-2023-STEP-1013-0037 (44,000) ; RQM12-2023-STEP-1013-0034 (44,000); RQM12-2023-STEP-1013-0009 (40,000) ; RQM11-2023-STEP-1013-0010 (40,000); RQM11-2023-STEP-1013-0017 (40,000) ; RQM24-2023-STEP-1013-0004 (40,000); RQM24-2023-STEP-1013-0002 (40,000);	05/06/2024	464,000.00		464,000.00					
Juvy B. Jumawan	To payment of cash advance for Training Support Fund for 75 pax under STEP-2023 (Plant Crops) & 75 pax under STEP-2023 (Prepare Land for ACP) 50 pax under STEP-2023 (POCE) 25pax under STEP-2023 (POF) 20pax under STEP-2023 (Perform Pre-Lay and Lay Activities) 25 pax TWSP-2023 (POV) 25 pax (POF) @160/day each Adlaw RQM12-2023-STEP-1013-0010- 40,000; RQM12-2023-STEP-1013-0030- 44,000 RQM12-2023-STEP-1013-0036- 40,000; RQM12-2023-STEP-1013-0022- 40,000 RQM11-2023-STEP-1013-0019- 40,000; RQM12-2023-STEP-1013-0019- 38,400 RQM11-2023-STEP-1013-0013- 40,000; RQM12-2023-STEP-1013-0025- 44,000 RQM12-2023-STEP-1013-0027-44,000; RQM11-2023-STEP-1013-0012- 40,000 RQM75-2023-TWSP-1013-0009-44,000; RQM75-2023-TWSP-1013-0011-44,000	05/15/2024	498,400.00		498,400.00					
Adrian B. Ampong	To payment Of cash advance for Training Support Fund for 50 scholars under STEP- 2023 with training qualification of Prepare Land for Agricultural Crop Production @160/day each RQM11-2023-STEP-1013-0018-P40,000 RQM11-2023-1013-0013-0023-P40,000	05/21/2024	80,000.00		80,000.00					
Adrian B. Ampong	To cash advance payment for Training Support Fund for 65 scholars under STEP-2023 with training qualification of Produce Organic Concoctions and Extacts @160/day Adlaw RQM12-2023-STEP-1013-0026-P44,000; RQM12-2023-STEP-1013-0021-P26,400	05/22/2024	70,400.00		70,400.00					

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Raymundo D. Pacana	To payment of cash advance for Training Support Fund for 75 scholars under RESP-2024 with training qualification of Pest and Nutrient Management @ 160/day each RQM1-2024-RESP-1013-0100 - 32,000; RQM1-2024-RESP-1013-0102 - 32,000; RQM1-2024-RESP-1013-0101 - 32,000	06/07/2024	96,000.00	96,000.00						
Adrian B. Ampong	To payment of cash advance for Training Support Fund for 75 scholars under RESP-2024 with training qualification of Pest and Nutrient Management @ 160/day each RQM1-2024-RESP-1013-0098 - 32,000; RQM1-2024-RESP-1013-0099 - 32,000; RQM1-2024-RESP-1013-0103 - 32,000	06/07/2024	96,000.00	96,000.00						
Raymundo D. Pacana	To cash advance Training Support Fund for 50 scholars under STEP-2023 with various training qualification @ 160/day each Adlaw Diversified Agri-Farm (RQM11-2023-STEP-1013-0024; RQM11-2023-STEP-1013-0025)	06/13/2024	80,000.00	80,000.00						
RUELYN S. BULAWIN	To cash advance the remaining training support fund for 12 scholars in Computer Systems Servicing NC II of Camiguin Polytechnic State College under 2024 TWSP training conducted on February 26, 2024 - April 25, 2024	06/19/2024	27,444.00	27,444.00						
RUELYN S. BULAWIN	To cash advance the full Training Support Fund for 23 scholars in Prepare Cold Meals (Leading to Cookery NC II) of CSAT under 2023 STEP training conducted on March 23, 2024 to May 25, 2024	06/19/2024	27,864.00	27,864.00						
RUELYN S. BULAWIN	To cash advance the full Training Support Fund for 13 scholars in Produce Organic Concoctions and Extracts (Leading to Organic Agriculture Production NC II) of CSAT under 2023 STEP training conducted on April 27, 2024 to June 1, 2024	06/19/2024	22,367.00	22,367.00						
RUELYN S. BULAWIN	To cash advance of the remaining training support fund for Electrical Installation and Maintenance NC II of Camiguin Polytechnic State College under 2024 TWSP training conducted on February 26, 2024 - April 19, 2024	06/20/2024	43,569.00	43,569.00						
RUELYN S. BULAWIN	To cash advance the full Training Support Fund for 24 scholars of CSAT in Shielded Metal Arc Welding (SMAW) NC I under 2023 TWSP training conducted on April 10, 2024 to May 28, 2024 as supporting papers attached in the amount of	06/28/2024	125,731.00	125,731.00						
RUELYN S. BULAWIN	To cash advance the remaining training support fund for 22 scholars in Construction Painting NC II of CSAT under 2023 STEP training conducted on March 14, 2024 to May 23, 2024	06/28/2024	34,609.00	34,609.00						
RUELYN S. BULAWIN	To cash advance the first Training Support Fund for 25 scholars of CSAT in Shielded Metal Arc Welding (SMAW) NC II under 2023 TWSP	06/28/2024	68,000.00	68,000.00						

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

Consolidated Aging of Cash Advances
As of June 30, 2024

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	
RUELYN S. BULAWIN	To payment of First 50% Training Support Fund of 25 scholars in Bread and Pastry Production NC II of Camiguin School of Arts and Trades under 2024 TTSP training started on June 18, 2024	06/28/2024	36,000.00	36,000.00						
JOVELITO N. GARING	To cash advance for the conduct of Competency Assessment and Certification in PV NC II, HSK NC II, BPP NC II MSES COC NC II	06/11/2024	32,900.00	32,900.00						
Gina V. Dayham	TVET Mass Graduation on June 28, 2024	06/25/2024	25,600.00	25,600.00						
Ruth B. Lavictoria	National Assessment in Cookery NC II under STEP Scholars on June 27-28, 2024	06/26/2024	10,400.00	10,400.00						
Carina B. Ledesma	Meal and Snacks (90 pax) for conducting training in TM I (DEPED), July 1-5, 2024	06/28/2024	226,800.00	226,800.00						
Joyrie Jane B. Vallejera	Food and Beverage Services NC II assessment fee on June 29, 30 and July 01, 2024	06/28/2024	7,500.00	7,500.00						
TIFFANY O. MAGADA	To cash advance the graduation expenses of TESDA PTC Camiguin on May 22, 2024	05/07/2024	10,000.00		10,000.00					
REGION X (SDO)	TOTAL		3,598,094.00	980,264.00	2,617,830.00	-	-	-	-	
REGION XI										
DAVAO DISTRICT OFFICE										
Yvonne Louise O. Micabalo	Cash advance re: Lab 4 all and Bagong Pilipinas Serbisyo Fair on June 6-8, 2024	06/05/2024	167,000.00	167,000.00						
Myrna C. Roa	Cash advance re: Conduct of MYPA and planning for second semester audit at Glan Sarangani on June 24-26, 2024	06/21/2024	48,800.00	48,800.00						
DAVAO DEL SUR PO										
KEY S. ARESKO	Cash Advance re: (1) Honorarium of Technical Experts in Various Qualifications (2) For assigned TESDA Representative (Margath Dave N. Anore) for on-site assessment in OAP-COC at Davao de Oro dated June 17-30, 2024 to July 1-14, 2024	06/26/2024	35,360.00	35,360.00						
JIMARK A. TORTOR	Cash Advance for pick up of vehicle in Central Office Taguig City	06/28/2024	20,000.00	20,000.00						
DAVAO OCCIDENTAL PO										
NELLY L. MAGBANUA	Cash advance for the participation in Lab for All and Bagong Pilipinas Serbisyo Fair activities in Davao del Norte on June 6-8, 2024	06/05/2024	16,200.00	16,200.00						
DAVAO DEL NORTE PO										
SHERYL S. ESPINOSA	CASH ADVANCE TO DEFRAY THE EXPENSES FOR SUPPLIES AND MATERIALS FOR THE CONDUCT OF BAGONG PILIPINAS SERBISYO FAIR ON JUNE 7-8, 2024	05/31/2024	100,000.00	100,000.00						
DAVAO ORIENTAL PO										

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	
Juhoney L. Bacatan	Cash Advance re: "Lab for All" on June 05, 2024 at Carmen, Davao del Norte and Bagong Pilipinas Serbisyo Fair on June 07-08, 2024 at Davao del Norte Sports Complex.	06/06/2024	39,220.00	39,220.00						
Lyra Mae Z. Quiñones	Cash Advance for the operation of Provincial Training Center-SIMTRAC re: procurement of materials, meals, and snacks for the graduation ceremony for Carpentry NCII with RQM3-2024-TWSP-1125-0010 and Plumbing NCII with RQM9-2024-TWSP-1125-0011 of Provincial Training Center-SIMTRAC for the period covered June 25-26, 2024.	06/21/2024	9,974.00	9,974.00						
PTC -DEL NORTE										
GINA MAY O. CALIMBAS	Cash advance for the conduct of Mid-Year Performance Assessment (MYPA) CY 2024 of PTC DN at Mati City, Davao Oriental on July 2-3, 2024	06/27/2024	40,500.00	40,500.00						
CCNTS										
MARIANNE PAULINE NOMBRE	C/A for supplies and materials for BPP NC II	06-11-2024	6,045.00	6,045.00						
ANNABEL LIBRADORES	C/A for supplies and materials for Skills Expo during Foundation Anniversary	06-11-2024	20,000.00	20,000.00						
MARIANNE PAULINE NOMBRE	C/A for snacks and pack lunch for Founding Anniversary	06-19-2024	11,700.00	11,700.00						
MARIANNE PAULINE NOMBRE	Cash advance for supplies and materials for BPP NC II	06-24-2024	28,887.50	28,887.50						
ANNABEL LIBRADORES	Cash advance for supplies and materials for Cookery NC II-Project I	06-24-2024	25,897.50	25,897.50						
ANNABEL LIBRADORES	Cash advance for supplies and materials for Cookery NC II-Project I set B	06-24-2024	12,237.15	12,237.15						
MARIANNE PAULINE NOMBRE	Cash advance for supplies and materials for BPP NC II set B	06-24-2024	38,040.50	38,040.50						
DOPI										
Chrisnaprem C. Mercado	Payment of cash advance for training supplies and materials for 2024 UAQTEA DHRT 1Y 2S - Cookery NC II resultant for 37 pax	05/16/2024	65,558.00		65,558.00					
WNAS										
Nickle S. Maleficio	Cash advance TAC Meeting, Research Culmination, Star & Seal of Integrity Orientation Duration: April 3-4, 2024	3/26/24	91,000.00			91,000.00				Already informed the Accountable Officer of the amount due thru demand letter

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

Consolidated Aging of Cash Advances
As of June 30, 2024

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		
Melanie M. Domingo	Cash advance Bangon Pilipinas Serbisyo Fair Duration: June 7-8, 2024 Venue: Tagum, Davao del Norte LAB 4 All Duration: June 6, 2024 Venue: Carmen, Davao del Norte Amount: 83,000.00 Mid-Year Performance Assessment 2024 & Finalization of IDP Duration: June 14-15, 2024 Amount: 132,200.00	6/3/24	215,200.00	215,200.00							
REGION XI (SDO)	TOTAL		991,619.65	835,061.65	65,558.00	91,000.00	-	-	-		
REGION XIII											
PO AGUSAN DEL SUR											
JERALYN S. MEBULOS	To cash advance for the Conduct of Capability Building Program for Accountants and Financial Analysts on July 1-5 2024	6/28/24	5,900.00	5,900.00							
PTC SURIGAO DEL NORTE											
Rosa D. Ecoben	Cash advance payment for In- house Capability Building on RMIS V2.2 and Reiteration of the Omnibus Rule on Leave at PTC SDN	06/24/2024	5,880.00	5,880.00							
PTC DINAGAT ISLANDS											
James A. Tabada	CA-Training Expenses (Compliance Audit for ACs - EIM NC II, BHS NC II & Hilot Wellness Massage NC II)	06/03/2024	2,400.00	2,400.00							
PTC SIARGAO											
PEARLYJOY G. TRAYA	CA payment for call and text plan bill on Smart Communications, Inc. for the month of May 2024	6/24/2024	599.00	599.00							
PEARLYJOY G. TRAYA	CA payment for Salary of Appointed Skills worker for the conduct of Free Wellness Services during the Migrant workers day on June 7, 2024	6/24/2024	7,633.00	7,633.00							
SNCAT											
JOY T. BAYHON	CASH ADVANCE TO PREPARE COLD MEALS TRAINING ON JUNE 3-19, 2024 AT SNCAT, MAGPAYANG, MAINIT, SDN.	06/11/2024	27,055.00	27,055.00							
JENNY LYN C. LAURENTE	CASH ADVANCE FOR THE EXPENSES RELATION TO PARTICIPATION IN THE BAGONG PILIPINAS SERBISYO FAIR AT BISLIG CITY ON JUNE 20-22, 2024 AND FOR 2024 2ND QUARTER SNCAT ADVISORY COUNCIL MEETING AT PAKALZ GRILL, SURIGAO CITY ON JUNE 20, 2024.	06/19/2024	33,800.00	33,800.00							
JOANN O. AGATLAO	CASH ADVANCE FOR THE TRIBUTE TO PARENTS HELD AT SNCAT EVENTS CENTER.	06/26/2024	5,492.99	5,492.99							
REGION XIII (SDO)	TOTAL		88,759.99	88,759.99	-	-	-	-	-		

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

Consolidated Aging of Cash Advances
 As of June 30, 2024

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	
TOTAL for Special Disbursing Officer			38,170,464.52	29,515,294.72	7,965,923.89	543,924.50	77,459.60	33,700.00	34,161.81	
SUMMARY										
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		104,430.00	24,000.00	-	80,430.00	-	-	-	
	CAR		403,760.00	343,760.00	60,000.00	-	-	-	-	
	NCR		2,166,665.10	2,021,760.00	55,000.00	70,194.50	19,710.60	-	-	
	REGION I		2,375,420.00	2,249,980.00	125,440.00	-	-	-	-	
	REGION II		735,049.29	471,066.04	263,983.25	-	-	-	-	
	REGION III		2,937,823.42	1,017,790.78	1,920,032.64	-	-	-	-	
	REGION IV-A		15,253,078.25	13,871,930.25	1,381,148.00	-	-	-	-	
	REGION IV-B		917,360.00	917,360.00	-	-	-	-	-	
	REGION V		2,728,692.01	2,020,192.01	616,500.00	92,000.00	-	-	-	
	REGION VI		3,875,352.00	3,875,352.00	-	-	-	-	-	
	REGION VII		1,206,502.00	694,370.00	475,832.00	36,300.00	-	-	-	
	REGION VIII		146,648.00	86,648.00	10,000.00	50,000.00	-	-	-	
	REGION IX		641,210.81	17,000.00	374,600.00	124,000.00	57,749.00	33,700.00	34,161.81	
	REGION X		3,598,094.00	980,264.00	2,617,830.00	-	-	-	-	
	REGION XI		991,619.65	835,061.65	65,558.00	91,000.00	-	-	-	
	REGION XIII		88,759.99	88,759.99	-	-	-	-	-	
TOTAL for Special Disbursing Officer			38,170,464.52	29,515,294.72	7,965,923.89	543,924.50	77,459.60	33,700.00	34,161.81	

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

Consolidated Aging of Cash Advances
As of June 30, 2024

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										
REGION I										
LMMSAT (SSP)	Unliquidated Cash Advance for salaries of Job Order personnel in assistance to training programs from June 11-25, 2024	6/27/24	36,301.68	36,301.68						
REGION I (PAYROLL)	TOTAL		36,301.68	36,301.68	-	-	-	-	-	
REGION VI										
RTC Talisay										
Heldi C. Sayson	6/30/14 (as per Financial Statement Date)	6/30/14	44,220.00						44,220.00	For request for write-off (currently finalizing documents before submission to COA)
REGION VI (PAYROLL)	TOTAL		44,220.00	-	-	-	-	-	44,220.00	
REGION VIII										
CNSAT										
Christie A. Coyacot	Cash advance for Job Order Salaries	6/24/24	46,945.28	46,945.28						
REGION VIII (PAYROLL)	TOTAL		46,945.28	46,945.28	-	-	-	-	-	
TOTAL for Payroll			127,466.96	83,246.96	-	-	-	-	44,220.00	
SUMMARY										
	Particulars	Release Date	Balance	Amount Due						Remarks
PAYROLL				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			-	-	-	-	-	-	-	
REGION I			36,301.68	36,301.68	-	-	-	-	-	
REGION VI			44,220.00	-	-	-	-	-	44,220.00	
REGION VIII			46,945.28	46,945.28	-	-	-	-	-	
TOTAL for Payroll			127,466.96	83,246.96	-	-	-	-	44,220.00	

COMMISSIONER'S OFFICE
RECEIVED BY: *J. S. P.*
DATE: 7/30/24
TIME: 3:10

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

Consolidated Aging of Cash Advances
As of June 30, 2024

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 IV-B										
PPSAT- PATRICIA T. PALADAN	CASH ADVANCE FOR MATERIALS TO BE USED FOR THE CONDUCT OF TRAINING IN HOUSEKEEPING NC II & CAKE MAKING / PASTRY MAKING	5/31/24	87,000.00	87,000.00						
PPSAT- RUEL A. MAGBANUA	CASH ADVANCE FOR VARIOUS EXPENSES FOR FILIPINO KUSINA WARRIOR COOKING COMPETITION ON JUNE 10, 2024 AND FOR REGISTRATION OF FOP NC II	6/4/24	47,900.00	47,900.00						
PPSAT- RUEL A. MAGBANUA	CASH ADVANCE FOR MATERIALS TO BE USED FOR FOR HRT TRAINEES DURING THE CONDUCT OF NATIONAL ASSESSMENT IN FBS NC III & NATIONAL ASSESSMENT IN FOP NC II	6/4/24	41,300.00	41,300.00						
PPSAT- RUEL A. MAGBANUA	CASH ADVANCE FOR ADDITIONAL MATERIALS TO BE USED FOR 31 WALK IN CANDIDATES DURING THE CONDUCT OF NATIONAL ASSESSMENT IN FOP NC II	6/14/24	35,000.00	35,000.00						
PPSAT- RUEL A. MAGBANUA	CASH ADVANCE FOR INSTITUTIONAL MATERIALS TO BE USED FOR THE CONDUCT OF TRAINING FOR COMMUNITY OUTREACH PROGRAM OF FOP NC II & BPP NC II (MANGO JAM & EMPANADA MAKING	6/14/24	7,300.00	7,300.00						
PPSAT- RUEL A. MAGBANUA	CASH ADVANCE FOR MATERIALS TO BE USED FOR THE CONDUCT OF NATIONAL ASSESSMENT IN FOP NC II	6/14/24	35,000.00	35,000.00						
PPSAT- RUEL A. MAGBANUA	CASH ADVANCE FOR INSTITUTIONAL MATERIALS TO BE USED FOR THE CONDUCT OF TRAINING FOR COMMUNITY OUTREACH PROGRAM OF FOP NC II & BPP NC II (MANGO JAM & EMPANADA MAKING	6/14/24	7,300.00	7,300.00						
PPSAT- SIANITA C. TADLAS	CASH ADVANCE FOR MATERIALS TO BE USED FOR THE CONDUCT OF TRAINING IN TM I	6/28/24	25,800.00	25,800.00						
REGION IV-B (OE)	TOTAL		286,600.00	286,600.00	-	-	-	-	-	
REGION V										
RPSI										
Edman L. Valenciano	S/M for Cookery NC II NCA on March 3-6, 2024	02/27/2024	29,935.00			29,935.00				
Leonisa M. Gunay	S/M for Cookery NC II training, Diploma Program 1st Year	04/03/2024	52,200.00		52,200.00					
Leonisa M. Gunay	S/M for BPP NC II training, RQM4-2024-TWSP-0517-0031	04/18/2024	11,265.00		11,265.00					Liquidated - 07/16/2024
Leonisa M. Gunay	3rd Year Diploma Recollection	05/02/2024	9,500.00		9,500.00					

FORWARDED ON [Signature] (CREDIT)
RECEIVED BY: [Signature]
DATE: 7/30/24
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Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2024

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	
Wilma P. Lumbes	RPSI 1st Commencement Exercises	05/07/2024	92,060.00		92,060.00					
Norilie M. Alarzar	S/M for Urban and Container gardening	06/10/2024	3,785.00	3,785.00						
Edman L. Valenciano	S/M for BPP NC II assessment on June 13-14, 2024 RQM4-2024-TWSP-0517-0031	06/10/2024	12,105.00	12,105.00						Liquidated - 07/16/2024
Wilma P. Lumbes	S/M for Bartending NC II training, HSRM 1st year-1A, RQM1-2024-UAQD-0517-31-1Y2S	06/13/2024	39,000.00	39,000.00						Liquidated - 07/01/2024
Wilma P. Lumbes	S/M for Bartending NC II training, HSRM 1st year-1B, RQM1-2024-UAQD-0517-32-1Y2S	06/13/2024	39,000.00	39,000.00						Liquidated - 07/01/2024
Princess Mae D. Tuazon	S/M for BPP NC II training, RQM4-2024-TWSP-0517-0032	06/13/2024	11,145.00	11,145.00						
Diobhie R. Mariano	S/M for Information and Serbisyo Caravan at RPSI, June 28, 2024	06/24/2024	1,595.00	1,595.00						Liquidated - 07/02/2024
REGION V (OE)	TOTAL		301,590.00	106,630.00	165,025.00	29,935.00	-	-	-	
REGION VI										
RTC Talisay										
Eudina H. David	Cash Advance re: Participation of TESDA in LAB for All Caravan at University of Negros Occidental - Recoletos, Lizares St, Bacolod City, Negros Occidental on June 27, 2024	6/24/24	40,000.00	40,000.00						
Marie Pearl T. Peje	Cash Advance re: 2024 RTC-Talisay Team Building Activity on June 14-15, 2024 at Boracay, Malay, Aklan	6/10/24	60,000.00	60,000.00						
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	6/30/14	289,920.14						289,920.14	For request for write-off (currently finalizing documents before submission to COA)
LGPC										
Roussel Baco	Cash Advance for the Training in FBS NC II	3/8/24	90,165.00			90,165.00				
Dana Mae Betita	Cash Advance for the Skills Competition in Bread Making	6/10/24	119,517.00	119,517.00						
REGION VI (OE)	TOTAL		599,602.14	219,517.00	-	90,165.00	-	-	289,920.14	
REGION VIII										
ANAS										
ARLENE GUIMBA - SSP	Pre- Payment for Training Expenses - FBS	5/27/24	12,600.00		12,600.00					
ARLENE GUIMBA - SSP	Pre- Payment for Training Expenses - FBS	6/26/24	7,700.00	7,700.00						
REGION VIII (OE)	TOTAL		20,300.00	7,700.00	12,600.00	-	-	-	-	
REGION IX										
DSF										
MYRNA C. BUOT	Visit of RD Cifra	01/29/2019	20,000.00						20,000.00	
MYRNA C. BUOT	Graduation Exercises	04/05/2019	15,000.00						15,000.00	
NEIL A PULIDO	transportation fee of Milkfish Broodstock for instructional supplies in Diploma Program in Fishery Technology	08/30/2023	16,200.00			16,200.00				
RENE A. RECAMORA	freight and handling for fiberglass and other training materials for boat making	02/19/2024	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	
ELSEN JOSEPH C BELORIO	ingredients and supplies for National Assessment in Bread and Pastry Production NCII	04/05/2024	8,425.00		8,425.00					
MARIA LIZA G LEE	training materials in Food Processing NC II (Migrated) - JDVP Punta National High School	04/29/2024	4,950.00		4,950.00					
MARIA LIZA G LEE	training materials in Food Processing NC II (Migrated) - JDVP Galas National High School	04/29/2024	4,410.00		4,410.00					
MARIA LIZA G. LEE	training supplies for Food Processing NCII (Migrated) in Punta & Galas National Highschool	05/13/2024	5,000.00		5,000.00					
MARIA LIZA G. LEE	ingredients and supplies for Institutional Assessment for Food Proc. NCII (Migrated) JDVP 1st Batch	05/17/2024	5,000.00		5,000.00					
MARIA LIZA G. LEE	ingredients and supplies for Institutional Assessment for Food Proc. NCII (Migrated) JDVP 2nd Batch	05/17/2024	4,800.00		4,800.00					
MARIA LIZA G. LEE	ingredients and supplies for National Assessment for Food Proc. NCII (Migrated) JDVP 1st & 2nd Batch	05/17/2024	4,995.00		4,995.00					
MARIA LIZA G. LEE	ingredients and supplies for National Assessment for Food Proc. NCII (Migrated) JDVP 3rd & 4th Batch	05/21/2024	4,500.00		4,500.00					
ANGELIE D NAQUINES	ingredients and supply for Cake Making Training in Polanco ZN	06/11/2024	2,500.00	2,500.00						
NEIL A PULIDO	crab breeders for training in Hatchery Operation - Aquaculture NCII (Crab and Prawn Hatchery Operation) for school trainers and OJT students	06/20/2024	20,200.00	20,200.00						
MYRNA C BUOT	Fish Processing (Sardines)	05/24/2021	10,000.00						10,000.00	
REGION IX (OE)	TOTAL		134,980.00	22,700.00	42,080.00	25,200.00	-	-	45,000.00	
REGION X										
Japet L. Jarantilla	To the cash advance of traveling expenses of 1 JO worker to attend to the capability building program for prospective lead assessors in commercial air conditioning servicing NC III.	06/25/2024	14,586.00	14,586.00						
REGION X (OE)	TOTAL		14,586.00	14,586.00	-	-	-	-	-	
REGION XI										
REGIONAL OFFICE										
THELMA R. REQUILLO	Cash Advance re: Lab4All Caravan and Bagong Pilipinas Serbisyo Fair Scheduled on June 6-8, 2024	2024/06/04	115,000.00	115,000.00						
CHIELO GRACE R. SALMOREN	Cash Advance for the Conduct of 5S Orientation and Evaluation on July 1, 2024	2024/06/24	10,000.00	10,000.00						
ANALIE MASUMBID	Cash Advance for the procurement of supplies and materials for 1batch of OAP NC II under TTSP to be conducted on June 13, 2024	5/30/2024	12,120.00		12,120.00					

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		
RICA JEAN GASCON	Cash Advance re: Distribution of starter toolkits to decommissioned combatants beneficiaries cum culmination activity of SMAW trainees on June 26, 2024	6/25/2024	62,500.00	62,500.00							
DAVAO DISTRICT OFFICE											
Al-Nizar B. Ibrahim	Cash advance for program deliberation and implementation of CACS documents	6/20/2024	20,000.00	20,000.00							
PTC - DE ORO											
MARZON D. BALEROSO	Cash Advance re: supplies and materials for the conduct of skills training in Produce Organic Concoctions and Extracts (leading to OAP NC II) under 2024TTSP-RQM4-2024-TTSP-1182-00023-00024-00025	3/22/2024	15,000.00			15,000.00					Already Issued Memorandum 200 series of 2024 dated May 28, 2024 to the Accountable Officer
DNAS											
Dolores C. Tomada	Cash Advance to defray the expenses of Tree Planting Activity	27-Jun-24	13,436.00	13,436.00							
REGION XI (OE)	TOTAL		248,056.00	220,936.00	12,120.00	15,000.00	-	-	-		
REGION XII											
Regional Office											
Alma J. Robles	CA expenses to be incurred Capability Bldg Program for Accountants and FA's July 2-4, 2024	6/25/24	24,800.00	24,800.00							
REGION XII (OE)	TOTAL		24,800.00	24,800.00	-	-	-	-	-		
TOTAL for Operating Expenses			1,630,514.14	903,469.00	231,825.00	160,300.00	-	-	334,920.14		
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	
CENTRAL OFFICE			-	-	-	-	-	-	-		
REGION IV-B			286,600.00	286,600.00	-	-	-	-	-		
REGION V			301,590.00	106,630.00	165,025.00	29,935.00	-	-	-		
REGION VI			599,602.14	219,517.00	-	90,165.00	-	-	289,920.14		
REGION VIII			20,300.00	7,700.00	12,600.00	-	-	-	-		
REGION IX			134,980.00	22,700.00	42,080.00	25,200.00	-	-	45,000.00		
REGION X			14,586.00	14,586.00	-	-	-	-	-		
REGION XI			248,056.00	220,936.00	12,120.00	15,000.00	-	-	-		
REGION XII			24,800.00	24,800.00	-	-	-	-	-		
TOTAL for Operating Expenses			1,630,514.14	903,469.00	231,825.00	160,300.00	-	-	334,920.14		

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

Consolidated Aging of Cash Advances
As of June 30, 2024

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 I (16 OUs)										
R1 RO										
Sharon S. Estigoy	excess of prepaid travelling Expenses at Palawan re: Seminar on RA 9184 May 25-27, 2024	6/20/24	1,075.84	1,075.84						
Crescencia B. Boac	excess of prepaid travelling Expenses at Palawan re: Seminar on RA 9184 May 25-27, 2024	6/20/24	1,075.84	1,075.84						
Ydessa Berlin A. Reyes	excess of ADA24050578 in May 17, 2024 reimbursed travelling expenses	5/17/24	0.10		0.10					
REGION I (Due from OE)	TOTAL		2,151.78	2,151.68	0.10	-	-	-	-	
REGION VI										
RTC Talisay										
Arturo M. Tribaco	To record Undeposited Collection	12/31/2014	130,291.77						130,291.77	with demand letters
Arturo M. Tribaco	To record Undeposited Collection	12/19/2013	20,000.00						20,000.00	with demand letters
Arturo M. Tribaco	To record Undeposited Collection	2/17/2012	1,614.00						1,614.00	with demand letters
REGION VI (Due from OE)	TOTAL		151,905.77	-	-	-	-	-	151,905.77	
REGION VIII										
ANAS										
ARLENE GUIMBA	Excess of CA for Training Supplies & Materials - SSP	4/8/24	126.00		126.00					
CNVS										
Dindo Mendoza	Overpayment of Salary to the Employee	5/31/24	2,224.44	2,224.44						
LNAIS										
FRANCIS B. BERNALDES	To record receivable from Mr. Francis Bernaldes due to inadvertently including him in the remittance to City Savings Bank for the month of June 2024 that resulted to overremittance.	6/28/24	21,043.25	21,043.25						
REGION VIII (Due from OE)	TOTAL		23,393.69	23,267.69	126.00	-	-	-	-	
TOTAL for Outstanding Due from Officers & Employees			177,451.24	25,419.37	126.10	-	-	-	151,905.77	
SUMMARY										
Outstanding Due from Officers & Em	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	
CENTRAL OFFICE			-	-	-	-	-	-	-	
REGION I			2,151.78	2,151.68	0.10	-	-	-	-	
REGION VI			151,905.77	-	-	-	-	-	151,905.77	
REGION VIII			23,393.69	23,267.69	126.00	-	-	-	-	
TOTAL for Outstanding Due from Officers & Employees			177,451.24	25,419.37	126.10	-	-	-	151,905.77	

RECEIVED BY: *[Signature]*
DATE: 6/30/24