

Technical Education and Skills Development Authority  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 2024

ADMISSION OF AUDIT  
 RECEIVED BY *Phay*  
 DATE: 4/30/24  
 BY: *W. WA*

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	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>								
CENTRAL OFFICE	2,125,074.22	1,945,448.92	79,866.20	78,057.60	-	-	21,701.50	
NCR	386,437.51	-	386,437.51	-	-	-	-	
REGION II	112,057.54	112,057.54	-	-	-	-	-	
REGION IV-A	914,089.80	706,943.70	207,146.10	-	-	-	-	
REGION IV-B	276,451.03	268,654.43	7,796.60	-	-	-	-	
REGION V	102,542.00	68,475.00	26,762.00	7,305.00	-	-	-	
REGION VI	181,632.00	115,642.00	42,055.00	-	-	-	23,935.00	
REGION VII	22,965.72	5,000.00	17,965.72	-	-	-	-	
REGION VIII	271,324.36	82,024.36	122,790.00	66,510.00	-	-	-	
REGION IX	294,159.94	78,179.94	33,900.00	-	175,860.00	-	6,220.00	
REGION X	128,781.00	105,671.00	23,110.00	-	-	-	-	
REGION XI	35,952.00	-	35,952.00	-	-	-	-	
REGION XII	29,110.00	17,110.00	12,000.00	-	-	-	-	
REGION XIII	102,840.00	-	14,840.00	-	88,000.00	-	-	
<b>TOTAL for Advances to Officers &amp; Employees</b>	<b>4,983,417.12</b>	<b>3,505,206.89</b>	<b>1,010,621.13</b>	<b>151,872.60</b>	<b>263,860.00</b>	<b>-</b>	<b>51,856.50</b>	
<b>SPECIAL DISBURSING OFFICER</b>								
NCR	321,079.60	228,274.00	56,540.00	16,555.00	19,710.60	-	-	
REGION I	2,888,145.07	2,820,145.07	68,000.00	-	-	-	-	
REGION II	430,251.75	176,699.75	253,552.00	-	-	-	-	
REGION III	534,770.00	34,100.00	500,670.00	-	-	-	-	
REGION IV-A	11,264,862.12	8,558,711.92	2,706,150.20	-	-	-	-	
REGION IV-B	615,800.00	615,800.00	-	-	-	-	-	
REGION V	3,624,892.58	2,278,555.25	1,346,337.33	-	-	-	-	
REGION VI	6,952,755.78	6,912,255.78	-	-	40,500.00	-	-	
REGION VII	360,340.00	280,040.00	80,300.00	-	-	-	-	
REGION VIII	95,000.00	20,000.00	25,000.00	50,000.00	-	-	-	
REGION IX	536,260.81	29,400.00	103,000.00	126,000.00	243,699.00	-	34,161.81	
REGION X	909,238.75	788,518.75	120,720.00	-	-	-	-	
REGION XI	732,598.70	620,493.00	112,105.70	-	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>	<b>29,265,995.16</b>	<b>23,362,993.52</b>	<b>5,372,375.23</b>	<b>192,555.00</b>	<b>303,909.60</b>	<b>-</b>	<b>34,161.81</b>	

COPY

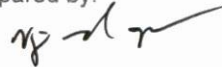
**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 2024

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	
<b>PAYROLL</b>								
REGION VI	44,220.00	-	-	-	-	-	44,220.00	
REGION IX	364,440.00	-	-	-	-	-	364,440.00	
<b>TOTAL for Payroll</b>	<b>408,660.00</b>	-	-	-	-	-	<b>408,660.00</b>	
<b>OPERATING EXPENSES</b>								
REGION IV-B	240,625.00	143,315.00	97,310.00	-	-	-	-	
REGION V	101,595.00	-	101,595.00	-	-	-	-	
REGION VI	702,910.14	339,970.00	-	-	-	73,020.00	289,920.14	
REGION IX	173,795.00	53,570.00	59,025.00	16,200.00	-	10,000.00	35,000.00	
REGION XII	367,700.00	24,500.00	93,200.00	250,000.00	-	-	-	
<b>TOTAL for Operating Expenses</b>	<b>1,586,625.14</b>	<b>561,355.00</b>	<b>351,130.00</b>	<b>266,200.00</b>	-	<b>83,020.00</b>	<b>324,920.14</b>	
<b>Outstanding Due from Officers &amp; Employees</b>								
CAR	1,492.76	-	1,492.76	-	-	-	-	
REGION II	20,124.48	-	20,124.48	-	-	-	-	
REGION VI	151,905.77	-	-	-	-	-	151,905.77	
<b>TOTAL for Outstanding Due from Officers &amp; Employees</b>	<b>173,523.01</b>	-	<b>21,617.24</b>	-	-	-	<b>151,905.77</b>	
<b>ALL FUNDS</b>								
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	2,125,074.22	1,945,448.92	79,866.20	78,057.60	-	-	21,701.50	
CAR	1,492.76	-	1,492.76	-	-	-	-	
NCR	707,517.11	228,274.00	442,977.51	16,555.00	19,710.60	-	-	
REGION I	2,888,145.07	2,820,145.07	68,000.00	-	-	-	-	
REGION II	562,433.77	288,757.29	273,676.48	-	-	-	-	
REGION III	534,770.00	34,100.00	500,670.00	-	-	-	-	
REGION IV-A	12,178,951.92	9,265,655.62	2,913,296.30	-	-	-	-	
REGION IV-B	1,132,876.03	1,027,769.43	105,106.60	-	-	-	-	
REGION V	3,829,029.58	2,347,030.25	1,474,694.33	7,305.00	-	-	-	
REGION VI	8,033,423.69	7,367,867.78	42,055.00	-	40,500.00	73,020.00	509,980.91	
REGION VII	383,305.72	285,040.00	98,265.72	-	-	-	-	
REGION VIII	366,324.36	102,024.36	147,790.00	116,510.00	-	-	-	
REGION IX	1,368,655.75	161,149.94	195,925.00	142,200.00	419,559.00	10,000.00	439,821.81	
REGION X	1,038,019.75	894,189.75	143,830.00	-	-	-	-	

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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 XI	768,550.70	620,493.00	148,057.70	-	-	-	-	
REGION XII	396,810.00	41,610.00	105,200.00	250,000.00	-	-	-	
REGION XIII	102,840.00	-	14,840.00	-	88,000.00	-	-	
<b>TOTAL for Aging of Cash Advances</b>	<b>36,418,220.43</b>	<b>27,429,555.41</b>	<b>6,755,743.60</b>	<b>610,627.60</b>	<b>567,769.60</b>	<b>83,020.00</b>	<b>971,504.22</b>	

Prepared by:



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

Certified Correct:



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

Technical Education and Skills Development Authority  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 2024

9/30/24  
 Audit  
 W. W. S.

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	
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>										
<b>CENTRAL OFFICE</b>										
SUMAYAN, MUAMMAR A.	For written off-deceased	11/14/19	21,701.50							21,701.50
<b>CO (AEO) Local</b>	<b>TOTAL</b>		<b>21,701.50</b>	-	-	-	-	-	-	<b>21,701.50</b>
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	-	-	-	-
REGIEDOR C. DURAN	CASH ADVANCE FOR THE PARTICIPATION IN STRENGTHENING TVET THROUGH GLOBAL PARTNERSHIP AND BENCHMARKING IN SINGAPORE , INDONESIA AND MALAYSIA ON JAN 30 TO FEBRUARY 06, 2024 / 92239.17 [old amt]	1/29/24	79,866.20	-	79,866.20	-	-	-	-	-
KATHERINE AMOR A. ZARSADIAS	TO CASH ADVANCE THE TRAVEL EXPENSES FOR THE 68TH SESSION OF THE UN COMMISSION ON THE STATUS OF WOMEN SESSION IN NEW YORK FROM MARCH 13 TO 21, 2024 / 253909.56 [old amt]	3/6/24	242,715.76	242,715.76	-	-	-	-	-	-
VIDAL D. VILLANUEVA III	TO CASH ADVANCE THE TRAVEL EXPENSES FOR THE PARTICIPATION OF 68TH SESSION OF THE UN COMMISSION ON THE STATUS OF WOMEN SESSION UN CSW68 ON MARCH 13 TO MARCH 21, 2024 IN NEW YORK USA / 253,909.56 [old amt] Authority to Travel dtd February 22 2024 TESDA ORDER No. 076 s 2024 dtd Feb. 22 2024	3/12/24	213,943.76	213,943.76	-	-	-	-	-	-
ADRIAN BRIAN C. SABANAL	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	-
REINGELYN Q. RINION	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	-

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
RHIAN DHAЕ B. SARSABA	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	
MARLON A. FELIX	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	
MARIBEL L. ARELLANO	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	
MALVIN V. MARQUEZ	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	
NORIEL K. RAMOS	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	
VLADYMER P. TROMPETA	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	
LOUISE FRANCHE H. BERON	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
ROWELA A. CAMARISTA	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	
PAUL JOHN P. RAMOS	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	
EDMAR JAY O. BLANCO	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	
REGIE B. PALLASIGUI	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	
ANTHONY CLYDE P. MENIS	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	
EDILBERTO R. TAMIOK	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/14/24	74,439.47	74,439.47	-	-	-	-	-	
BENITO P. CAVA	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/15/24	74,439.47	74,439.47	-	-	-	-	-	

Technical Education and Skills Development Authority  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
MARIBEL B. TERO	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/15/24	74,439.47	74,439.47	-	-	-	-	-	
JOHN ABRIGO V. ARAGONES	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/15/24	74,439.47	74,439.47	-	-	-	-	-	
MERILLE JYHD M. FAJARDO	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/15/24	74,439.47	74,439.47	-	-	-	-	-	
CATHERINE B. TORRES	TO CASH ADVANCE THE FOREIGN TRAVEL EXPENSES FOR THE SKILLS UPGRADING COURSE IN INDUSTRY 4.0 ROBOTICS AND SMART SYSTEMS ON MARCH 17-29, 2024 IN SINGAPORE / 77,667.67 [old amt]	3/15/24	74,439.47	74,439.47	-	-	-	-	-	
<b>CO (AEO) Foreign</b>	<b>TOTAL</b>		<b>2,103,372.72</b>	<b>1,945,448.92</b>	<b>79,866.20</b>	<b>78,057.60</b>	-	-	-	
<b>CO TOTAL for Officers &amp; Employees</b>			<b>2,125,074.22</b>	<b>1,945,448.92</b>	<b>79,866.20</b>	<b>78,057.60</b>	-	-	<b>21,701.50</b>	
<b>NCR</b>										
MYLENE H. SOMERA	Cash advance in connection with her participation in the TESDA-Coca Cola Event for the 68th Session of the UN Commission on the status of Womrn in New York City, USA on Mar. 13-21, 2024	2/27/24	386,437.51		386,437.51					
<b>NCR (AOE)</b>	<b>TOTAL</b>		<b>386,437.51</b>	-	<b>386,437.51</b>	-	-	-	-	
<b>REGION II</b>										
<b>ISAT</b>										
FRANCISCO B. NARAG JR.		3/11/24	112,057.54	112,057.54						
<b>REGION II (AOE)</b>	<b>TOTAL</b>		<b>112,057.54</b>	<b>112,057.54</b>	-	-	-	-	-	
<b>REGION IV-A</b>										
BARON JOSE L. LAGRAN	Cash Advance for the expense to be incurred during the UNESCO World Conference and Arts Education on February 12 to 16, 2024 at Abu Dhabi, UAE.	2/2/24	207,146.10		207,146.10					

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
VERGEL P. SORIANO	Cash Advance for the travelling expenses in attendance Symposium on Fiscal Remedies in Procurement and Property Management on April 1-6, 2023 at Garnet Hotel, El Nido, Palawan.	3/25/24	29,187.00	29,187.00						
JANET R. REGORGO	Cash Advance for the travelling expenses in attendance Symposium on Fiscal Remedies in Procurement and Property Management on April 1-6, 2023 at Garnet Hotel, El Nido, Palawan.	3/25/24	29,187.00	29,187.00						
JANETTE T. SIMON	Cash Advance for the travelling expenses in attendance Symposium on Fiscal Remedies in Procurement and Property Management on April 1-6, 2023 at Garnet Hotel, El Nido, Palawan.	3/25/24	28,587.00	28,587.00						
JOEL M. OCLARIT	Cash Advance for the travelling expenses in attendance Symposium on Fiscal Remedies in Procurement and Property Management on April 1-6, 2023 at Garnet Hotel, El Nido, Palawan.	3/25/24	29,027.00	29,027.00						
MA. CRISTINA S. BARLAAN	Cash Advance for the travelling expenses in attendance Symposium on Fiscal Remedies in Procurement and Property Management on April 1-6, 2023 at Garnet Hotel, El Nido, Palawan.	3/25/24	29,187.00	29,187.00						
BUENAMEGA M. ARCOIREZ	Cash Advance for the travelling expenses in attendance Symposium on Fiscal Remedies in Procurement and Property Management on April 1-6, 2023 at Garnet Hotel, El Nido, Palawan.	3/25/24	28,587.00	28,587.00						
KRIZIA P. MARASIGAN	Cash Advance for the travelling expenses in attendance Symposium on Fiscal Remedies in Procurement and Property Management on April 1-6, 2023 at Garnet Hotel, El Nido, Palawan.	3/25/24	27,752.64	27,752.64						
ANNANGEL RIZ VENNEZE A. BALLETA	Cash Advance for the travelling expenses in attendance Symposium on Fiscal Remedies in Procurement and Property Management on April 1-6, 2023 at Garnet Hotel, El Nido, Palawan.	3/25/24	28,052.64	28,052.64						
AIRA JOY C. BERROYA	Cash Advance for the travelling expenses in attendance Symposium on Fiscal Remedies in Procurement and Property Management on April 1-6, 2023 at Garnet Hotel, El Nido, Palawan.	3/25/24	28,052.64	28,052.64						



**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
MICHELLE M. ESCALANTE	Cash Advance for the travelling expenses in attendance Symposium on Fiscal Remedies in Procurement and Property Management on April 1-6, 2023 at Garnet Hotel, El Nido, Palawan.	3/25/24	27,752.64	27,752.64						
HEIZEL A. ROSALES	Cash Advance for the travelling expenses in attendance Symposium on Fiscal Remedies in Procurement and Property Management on April 1-6, 2023 at Garnet Hotel, El Nido, Palawan.	3/25/24	27,752.64	27,752.64						
RENE E. ALMODIEL JR.	Cash Advance for the travelling expenses in attendance Symposium on Fiscal Remedies in Procurement and Property Management on April 1-6, 2023 at Garnet Hotel, El Nido, Palawan.	3/25/24	28,259.00	28,259.00						
GIANAN, EULOGIO N.	Symposium on Fiscal Remedies in Procurement...	3/22/24	35,068.00	35,068.00						
SUAREZ, MARIBEL E	Symposium on Fiscal Remedies in Procurement...	3/22/24	35,068.00	35,068.00						
IGNACIO, BELINDA J.	Symposium on Fiscal Remedies in Procurement...	3/22/24	35,068.00	35,068.00						
LAILY MARIZ A. BENGUA	Traveling expenses	3/20/24	14,161.24	14,161.24						
YOLANDA T. MANLAPAS	Traveling expenses	3/26/24	31,445.00	31,445.00						
Concepcion T. Obcena	cash advance on Attendance to Symposium On Fiscal Remedies in Procurement at Garnet Hotel Masagana , EL NIDO Palawan dated on April 02-06 , 2024.	3/26/24	27,127.42	27,127.42						
AIRA A. REGALARIO	Payment on cash advance for traveling allowance for Symposium in Fiscal Remedies in Procurement & Property Management at El Nido, Palawan on April 2 to 6 , 2024	3/26/24	36,200.00	36,200.00						
EVANGELINE E. PLAZO	Travelling expenses and registration fee incurred during the conduct of the Symposium on Fiscal Remedies in Procurement & Property Management Seminar on April 2 - 7, 2024	3/15/24	33,000.00	33,000.00						
ROELITO E. QUIERES	Travelling expenses and registration fee incurred during the conduct of the Symposium on Fiscal Remedies in Procurement & Property Management Seminar on April 2 - 7, 2024	3/15/24	33,000.00	33,000.00						
CATHERINE JOY M. CUSTODIO	Payment for Cash Advance on travelling expenses incurred during the conduct of the Symposium on Fiscal Remedies in Procurement and Property Management Seminar on April 2 - 6, 2024	3/26/24	26,987.42	26,987.42						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
FE MARIE Z. CABERTO	Payment for Cash Advance on travelling expenses incurred during the conduct of the Symposium on Fiscal Remedies in Procurement and Property Management Seminar on April 2 - 6, 2024	3/26/24	26,987.42	26,987.42						
BABYLYN O. BALAALDIA	traveling expenses	3/26/24	31,447.00	31,447.00						
<b>REGION IV-A (AOE)</b>	<b>TOTAL</b>		<b>914,089.80</b>	<b>706,943.70</b>	<b>207,146.10</b>	-	-	-	-	
<b>REGION IV-B</b>										
SSVTC -- Dulce M. Suan	Cash advance for expenses in Salamat Mabuhay Program in honor of retiring employee	3/26/24	13,500.00	13,500.00						
Ma.Lourdes V. Del Mundo - PTC Orient	Cash advance Bagong Pilipinas Serbisyo Fair on March 09-10, 2024	3/7/24	2,730.00	2,730.00						
Cristina T. Alimot -PTC Oriental Mindoro	Employee Salary for March 16-31 2024	3/27/24	77,931.88	77,931.88						
Joysedyll M. Fajutnao	Cash advance of traveling expenses for attending the finalization of 2023-2028 IDP and TAS and initial assessment on application for STAR Program at TESDA RO	3/14/24	7,629.00	7,629.00						
April Joy P. Lota	Cash advance of traveling expenses for attending the finalization of 2023-2028 IDP and TAS and initial assessment on application for STAR Program at TESDA RO	3/14/24	7,629.00	7,629.00						
June Ryan G. Fuentes	Cash advance of traveling expenses for attending the Assessment of Migrated CArpenry NC II at PTC-San Jose, Oriental Mindoro	3/19/24	6,380.00	6,380.00						
Gracezel G. Dangan - PTC-Palawan	CASH ADVANCE for the 2024 Participation in Women's Month Celebration	3/4/24	17,800.00	17,800.00						
Jastine Mae E. Lauron - PTC-Palawan	CASH ADVANCE for the Competency Assessment in Driving NC II on March 18-20,2024 at Barangay Sipalay, Brookes Point, Palawan	3/15/24	9,200.00	9,200.00						
PPSAT- Sianita C. Tadlas	CASH ADVANCE FOR TRAVELLING	3/14/24	14,570.00	14,570.00						
PPSAT- Rene J. Socrates	CASH ADVANCE FOR TRAVELLING EXPENSES TO ATTEND THE FINALIZATION OF 2023-2028 INSTITUTIONAL DEVELOPMENT PLANS OF TAS AND PTCS AND INITIAL ASSESSMENT ON THE APPLICATION FOR SYSTEM FOR TVET ACCREDITATION & RECOGNITION (STAR) PROGRAM @ CALAPAN CITY, ORIENTAL MINDORO ON MARCH 18-20, 2024	3/14/24	16,434.00	16,434.00						
Regional Office IVB										
Mei Angelo B. Estoque	Travel	21-Feb	7,796.60		7,796.60					

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
Angelina M. Carreon	Travel	7-Mar	82,796.55	82,796.55						
Reynaldo Paras	Travel	7-Mar	12,054.00	12,054.00						
<b>REGION IV-B (AOE)</b>	<b>TOTAL</b>		<b>276,451.03</b>	<b>268,654.43</b>	<b>7,796.60</b>	-	-	-	-	
<b>REGION V</b>										
PTC Catanduanes										
Evangeline G. Masagca	Cash Advance for traveling expenses re: Attendance to RLTD on Community Nutrition Services NC II face-to-face training for Module 1 at NTTA, Sta. Elena, Marikina City scheduled from March 11-23, 2024.	03/08/2024	23,475.00	23,475.00						
CSHCI										
Elpidio R. Tuboro	Cash Advance for travel re: Attendance to General Directorate Conference at TWC Training Center from March 3-7, 2024	02/29/2024	26,762.00		26,762.00					
PTC Masbate										
ROWIL S. BACOLOD	Cash advance for the attendance to the Re-echoing of the Strengthening TESDA's Communication Programs through Strategic Information Management and Content Creation Training Workshop and Capability Building Program for Information Officers February 14-16, 2024	7/3/23	7,305.00			7,305.00				
MELJUN D. ABELLA	Cash advance to be used for the repair and maintenance of the Toyota Tamaraw FX (PN: SEK 428) used for skills training for Driving NC II of TESDA PTC Masbate	3/8/24	45,000.00	45,000.00						
<b>REGION V (AOE)</b>	<b>TOTAL</b>		<b>102,542.00</b>	<b>68,475.00</b>	<b>26,762.00</b>	<b>7,305.00</b>	-	-	-	
<b>REGION VI</b>										
RO										
Andreo, Wilfredo	Travel -Attendance Executive Development Training Manila 11/13-21/06	11/8/2006	935.00						935.00	Demand letter sent
Wilfredo Andreo	CA re: Practicum Allowance (Fund 102/LP)	5/26/2005	8,000.00						8,000.00	Demand letter sent
RTC-Iloilo										
Porferio C. Cestial	Cash advance for the travelling expenses of Mr. Porferio C. Celestial re attendance to the 19th General Directorate Conference on March 4-6, 2024 at TESDA Central Office Auditorium and Visayas TVET Conference conducting a Training on "Quality Management System: Establishing an Internal Quality Audit and TVET Program Monitoring and Evaluation System" on March 7-8, 2024 at Waterfront Cebu City, Hotel, Lahug, Cebu City.	03/01/2024	33,442.00	33,442.00						
RTC Talisay										
Heidi C. Sayson		7/2/13	15,000.00						15,000.00	Deceased
NLPC										

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
Layla Solinap	Attendance to General Directorate Conference March 4-6, 2024 at TESDA Central Office and Visayas TVET Conference on March 7-8, 2024 at Cebu City	2/27/24	26,600.00		26,600.00					
Reila Partosa	Attendance to RLTPD on Community Nutrition Services NCII March 11- April 12, 2024 ( F2F training Module 1- March 11-23, 2024	3/1/24	41,100.00	41,100.00						
Marichelle Carvajal	Attendance to RLTPD on Community Nutrition Services NCII March 11- April 12, 2024 ( F2F training Module 1- March 11-23, 2024)	3/1/24	41,100.00	41,100.00						
PTS										
JANETTE F. ALCARDE	Cash Advance for the Travelling Expense to attend the 19 th General Directorate Conference at TESDA Central Office Auditorium on March 4-6, 2024 and attend the VISAYAS TVET Conference at the Waterfront Cebu City Hotel, Lahug, Cebu City on March 7-8, 2024	2/29/24	15,455.00		15,455.00					
<b>REGION VI (AOE)</b>	<b>TOTAL</b>		<b>181,632.00</b>	<b>115,642.00</b>	<b>42,055.00</b>	-	-	-	<b>23,935.00</b>	
<b>REGION VII</b>										
RAMON EVAN T. RUIZ	Cash advance of travelling expense during 19th GDC	2/28/2024	11,665.72		11,665.72					
IVY MICHELLE T. VASQUEZ	Cash advance of travelling expense during 19th GDC	2/28/2024	6,300.00		6,300.00					
PO Cebu										
EDITO A. LAURON JR.	Cash Advance for the supplies and materials needed in the conduct of Community based training and celebration on Womens Month 2024 to the Nagkahiusang Mag-uuma sa Cañorong (Cañorong, Samboan, Cebu) on March 26, 2024.	3/22/24	5,000.00	5,000.00						
<b>REGION VII (AOE)</b>	<b>TOTAL</b>		<b>22,965.72</b>	<b>5,000.00</b>	<b>17,965.72</b>	-	-	-	-	
<b>REGION VIII</b>										
Regional Office										
Crescencia M. Avorque	Cash advance for the travelling expenses to Baguio City on December 4-8, 2023.	11/30/23	1,390.00			1,390.00				
BILIRAN	NONE									
BNAS	NONE									
Leyte PO										
Neslen Lagera	Cash Advance RE: Travel to Bohol	8/23/23	26,472.00			26,472.00				
Neslen Lagera	Cash Advance RE: Travel to Manila	10/6/23	21,332.00			21,332.00				
Francis G Enero	Cash Advance RE: Travel to Cebu	11/6/23	17,316.00			17,316.00				
SNSAT										
Regular Fund										
RAYMOND P. ADAL	Pre-payment of travelling expenses re: Attendance to the Visayas TVET Conference CY 2024	2/27/24	16,560.00		16,560.00					



**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
TARHATA S. MAPANDI	Cash advance to defray travel expenses on her attendance to the Brunei Darussalam - Indonesia - Malaysia - Philippines East ASEAN Growth Area (BIMP-EAGA) Strategic Planning Meeting which will be held at Kuching, Sarawak, Malaysia on March 10-16, 2024.	3/8/2024	45,779.94	45,779.94						
PTC-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			
PTC-SIBUGAY										
MARYLYN L. TAYAN	Cash Advance granted to PTC-Sibugay personnel for travel expense to attend the Regional Office Performance Commitment and Review (OPCR) Validation at DSF, Dipolog City per Memorandum R-IX No. 0157, S. 2024	02/22/2024	12,200.00		12,200.00					
FERDINAND L. MELICOR	Cash Advance granted to Mr. Melicor to attend the 19th General Derictorate Conference at Taguig City on March 4-6, 2024	03/01/2024	10,900.00	10,900.00						
RONALYN JOY T. SEBULLIN	Cash Advance granted to Mrs. Sebullin in expenses for COA Exit Conference with TESDA PTC Sibugay Officials and Employees On March 20,2024	03/19/24	21,500.00	21,500.00						
ZCICDO										
Bedeline E. Macias	CASH ADVANCE TO DEFRAY EXPENSES OF TRAVEL TO PAGADIAN CITY ON JANUARY 22-27, 2024 OF FINANCIAL RERPORTS	1/19/24	21,700.00		21,700.00					
<b>REGION IX (AOE)</b>	<b>TOTAL</b>		<b>294,159.94</b>	<b>78,179.94</b>	<b>33,900.00</b>	<b>-</b>	<b>175,860.00</b>	<b>-</b>	<b>6,220.00</b>	
<b>REGION X</b>										
Daniel A. Cañete	To cash advance for 2024 National Women's Month Celebration	03/25/2024	11,500.00	11,500.00						
PENNY P. LABUANAN	To draw cash advance for traveling expenses to be incurred in attendance to the Learning Session on Labor Market Information on April 3-4, 2024 at TESDA Central Office	03/27/2024	17,486.00	17,486.00						
Lee R. Catane	Various expenses for the Women's month Celebration with the theme: "WE for gender equality & inclusive society"	03/08/2024	76,685.00	76,685.00						
Lee R. Catane	Training supplies and materials for DAT batch 1A & 1B	02/20/2024	2,610.00		2,610.00					

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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
CYNTHIA S. VALDEHUEZA	Cash advance for TESDA PTC CDO in celebration to the 2024 National Women's Month	02/29/2024	20,500.00		20,500.00					Month-long Activity
<b>REGION X (AOE)</b>	<b>TOTAL</b>		<b>128,781.00</b>	<b>105,671.00</b>	<b>23,110.00</b>	-	-	-	-	
<b>REGION XI</b>										
Del Norte PO										
JASMIN J. NERI	CASH ADVANCE IN ATTENDING THE GENERAL DIRECTORATE CONFERENCE IN TESDA CENTRAL OFFICE , TAGUIG CITY DATED MARCH 3-7, 2024	02/29/2024	27,872.00		27,872.00					
PO-Occidental										
Adonis F. Culas	Cash advance for traveling expenses to be incurred on March 3-7, 2024 re: General Directorate Conference at TESDA CO Auditorium	02/27/2024	8,080.00		8,080.00					
<b>REGION XI (AOE)</b>	<b>TOTAL</b>		<b>35,952.00</b>	-	<b>35,952.00</b>	-	-	-	-	
<b>REGION XII</b>										
PTC-SURALLAH										
BIENVENIDO L. SOLANO JR.	Cash advance of travelling expenses re: Attendance to 19th General Directorate Conference on March 4-6, 2024 at TESDA Central Office, Taguig City.	02/29/2024	12,000.00		12,000.00					
PTC-PIGCAWAYAN										
Antonio L. Distor Jr.	Cash Advance Travelling Expenses to Tulunan, North Cotabato for the CBTMC Institutional Assessment Panel.	3/27/2024	750.00	750.00						
Noel T. Evangelista	Cash Advance Travelling Expenses to Tulunan, North Cotabato for the CBTMC Institutional Assessment Panel on March 27, 2024	3/27/2024	750.00	750.00						
Alladin G. Abdul	Cash Advance Travelling Expenses to Tulunan, North Cotabato for the CBTMC Institutional Assessment Panel on March 27, 2024	3/27/2024	750.00	750.00						
Antonio L. Distor Jr.	Cash Advance Travelling Expenses to the Post Evaluation Conference on the TESDA sa Barangay launching cum Signing on April 1, 2024 at TESDA Cotabato Provincial Office, Amas Kidapawan City & attendance to TESDA Employees to the Learning Session on Labor Market Information at TESDA Womens Center, Taguig Metro Manila on April 3-4, 2024.	3/27/2024	9,860.00	9,860.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
Alladin G. Abdul	Cash Advance Travelling Expenses to the Post Evaluation Conference on TESDA sa Barangay launching cum MOA Signing on April 1, 2024 at TESDA Cotabato Provincial Office, Amas Kidapawan City.	3/27/2024	1,000.00	1,000.00						
Florentina R. Salaver	Cash Advance Travelling Expenses to the Post Evaluation Conference on TESDA sa Barangay launching cum MOA Signing on April 1, 2024 at TESDA Cotabato Provincial Office, Amas Kidapawan City.	3/27/2024	1,000.00	1,000.00						
Noel T. Evangelista	Cash Advance Travelling Expenses to the Post Evaluation Conference on TESDA sa Barangay launching cum MOA Signing on April 1, 2024 at TESDA Cotabato Provincial Office, Amas Kidapawan City.	3/27/2024	1,000.00	1,000.00						
Shella C. Layos	Cash Advance Travelling Expenses to the Post Evaluation Conference on TESDA sa Barangay launching cum MOA Signing on April 1, 2024 at TESDA Cotabato Provincial Office, Amas Kidapawan City.	3/27/2024	1,000.00	1,000.00						
Saliona P. Mangulamas	Cash Advance Travelling Expenses to the Post Evaluation Conference on TESDA sa Barangay launching cum MOA Signing on April 1, 2024 at TESDA Cotabato Provincial Office, Amas Kidapawan City.	3/27/2024	1,000.00	1,000.00						
<b>REGION XII (AOE)</b>	<b>TOTAL</b>		<b>29,110.00</b>	<b>17,110.00</b>	<b>12,000.00</b>	-	-	-	-	
<b>REGION XIII</b>										
REGIONAL OFFICE										
ELMER N. ABSALON	Cash Advance of traveling expenses to conduct a review on the declared unused Toolkits on January 18-19,2024 (PO SDN), January 24, 2024 (PO SDS), January 29-30, 2024 (PO DI), January 31, 2024 (PO ADS)	1/17/2024	6,420.00		6,420.00					
NASRULLAH M. MANGORANGCA	Cash Advance of traveling expenses for the ferry of officials to conduct a review on the declared unused Toolkits on January 18-19,2024 (PO SDN), January 24, 2024 (PO SDS), January 29-30, 2024 (PO DI), January 31, 2024 (ADS)	1/19/2024	8,420.00		8,420.00					
PO SURIGAO DEL SUR										
BLANNS M. LAPENING	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	03/17/2023	22,000.00				22,000.00			



**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
JONATHAN L. NECIO	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	03/17/2023	22,000.00				22,000.00			
JOHN VINCENT E. RODA	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	03/17/2023	22,000.00				22,000.00			
ANGEL U. ABELLANOSA	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	03/17/2023	22,000.00				22,000.00			
<b>REGION XIII (AOE)</b>	<b>TOTAL</b>		<b>102,840.00</b>	<b>-</b>	<b>14,840.00</b>	<b>-</b>	<b>88,000.00</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Officers &amp; Employees</b>			<b>4,983,417.12</b>	<b>3,505,206.89</b>	<b>1,010,621.13</b>	<b>151,872.60</b>	<b>263,860.00</b>	<b>-</b>	<b>51,856.50</b>	
<b>SUMMARY</b>										
<b>ADVANCES TO OFFICERS &amp; EMPLO</b>	<b>Particulars</b>	<b>Release Date</b>	<b>Balance</b>	<b>Amount Due</b>						<b>Remarks</b>
				<b>30 days or less</b>	<b>31-90 days</b>	<b>91-365 days</b>	<b>over 1 year</b>	<b>over 2 year</b>	<b>3 years and</b>	
CENTRAL OFFICE			2,125,074.22	1,945,448.92	79,866.20	78,057.60	-	-	21,701.50	
NCR			386,437.51	-	386,437.51	-	-	-	-	
REGION II			112,057.54	112,057.54	-	-	-	-	-	
REGION IV-A			914,089.80	706,943.70	207,146.10	-	-	-	-	
REGION IV-B			276,451.03	268,654.43	7,796.60	-	-	-	-	
REGION V			102,542.00	68,475.00	26,762.00	7,305.00	-	-	-	
REGION VI			181,632.00	115,642.00	42,055.00	-	-	-	23,935.00	
REGION VII			22,965.72	5,000.00	17,965.72	-	-	-	-	
REGION VIII			271,324.36	82,024.36	122,790.00	66,510.00	-	-	-	
REGION IX			294,159.94	78,179.94	33,900.00	-	175,860.00	-	6,220.00	
REGION X			128,781.00	105,671.00	23,110.00	-	-	-	-	
REGION XI			35,952.00	-	35,952.00	-	-	-	-	
REGION XII			29,110.00	17,110.00	12,000.00	-	-	-	-	
REGION XIII			102,840.00	-	14,840.00	-	88,000.00	-	-	
<b>TOTAL for Advances to Officers and Employees</b>			<b>4,983,417.12</b>	<b>3,505,206.89</b>	<b>1,010,621.13</b>	<b>151,872.60</b>	<b>263,860.00</b>	<b>-</b>	<b>51,856.50</b>	



**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION TRAINERS METHODOLOGY LEVEL I FOR THE TRAINING PERIOD DECEMBER 18, 2023 - JANUARY 26, 2024	2/8/24	68,000.00		68,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD FEBRUARY 16, 2024 - MARCH 7, 2024	3/5/24	32,000.00	32,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCE (50%) ON TRAINING SUPPORT FUND OF TWENTY FOUR (24) STEP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD OCTOBER 28, 2023 - FEBRUARY 11, 2024	3/7/24	36,800.00	36,800.00						
MARINEL D. MARCOS	CASH ADVANCE ON FULL TRANCHE (10%) OF TRAINING SUPPORT FUND OF TWENTY FIVE (25) RESP 2024 – FOR THE QUALIFICATION DIGITAL AGRICULTURE COURSE FOR THE TRAINING PERIOD MARCH 1-8, 2024	3/15/24	27,200.00	27,200.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50% ON TRAINING SUPPORT FUND OF TWENTY THREE (23) – TTSP 2024 FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD MARCH 5-26, 2024 RQM1-2024-TTSP-0128-0001	3/15/24	29,440.00	29,440.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) – TTSP 2024 FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD MARCH 5-26, 2024 RQM1-2024-TTSP-0128-0002	3/15/24	32,000.00	32,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) – TTSP 2024 FOR THE QUALIFICATION BARISTA NC II FOR THE TRAINING PERIOD MARCH 11, 2024 - APRIL 30, 2024	3/15/24	42,240.00	42,240.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION MASONRY NC II FOR THE TRAINING PERIOD FEBRUARY 23, 2024 - MARCH 27, 2024	3/15/24	48,000.00	48,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION SHIELDED METAL ARC WELDING NC II FOR THE TRAINING PERIOD FEBRUARY 23, 2024 - APRIL 17, 2024	3/15/24	68,000.00	68,000.00						
MARINEL D. MARCOS	CASH ADVANCE ON THIRD (3RD) TRANCHE 30% TRAINING SUPPORT FUND OF TWENTY TWO (22) TWSP 2023 – FOR THE QUALIFICATION VISUAL GRAPHICS DESIGN NC III FOR THE TRAINING PERIOD DECEMBER 20, 2023 - MARCH 6, 2024	3/15/24	66,880.00	66,880.00						
MARINEL D. MARCOS	CASH ADVANCE ON THIRD (3RD) TRANCHE 30% TRAINING SUPPORT FUND OF TWENTY ONE (21) TWSP 2023 – FOR THE QUALIFICATION BOOKKEEPING NC III FOR THE TRAINING PERIOD AUGUST 11, 2023 - NOVEMBER 4, 2023	3/15/24	25,920.00	25,920.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND)TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY TWO (22) STEP 2023 – FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD NOVEMBER 3, 2023 - JANUARY 18, 2024	3/15/24	31,680.00	31,680.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) AND THIRD (3RD) TRANCHE (70%) ON TRAINING SUPPORT FUND OF TWENTY FOUR (24) STEP 2023 – FOR THE QUALIFICATION SHIELDED METAL ARC WELDING (SMAW) NC I FOR THE TRAINING PERIOD SEPTEMBER 8, 2023 - JANUARY 15, 2024	3/15/24	86,080.00	86,080.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) AND THIRD (3RD) TRANCHE (70%) ON TRAINING SUPPORT FUND OF TWENTY THREE (23) STEP 2023 – FOR THE QUALIFICATION SHIELDED METAL ARC WELDING (SMAW) NC I FOR THE TRAINING PERIOD SEPTEMBER 7, 2023 - JANUARY 25, 2024	3/15/24	82,400.00	82,400.00						
MARINEL D. MARCOS	CASH ADVANCE ON FULL TRANCHE (100%) ON TRAINING SUPPORT FUND OF THIRTEEN (13) – TTSP 2024 FOR THE QUALIFICATION MUSHROOM CULTURE PRODUCTION FOR THE TRAINING PERIOD NOVEMBER 16, 2023 - FEBRUARY 22, 2024	3/15/24	20,640.00	20,640.00						
MARINEL D. MARCOS	CASH ADVANCE ON SECOND (2ND) AND THIRD (3RD) TRANCHE (70%) ON TRAINING SUPPORT FUND OF TWENTY THREE (23) STEP 2023 – FOR THE QUALIFICATION CARPENTRY NC II FOR THE TRAINING PERIOD NOVEMBER 27, 2023 - MARCH 6, 2024	3/15/24	102,720.00	102,720.00						
MARINEL D. MARCOS	CASH ADVANCE ON THIRD (3RD) TRANCHE 30% TRAINING SUPPORT FUND OF TWENTY TWO (22) TWSP 2023 – FOR THE QUALIFICATION FOOD PROCESSING NC II FOR THE TRAINING PERIOD DECEMBER 1, 2023 - MARCH 6, 2024	3/15/24	70,400.00	70,400.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% TRAINING SUPPORT FUND OF TWENTY THREE (23) TWSP 2023 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD NOVEMBER 7, 2023 - DECEMBER 14, 2023	3/15/24	51,520.00	51,520.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) AND THIRD (3RD) TRANCHE 70% TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD NOVEMBER 15, 2023 - MARCH 7, 2024	3/15/24	80,000.00	80,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) AND THIRD (3RD) TRANCHE 70% TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2023 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD NOVEMBER 16, 2023 - MARCH 2, 2024	3/15/24	79,680.00	79,680.00						
MARINEL D. MARCOS	CASH ADVANCE ON FULL TRANCHE 100% TRAINING SUPPORT FUND OF TWENTY TWO (22) TWSP 2023 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD DECEMBER 11, 2023 - JANUARY 15, 2024	3/15/24	102,080.00	102,080.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON THIRD (3RD) TRANCHE 30% TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2023 – FOR THE QUALIFICATION VISUAL GRAPHICS DESIGN NC III FOR THE TRAINING PERIOD DECEMBER 22, 2023 - FEBRUARY 27, 2024	3/15/24	72,960.00	72,960.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY (20) PESFA 2024 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD FEBRUARY 14, 2024 - MARCH 6, 2024	3/15/24	28,800.00	28,800.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY (20) PESFA 2024 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD FEBRUARY 14, 2024 - MARCH 5, 2024	3/15/24	28,800.00	28,800.00						
MARINEL D. MARCOS	CASH ADVANCE ON FULL TRANCHE (100%) OF TRAINING SUPPORT FUND OF SIXTEEN (16) CFSP 2024 – FOR THE QUALIFICATION PRODUCE ORGANIC CONCOCTIONS AND EXTRACTS (LEADING TO OAP NC II) FOR THE TRAINING PERIOD FEBRUARY 29, 2024 - MARCH 12, 2024	3/15/24	44,160.00	44,160.00						
PNPO										
LEA P. GAÑALONGO, SDO	TWSP RO 2024 FUNDS (PSAT) -TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR BPP NC II CONDUCTED ON 2/19/2024 TO 3/13/2024) 9 DAYS (25 PAX @ 1,440) MICHAEL S. BALAGSO, ET AL.	3/1/24	36,000.00	36,000.00						
LEA P. GAÑALONGO, SDO	TTSP 2024 FUNDS (PSAT) -TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR EIM NC II CONDUCTED ON 2/21/2024 TO 3/26/2024) 13 DAYS (25 PAX @ 2,080) DANNY Q. AGUILAR, ET AL.	3/1/24	52,000.00	52,000.00						
LEA P. GAÑALONGO, SDO	TTSP 2024 FUNDS (PSAT) -TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR OAP NC II CONDUCTED ON 2/24/2024 TO 4/3/2024) 15 DAYS (25 PAX @ 2,400) EMMANUEL V. ALFON, ET AL.	3/1/24	60,000.00	60,000.00						
LEA P. GAÑALONGO, SDO	TWSP RO 2024 FUNDS (PSAT) -TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR TM I CONDUCTED ON 2/21/2024 TO 4/10/2024) 17 DAYS (21 PAX @ 2,720) MARIE ANN B. AFRIANO, ET AL.	3/11/24	57,120.00	57,120.00						
LEA P. GAÑALONGO, SDO	TWSP RO 2024 FUNDS (PSAT) -TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR PV SYSTEMS INSTALLATION NC II CONDUCTED ON 2/21/2024 TO 4/15/2024) 18 DAYS (25 PAX @ 2,880) GARY O. ALIA, ET AL.	3/11/24	72,000.00	72,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP RO 2024 FUNDS (PTC-URDANETA) -TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR PV SYSTEMS INSTALLATION NC II CONDUCTED ON 2/13/2024 TO 4/4/2024) 18 DAYS (25 PAX @ 2,880) CHRISTIAN JHONEL R. ALIMORONG, ET AL.	3/12/24	72,000.00	72,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 2023 FUNDS (ACADEMIA) - 1ST 50% LIVING ALLOWANCE FOR FBS NC II CONDUCTED ON 12/29/2024 TO 4/12/2024) 23 DAYS (25 PAX @ 3,680) BERMAR D. ABALOS, ET AL.	3/13/24	92,000.00	92,000.00						
CARMENCITA DG. LOPEZ, SDO	TTSP 2024 FUNDS (PTI) -TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR SMAW NC I CONDUCTED ON 3/5/2024 TO 4/25/2024) 17 DAYS (20 PAX @ 2,720) ROBINSON M. ABAD, ET AL.	3/15/24	54,400.00	54,400.00						
RONALD ALLAN M. STA. ANA, SDO	TTSP 2024 FUNDS (CENTRAL ASIA) -TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR SMAW NC II CONDUCTED ON 2/27/2024 TO 4/9/2024) 17 DAYS (25 PAX @ 2,720) MIKO R. BELTRAN, ET AL.	3/18/24	68,000.00	68,000.00						
LEA P. GAÑALONGO, SDO	TTSP 2024 FUNDS (PTC-URDANETA) -TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR DRIVING NC II CONDUCTED ON 3/6/2024 TO 4/2/2024) 8 DAYS (25 PAX @ 1,280) RANDY G. SORIANO, ET AL.	3/20/24	32,000.00	32,000.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
RONALD ALLAN M. STA. ANA, SDO	UAQTEA 2024 FUNDS (ACDEMI) -TO PAYMENT OF FULL LIVING ALLOWANCE FOR EIM NC II CONDUCTED ON 12/12/2023 TO 1/16/2024) 25 DAYS (25 PAX @ VARIOUS RATES) ELMER JOSEPH P. BAJO, ET AL.	3/20/24	89,915.20	89,915.20						
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 2023 FUNDS (ACADEMIA) -TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR FBS NC II CONDUCTED ON 6/26/2023 TO 8/31/2023) 22 DAYS (25 PAX @ VARIOUS RATES) REYNALD F. ABALOS, ET AL.	3/20/24	66,944.00	66,944.00						
RONALD ALLAN M. STA. ANA, SDO	TWSP RO 2024 FUNDS (WESTERN HORIZON) -TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR BPP NC II CONDUCTED ON 2/12/2024 TO 3/6/2024)(25 PAX @ VARIOUS RATES) JERICHO P. BACAY, ET AL.	3/20/24	34,995.20	34,995.20						
CARMENCITA DG. LOPEZ, SDO	TTSP 2024 FUNDS (PSEI) -TO PAYMENT OF REMAINING ALLOWANCE FOR BPP NC II CONDUCTED ON 2/22/2024 TO 3/15/2024) (25 PAX @ 16,968) LAWRENCE C. ALMONTE, ET AL.	3/26/24	33,414.00	33,414.00						
CARMENCITA DG. LOPEZ, SDO	TWSP RO 2024 FUNDS (PSEI) -TO PAYMENT OF 1ST 50% ALLOWANCE FOR CSS NC II CONDUCTED ON 3/11/2024 TO 4/23/2024) (25 PAX @ 2,880) HANA LEI JOYCE APELADO, ET AL.	3/26/24	72,000.00	72,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP RO 2024 FUNDS (JYBG) -TO PAYMENT OF FULL ALLOWANCE FOR BPP NC II CONDUCTED ON 2/16/2024 TO 3/7/2024) (25 PAX @ VARIOUS RATES) LOUISE JAY CAOILE, ET AL.	3/26/24	71,116.67	71,116.67						
CARMENCITA DG. LOPEZ, SDO	TTSP 2024 FUNDS (PUGARO) -TO PAYMENT OF 1ST 50% ALLOWANCE FOR EPAS NC II CONDUCTED ON 2/16/2024 TO 4/4/2024) (25 PAX @ 2,560) NEIL PATRICK ALEJANDRE, ET AL.	3/26/24	43,520.00	43,520.00						
PTC La Union										
MELODY M. TADINA, SDO	Cash Advance re: National Womens Month Celebration	3/21/24	10,000.00	10,000.00						
<b>REGION I (SDO)</b>	<b>TOTAL</b>		<b>2,888,145.07</b>	<b>2,820,145.07</b>	<b>68,000.00</b>					
<b>REGION II</b>										
PO ISABELA										
IMEE G. PAREÑA	CA payment of TSF CY 2023 STEP DRV NCII (25) 11/16/23-01/31/24 IPTC	2/29/24	34,400.00		34,400.00					
MA. ELENA A. NARCISO	To Cash Advance to be used to defray expenses during the inauguration of the office and LAB4ALL	3/15/24	30,000.00	30,000.00						
PO QUIRINO										
VALENTINA A. DAMIL	cash advance on expenses in observance of the 2024 Women's Month Celebration (GAD Activity)	03/26/2024	20,000.00	20,000.00						
PTC NUEVA VIZCAYA										
MANUEL PASAMONTE, JR.	To cash advance payment for the 2024 Philippine Skills Competition practices in Bakery. (February - April 2024)	2/19/24	106,325.00		106,325.00					
FREDA C. MAMBEAR	To cash advance payment of expenses for the implementation of training program in Organic Agriculture Production NC II (TTSP) for the period February 12-March 22, 2024.	2/21/24	15,369.00		15,369.00					
API										
ANN SUZETTE M. DUMLAO	To CA payment of foods for the Advisory Council Meeting	1/9/24	5,635.00		5,635.00					
ANN SUZETTE M. DUMLAO	To CA payment of supplies and materials for Love for All Caravan at TESDA- Region II on Feb 27, 2024	2/23/24	45,805.00		45,805.00					
ANN SUZETTE M. DUMLAO	To CA payment of dinner for the visit of DDG Aniceto Bertiz IV and Company	2/26/24	21,350.00		21,350.00					
ANN SUZETTE M. DUMLAO	To CA for payment of Supplies and Materials for National Assessment in Driving and Bread and Pastry NC II	3/14/24	17,175.50	17,175.50						
ANN SUZETTE M. DUMLAO	To CA payment of snacks and launch (60 pax) for the preparation for the coming of DG	3/14/24	5,425.00	5,425.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
ANN SUZETTE M. DURLAO	To CA payment of Supplies and Materials for instructional use in Driving NC II batch March - April 2024 in Baggao Cagayan	3/21/24	13,550.00	13,550.00					
ANN SUZETTE M. DURLAO	To CA Meals and Snacks for TESDA Representative and Assessor's and EPA NC II, EAW NC II and BPP NC II on March 22-24 2024	3/21/24	5,970.00	5,970.00					
ELAINE JOY A. BAUTISTA	CA for payment of Supplies and Materials for National Assessment of Cookery NC II trainees from CSU Aparri	2/8/24	24,668.00		24,668.00				
ELAINE JOY A. BAUTISTA	To CA supplies and materials for National Assessment in Caregiving NC II on March 13-15, 2024	3/1/24	18,580.00	18,580.00					
ELAINE JOY A. BAUTISTA	To CA for payment of Supplies and Materials for Training in HILOT Welness NC II, for API Mini organic garden, and for Diploma Rooms use	3/14/24	25,835.00	25,835.00					
ELAINE JOY A. BAUTISTA	To CA payment of Supplies and materials for instructional use in Hilot NC II	3/21/24	8,700.00	8,700.00					
SICAT									
DIANA ROSE S. FAJARDO	Supplies and materials for product display on Lab for All Caravan; Fuel Allocation for the travel of 5 school vehicles at Ilagan City, Isabela; & Meals and Snacks of Participants for TESDA Lingap Serbisyo Caravan at Isabela .	03/13/2024	31,464.25	31,464.25					
<b>REGION II (SDO)</b>	<b>TOTAL</b>		<b>430,251.75</b>	<b>176,699.75</b>	<b>253,552.00</b>	-	-	-	-
<b>REGION III</b>									
Analyn T. Nicolas	Cash Advance re: GAD Activity Program	03/13/2024	34,100.00	34,100.00					
MICHAEL DISPO	SCHOLAR'S ALLOWANCE UNDER RESP 2023, TWSP 2023, STEP 2023, UAQTEA 2023, ANNUAL PHYSICAL EXAMINATION, AND NATIONAL WOMEN'S MONTH 2024	02/27/2024	497,670.00		497,670.00				
Sierra E. Flores	To recognize cash advance for the RFID load (Easytrip Account Number: 540000025387) of RTC Mariveles vehicle for official travels (Nissan Navara F4V860)	02/02/2024	3,000.00		3,000.00				
<b>REGION III (SDO)</b>	<b>TOTAL</b>		<b>534,770.00</b>	<b>34,100.00</b>	<b>500,670.00</b>	-	-	-	-
<b>REGION IV-A</b>									
IMEE G. SIGUA	Cash Advance to defray expenses to be incurred for the conduct of 2024 National Women's Month Celebration from March 1 to 31, 2024	3/4/24	240,000.00	240,000.00					
ALDWIN A. ADA	Cash Advance for Holy Week Spiritual Activity	3/25/24	15,000.00	15,000.00					
CRISTINA L. ROGELIO	Conduct of 2024 TESDA Rizal Womens Month Celebration	3/19/24	78,501.50	78,501.50					
LINA L. ANTONIO	cash advance for the necessary expense on the celebration of Womens Month	3/20/24	15,000.00	15,000.00					
BERNARD T. BUKIRAN	CASH ADVANCE FOR GAD TRAINING for Women's Month Celebration	3/15/24	11,000.00	11,000.00					
DEZA C. DIMAYUGA	cash advance to defray expenses for the 2024 National Women's Month Celebration	3/6/24	12,000.00	12,000.00					
Myka Johara P. Manzano	cash advance for the preparation and conduct of National Women's Month 2024 Dated on March 01 to 31 , 2024.	3/1/24	3,000.00	3,000.00					
GRACE M. PATULOT	PTC Lipa 2024 Women's Month Celebration	3/1/24	14,000.00	14,000.00					
MICHELLE YVETTE C. YASTO	2024 Gender and Development Program for National Women's Month Women's Month	3/1/24	19,200.00	19,200.00					
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 Mid of April - May 2024	3/14/24	28,700.00	28,700.00					
SUSAN B. FALTADO	cash advance for the necessary expenses on conduct of Visita Iglesia on March 26, 2024	3/25/24	23,000.00	23,000.00					
Johram V. Palconan	cash advance for the preparation and conduct of Community Based Training for Soap Making dated on March 26-27 , 2024.	3/19/24	20,280.00	20,280.00					

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
Concepcion T. Obcena	cash advance on Attendance to Symposium On Fiscal Remedies in Procurement at Garnet Hotel Masagana , EL NIDO Palawan dated on April 02-06 , 2024.	3/26/24	27,127.42	27,127.42						
JESSIE D. RECTO	Compliance Audit of PV System Installation NC II, Agroentrepreneurship NC II and TM I at RPTESDC - Cainta dated March 27, 2024	3/26/24	5,000.00	5,000.00						
CRISTETA C. DACUMOS	Cash Advance for IGP catering services	3/15/24	29,750.00	29,750.00						
TEOFILA S. DELOS REYES	Cash Advance for IGP on SIL-Institution Based B-3, Housekeeping NC II	3/21/24	5,365.00	5,365.00						
LON LESTER L. DIMACULANGAN	Cash Advance for Industrial Automation Training 2024	3/6/24	35,000.00	35,000.00						
MELVIN B. CAMERO	Cash Advance for DSA (Incidental expenses) for ASEAN-(ROK) TVET Mobility Programme	2/26/24	9,100.20		9,100.20					
Diana Rose Marasigan	Cash advance for student activities - Lenten	3/20/24	12,000.00	12,000.00						
Lyndia G. Lasheras	Cash advance fro training DHST Cookery	3/4/24	67,008.00	67,008.00						
RIZALINA D. GALLEG0	SCHOLAR'S ALLOWANCE	3/7/24	36,000.00	36,000.00						
RIZALINA D. GALLEG0	SCHOLAR'S ALLOWANCE	3/19/24	42,050.00	42,050.00						
RIZALINA D. GALLEG0	SCHOLAR'S ALLOWANCE	3/19/24	26,450.00	26,450.00						
RIZALINA D. GALLEG0	SCHOLAR'S ALLOWANCE	3/21/24	54,320.00	54,320.00						
RIZALINA D. GALLEG0	SCHOLAR'S ALLOWANCE	3/21/24	25,100.00	25,100.00						
RIZALINA D. GALLEG0	SCHOLAR'S ALLOWANCE	3/21/24	76,000.00	76,000.00						
IAN MOSES M. SANCHEZ	SCHOLAR'S ALLOWANCE	3/5/24	52,480.00	52,480.00						
IAN MOSES M. SANCHEZ	SCHOLAR'S ALLOWANCE	3/7/24	46,000.00	46,000.00						
IAN MOSES M. SANCHEZ	SCHOLAR'S ALLOWANCE	3/7/24	46,000.00	46,000.00						
IAN MOSES M. SANCHEZ	SCHOLAR'S ALLOWANCE	3/19/24	42,200.00	42,200.00						
IAN MOSES M. SANCHEZ	SCHOLAR'S ALLOWANCE	3/19/24	34,650.00	34,650.00						
IAN MOSES M. SANCHEZ	SCHOLAR'S ALLOWANCE	3/19/24	37,800.00	37,800.00						
IAN MOSES M. SANCHEZ	SCHOLAR'S ALLOWANCE	3/21/24	53,400.00	53,400.00						
IAN MOSES M. SANCHEZ	SCHOLAR'S ALLOWANCE	3/21/24	34,000.00	34,000.00						
IAN MOSES M. SANCHEZ	SCHOLAR'S ALLOWANCE	3/21/24	68,000.00	68,000.00						
IAN MOSES M. SANCHEZ	SCHOLAR'S ALLOWANCE	3/21/24	34,000.00	34,000.00						
IAN MOSES M. SANCHEZ	SCHOLAR'S ALLOWANCE	3/21/24	50,200.00	50,200.00						
IAN MOSES M. SANCHEZ	SCHOLAR'S ALLOWANCE	3/21/24	30,850.00	30,850.00						
JHEZIEL ANN M. CANGAO	SCHOLAR'S ALLOWANCE	3/13/24	50,000.00	50,000.00						
JHEZIEL ANN M. CANGAO	SCHOLAR'S ALLOWANCE	3/13/24	58,000.00	58,000.00						
JHEZIEL ANN M. CANGAO	SCHOLAR'S ALLOWANCE	3/21/24	54,400.00	54,400.00						
JHEZIEL ANN M. CANGAO	SCHOLAR'S ALLOWANCE	3/21/24	30,000.00	30,000.00						
JHEZIEL ANN M. CANGAO	SCHOLAR'S ALLOWANCE	3/22/24	62,400.00	62,400.00						
JHEZIEL ANN M. CANGAO	SCHOLAR'S ALLOWANCE	3/22/24	58,000.00	58,000.00						
JHEZIEL ANN M. CANGAO	SCHOLAR'S ALLOWANCE	3/26/24	65,280.00	65,280.00						
MERLITA B. MONTALBO	SCHOLAR'S ALLOWANCE	3/7/24	478,900.00	478,900.00						
MARY GRACE V. RIVERA	SCHOLAR'S ALLOWANCE	3/13/24	300,720.00	300,720.00						
AGNES N. MARTINEZ	SCHOLAR'S ALLOWANCE	3/18/24	445,600.00	445,600.00						
KAREN B. MONTALBO	SCHOLAR'S ALLOWANCE	3/25/24	361,680.00	361,680.00						
Myla T. Canzana	Scholarship Allowance	3/13/24	865,000.00	865,000.00						
Katrina Alexandra Z. Avila	Scholarship Allowance	1/15/24	250,000.00		250,000.00					
Katrina Alexandra Z. Avila	Scholarship Allowance	1/17/24	112,500.00		112,500.00					
Katrina Alexandra Z. Avila	Scholarship Allowance	1/17/24	112,500.00		112,500.00					
Katrina Alexandra Z. Avila	Scholarship Allowance	1/17/24	112,500.00		112,500.00					
Katrina Alexandra Z. Avila	Scholarship Allowance	1/17/24	112,500.00		112,500.00					
Katrina Alexandra Z. Avila	Scholarship Allowance	1/17/24	107,900.00		107,900.00					
Katrina Alexandra Z. Avila	Scholarship Allowance	1/22/24	99,300.00		99,300.00					
Katrina Alexandra Z. Avila	Scholarship Allowance	1/22/24	107,500.00		107,500.00					
Katrina Alexandra Z. Avila	Scholarship Allowance	1/22/24	103,100.00		103,100.00					





**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
Jonnel D. Dioquino	CA - Supplies & Materials for Demonstration of Game and egg dishes and for Institutional Assessment of such competencies; Clean & maintain kitchen premises, prepare stocks sauces & soups, Poultry & game dishes, Meat dishes, seafood dishes, egg dishes, vegetable dishes, appetizer dishes, salad and dressings, sandwich, desserts and package prepared foods (Diploma Program)	3/13/24	37,600.00	37,600.00						
PO Masbate										
NICOLAS C. BINOLAC JR.	CA 100% TSF OF 24 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON DEC 14, 2023 - JAN 9, 2024	1/29/24	57,600.00		57,600.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 19 RESP SCHOLARS IN RMO NC II CONDUCTED ON NOV 16 - DEC 28, 2023 - MIFT	2/6/24	44,080.00		44,080.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 TWSP-RO SCHOLARS IN SMAW NC I CONDUCTED ON NOV 6 - DEC 22, 2023 - MIST	2/26/24	63,200.00		63,200.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON FEB 23-MAY 29, 2024 - CATNAFI	3/5/24	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 FEB 24-MAY 29, 2024 - CATNAFI	3/5/24	20,400.00	20,400.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 TWSP SCHOLARS IN GMAW NC I CONDUCTED ON MAR 11 - APR 25, 2024 - MCTI	3/22/24	68,000.00	68,000.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA BA & 50% TSF OF 20 PESFA SCHOLARS IN BPP NC II CONDUCTED ON MAR 5-28, 2024 - CPI	3/22/24	38,800.00	38,800.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 23 TWSP SCHOLARS IN HEO (BLO) NC II CONDUCTED ON FEB 19 - MAR 7, 2024 - LOVEDAN	3/22/24	28,160.00	28,160.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FOR THE EXPENSES DURING THE CONDUCT OF 2024 NWMC	3/22/24	12,500.00	12,500.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 TWSP SCHOLARS IN HEO (WLO) NC II CONDUCTED ON MAR 18 - APR 6, 2024 - LOVEDAN	3/27/24	40,000.00	40,000.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 21 TWSP SCHOLARS IN CAR NC II CONDUCTED ON MAR 4 - MAY 2, 2024 - PTC	3/27/24	63,840.00	63,840.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 23 TWSP SCHOLARS IN ACP NC II CONDUCTED ON FEB 16 - APR 18, 2024 - RIF	3/27/24	82,800.00	82,800.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 70% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON FEB 17 - MAY 18, 2024 - RIF	3/27/24	47,600.00	47,600.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 23 TWSP SCHOLARS IN HEO (FOR) NC II CONDUCTED ON FEB 19 - MAR 15, 2024 - LOVEDAN	3/27/24	41,360.00	41,360.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA BA AND FULL TSF OF 20 PESFA SCHOLARS IN BPP NC II CONDUCTED ON FEB 26 - MAR 16, 2024 - LDSJFI	3/27/24	67,440.00	67,440.00						On-going release of TSF
MIFT										
SSP										
MARY JILL C. MARQUEZ	C.A-for the supplies and materials of the Cookery NC II assessment scheduled last January 8-9, 2024 at MIFT.	01/04/2024	5,600.00		5,600.00					
MARY JILL C. MARQUEZ	C.A-for the supplies and materials of the BPP NC II training and national assessment supplies c/o Ma. Aileen M. Belgica	01/04/2024	31,895.00		31,895.00					
MARY JILL C. MARQUEZ	C.A- For the Labor and Wages of Emergency Laborer for the maintenance of school grounds	01/04/2024	43,539.25		43,539.25					
MARY JILL C. MARQUEZ	C.A- For the supplies and materials needed for the repair of the Suzuki Thunder SD3945	01/10/2024	7,950.00		7,950.00					
MARY JILL C. MARQUEZ	C.A- For the supplies and materials needed for the repair of the Suzuki Thunder SD3946	01/10/2024	15,240.00		15,240.00					
MARY JILL C. MARQUEZ	C.A- For partial payment of allowance in Cookery NC II trainees @Placer, Masbate	01/15/2024	20,000.00		20,000.00					
MARY JILL C. MARQUEZ	C.A- For the purchase of timing belt & additional supplies for the repair of School vehicle ABO 2954-Toyota Innova	01/15/2024	2,900.00		2,900.00					

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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
MARY JILL C. MARQUEZ	C.A- For the supplies & materials for the National Assessment in RMO NC II on Jan.13-14,2024	01/15/2024	15,800.00		15,800.00					
MARY JILL C. MARQUEZ	C.A- For supplcs & materials for the training & Nat'l Assessment in EIM NC II Tsuper Scholar scheduled on Dec 30, 2023 to Feb 22, 2024	01/15/2024	45,215.00		45,215.00					
MARY JILL C. MARQUEZ	C.A- For the Benchmarking Activity of MIFT trainers on Jan 8-12, 2024 @NCR for the best practices of three identified TESDA institutions	01/23/2024	227,920.00		227,920.00					
MARY JILL C. MARQUEZ	C.A- Payment for the additional supplies of the fabrication of the gate at the Driving NC II porch	01/23/2024	3,720.00		3,720.00					
MARY JILL C. MARQUEZ	C.A- Payment for the conduct of the Multiplier on Developing Stemified Competency Based Curriculum	01/23/2024	15,367.00		15,367.00					
MARY JILL C. MARQUEZ	C.A- Payment for the supplies & materials for the repair of the upper portion of EIM wall & Comp. Lab. Ceiling	01/26/2024	31,446.00		31,446.00					
MARY JILL C. MARQUEZ	C.A- Payment for the needed accessories of the Toyota Innova-school vehicle	01/26/2024	7,550.00		7,550.00					
MARY JILL C. MARQUEZ	C.A- for the Labor and Wages of Emergency Laborer for the grasscutting activity of the mango plantation & Farmville	01/26/2024	3,500.00		3,500.00					
MARY JILL C. MARQUEZ	C.A for additional supplies and materials for the repair of the ADMIN parking area	02/05/2024	9,530.00		9,530.00					
MARY JILL C. MARQUEZ	C.A- Payment for the training & institutional assessment sup. & mat for the Cookery NC II-Diploma 2nd sem	02/08/2024	75,170.20		75,170.20					
MARY JILL C. MARQUEZ	C.A- Payment for the training & institutional assessment sup. & mat for the Cookery NC II-Diploma (1st yr 1A) 2nd sem.	02/08/2024	70,258.00		70,258.00					
MARY JILL C. MARQUEZ	C.A- Payment for the purchase of two units toilet bowl with flush for the repair of the training facilities of OAP NC II & RMO NC II thru TCP	02/13/2024	7,798.00		7,798.00					
MARY JILL C. MARQUEZ	C.A- Payment for the purchase of one set differential for the repair of the Toyota Land Rover	02/13/2024	3,000.00		3,000.00					
MARY JILL C. MARQUEZ	C.A - Payment for the DTS Trainees living allowance for 34 days @160 per day (February 5 to March 31, 2024)	02/16/2024	21,760.00		21,760.00					
MARY JILL C. MARQUEZ	C.A - for the additional parts of the two motorcycle of MIFT (SUZUKI THUNDER 125.SD3945&3946)	02/16/2024	22,450.00		22,450.00					
MARY JILL C. MARQUEZ	C.A - for the additional supplies & materials for the repair of EIM wall & roof of Computer Lab.	02/16/2024	18,700.00		18,700.00					
MARY JILL C. MARQUEZ	C.A - for the supplies & materials for replacement of damaged parts of Toyota Innova 2015 model:ABQ2954	02/16/2024	98,800.00		98,800.00					
MARY JILL C. MARQUEZ	C.A for the training and national assessment supplies of FBS NC II on Jan. 8 to May 22, 2024 under the Diploma program	02/27/2024	18,225.00		18,225.00					
MARY JILL C. MARQUEZ	C.A for the training and assessment supplies in OAP NC II on Feb.20 to April, 02, 2024 @OAP Farmville-MIFT	02/27/2024	27,775.00		27,775.00					
MARY JILL C. MARQUEZ	C.A for the training and materials supplies of OAP NC II on Feb.19 to March 23, 2024 @Cagay, Masbate	02/27/2024	33,715.00		33,715.00					
MARY JILL C. MARQUEZ	C.A for the maintenance supplies of the administration building	02/27/2024	9,929.00		9,929.00					
MARY JILL C. MARQUEZ	CA-for the contingency fund of the repair and maintenance of common training facilities such as learning resourcess center, student/trainee workspace, lecture room and tool room ofOAP NC II and RMO NC II	03/01/2024	118,584.61	118,584.61						
MARY JILL C. MARQUEZ	CA -for the training and national assessment supplies in BARISTA NC II under Diploma Program of the institution	03/19/2024	25,855.00	25,855.00						
MARY JILL C. MARQUEZ	CA- for the natioal assessment supplies in BPP regular candidates on March 23-24, 2024 at MIFT	03/19/2024	5,947.00	5,947.00						
MARY JILL C. MARQUEZ	CA-for the supplies and materials needed by the HR at ADMIN office	03/19/2024	9,900.00	9,900.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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
MARY JILL C. MARQUEZ	CA-for the living allowance of the OAP Trainees at farmville scheduled on Feb. 20 to April 2, 2024	03/26/2024	79,840.00	79,840.00						
MDS				-						
MARY JILL C. MARQUEZ	CA for the supplies and materials for the conduct of the National Women Month Celebration	03/15/2024	14,490.00	14,490.00						
MARY JILL C. MARQUEZ	CA for the conduct of the 1st quarter TAC meeting on March 27, 2024 at MIFT	03/26/2024	16,500.00	16,500.00						
PTC MALILIPOT										
JOAN B. BUENO	CA for expenses for the conduct of the National Women Month Celebration	03/15/2024	9,520.24	9,520.24						
RPSI										
Delia A. Agor	2024 Women's month celebration	03/19/2024	38,200.00	38,200.00						
PO -SORSOGON										
Portia G. Aliven	Cash Advance for Training Support Fund-DIPLOMA IN ELECTRONICS AND COMPUTER TECHNOLOGY from September 18, 2023 to January 8, 2024-22-UAQTEA2023-CCDI	02/26/2024	180,274.88		180,274.88					
Portia G. Aliven	Cash Advance for Training Support Fund-HILOT (WELLNESS MASSAGE) NC II from February 19, 2024 to March 12, 2024-23-TWSP2024-SLTCLFP	03/20/2024	55,151.60	55,151.60						
Portia G. Aliven	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from February 15, 2024 to March 14, 2024-22-TTSP2024-MCTI	03/20/2024	88,000.00	88,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund-HILOT (WELLNESS MASSAGE) NC II from February 23, 2024 to March 11, 2024-24-TWSP2024-STA	03/20/2024	28,800.00	28,800.00						
Portia G. Aliven	Cash Advance for Training Support Fund-TRAINERS METHODOLOGY LEVEL 1 from February 13, 2024 to March 8, 2024-22-TWSP2024-SNAS	03/20/2024	58,080.00	58,080.00						
Portia G. Aliven	Cash Advance for Training Support Fund-TRAINERS METHODOLOGY LEVEL 1 from February 27, 2024 to ongoing-21-TWSP2024-BNVTS	03/20/2024	55,440.00	55,440.00						
Portia G. Aliven	Cash Advance for Training Support Fund and New Normal Assistance AGRICULTURAL CROPS PRODUCTION NC II from February 22, 2024 to April 23, 2024-25-CFSP2024-SUMMER	03/20/2024	115,000.00	115,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund-AGRICULTURAL CROPS PRODUCTION NC II from February 15, 2024 to April 5, 2024-22-TTSP2024-NAVA	03/20/2024	79,200.00	79,200.00						
Portia G. Aliven	Cash Advance for Training Support Fund-Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization from February 19, 2024 to May 20, 2024-25-RESP2024-OCBIAN	03/20/2024	34,000.00	34,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund and Book Allowance-BREAD AND PASTRY PRODUCTION NC II from February 19, 2024 to ongoing-18-PESFA2024-SLMCS	03/20/2024	34,920.00	34,920.00						
Portia G. Aliven	Cash Advance for Training Support Fund and Book Allowance-COMPUTER SYSTEMS SERVICING NC II from February 19, 2024 to ongoing-19-PESFA2024-SLMCS	03/20/2024	62,700.00	62,700.00						
Portia G. Aliven	Cash Advance for Training Support Fund and Book Allowance-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from February 16, 2024 to ongoing-20-PESFA2024-CCDI	03/20/2024	50,000.00	50,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund-EVENTS MANAGEMENT SERVICES NC III from March 12, 2024 to ongoing-25-TWSP2024-SLMCS	03/20/2024	28,000.00	28,000.00						



**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
RTC-Iloilo										
LIEZL T. ECHANO -SSP FUND	Cash Advance for the purchase of training supplies and materials for Organic Agriculture Production NC II 1st Batch (TWSP 2024) Training Duration: March 1, 2024 - April 16, 2024 Trainer: Elvin John M. Getulle	03/05/2024	40,540.00	40,540.00						
GLADEN LORD G. VILLARIN - SSP FUND	Cash advance for the various expenses to be incurred in connection with the Regional Training Center - Iloilo Graduation 2024 for Various Qualifications, Theme: "TVET in 21st Century: Enhancing Competencies towards an - Efficient and Inclusive Filipino Workforce with a Heart" at RTC-Iloilo Quadrangle, Zamora Street, Iloilo City on March 14, 2024.	03/07/2024	6,500.00	6,500.00						
JOHN LAURENCE E. GARANGANAO - SSP FUND	Cash Advance for the services rendered of Job Order Assistants of the Regional Training Center - Iloilo for the period covered March 16-29, 2024	03/27/2024	45,634.03	45,634.03						
Aklan PO										
Fe P. Dioso	Cash advance for the 50% Living Allowance/ Trainee Support Fund under STEP CY 2023 in Dressmaking NC II Conducted by Monfort Technical Institute, Inc. Training Duration: December 18, 2023 to March 4, 2024 RQM23-2023-STEP-0604-0005	3/7/24	54,720.00	54,720.00						
Daina R. DIANA	Cash Advance for the Full Living Allowance/Trainee Support Fund in Training and Entrepreneurship under STEP CY 2023 in Produce Organic Concoctions (Leading to Organic Agriculture Production NC II) Conducted by: Provincial Training Center - Aklan Training Duration: December 14, 2023 to February 02, 2024 RQM48-2023-STEP-0604-0001	3/7/24	44,000.00	44,000.00						
Daina R. DIANA	Cash Advance for the Full Living Allowance/Trainee Support Fund in Training and Entrepreneurship under STEP CY 2023 in Produce Organic Fertilizer (Leading to Organic Agriculture Production NC II) Conducted by: Provincial Training Center - Aklan Training Duration: December 22, 2023 February 28, 2024 RQM47-2023-STEP-0604-0001	3/7/24	44,000.00	44,000.00						
Daina R. DIANA	Cash Advance for the Full Living Allowance /Trainee Support Fund in Training and Entrepreneurship under STEP CY: 2024 in Produce Organic Fertilizer ( Leading to Organic Agriculture Production NC II) conducted by: Provincial Training Center Aklan Training Duration December 22, 2023 to February 27, 2024 RQM47-2023-STEP-0604-0005	3/7/24	44,000.00	44,000.00						
Daina R. DIANA	Cash Advance for the Full Living Allowance/Trainee support Fund in Training and Entrepreneurship under STEP CY: 2023 in Produce Organic Fertilizer( Leading to Organic Agriculture Production NC II) conducted by Provincial Training Center-Aklan Training duration: December 22, 2023 to February 13, 2024 RQM47 -2023-STEP-0604-0003 as per attached supporting documents	3/7/24	35,200.00	35,200.00						
Daina R. DIANA	Cash Advance for the 50% Living Allowance/ Trainee Support Fund under TWSP CY 2023 in Trainers Methodology Level I Conducted by: Provincial Training Center- Aklan. Training duration: December 08, 2023 to March 16, 2024 RQM64-2023-TWSP-0604-0002	3/7/24	66,000.00	66,000.00						
Daina R. DIANA	Cash Advance for the Full Living Allowance/ Trainee Support Fund in Training and Entrepreneurship under STEP CY 2023 in Produce Organic Fertilizer ( Leading to Organic Agriculture Production NC II) Conducted by: Provincial Training Center- Aklan. Training duration: December 22, 2023 to February 17, 2024 RQM47-2023-STEP-0604-0002	3/7/24	28,160.00	28,160.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
Josefa L. Arañador	Cash Advance for the Full Living Allowance/Trainee Support Fund under TTSP CY 2023 in Shielded Metal Arc Welding NC I Conducted by: Cruziseden Integrated Farm Training Center, Inc Traing Duration: December 04, 2023 to February 07, 2024 RQM26-2023-TTSP-0604-0002	3/7/24	107,840.00	107,840.00						
Josefa L. Arañador	Cash Advance for the Full Living Allowance/ Trainee Support Fund under TTSP CY 2023 in Shielded Metal Arc Conducted by: Criziseden Integrated Farm Training Center, Inc. Training Duration: December 04, 2024 to January 21, 2024 RQM26-2023-TTSP-0604-0003	3/7/24	127,680.00	127,680.00						
Josefa L. Arañador	Cash Advance for the Full Living Allowance/ Trainee Support Fund under TTSP CY 2023 in Shielded Metal Arc Conducted by: Criziseden Integrated Farm Training Center, Inc. Training Duration: September 23, 2023 to December 29, 2023 RQM26-2023-TTSP-0604-0001	3/7/24	128,640.00	128,640.00						
Fe P. Dioso	Cash Advances for the Full Living Allowances/ Trainee Support Fund under TWSP CY 2023 in Driving (Passenger Bus/Straight Truck) NC III Conducted by: Adolphus Intrnational Technical Institute, Inc. training Duration: December 08, 2023 to January 17, 2024 RQM84-2023-TWSP-0604-0004	3/7/24	54,240.00	54,240.00						
Daina R. DIANA	Cash Advances for the 50% Living Allowances/ Trainee Support Fund under TWSP CY 2024 in Plumbing NC I Conducted by: Provincial Training Center- Aklan Training Duration: February 21, 2024 to April 01, 2024 RQM1-2024-TWSP-0604-0019	3/7/24	33,600.00	33,600.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/ Trainee Support Fund under DOTR CY 2022 in Shielded Metal Arc Welding NC I Conducted by: Ibayay Academy, Inc. Training Duration: December 30, 2023 to February 17, 2024 RQM2-2022-DOTR-0604-0001	03/14/2024	141,400.00	141,400.00						
Fe P. Dioso	Cash Advance for the Full Living Allowance/ Trainee Support Fund under DOTR CY 2022 in Driving NC II Conducted by: Motosafe Driving School Inc. Training Duration: December 29, 2023 to February 16, 2024 RQM2-2022-DOTR-0604-0006	03/14/2024	131,250.00	131,250.00						
Fe P. Dioso	Cash Advance for the Full Living Allowance/ Trainee Support Fund under DOTR CY 2022 in Driving NC II Conducted by: Motosafe Driving School Inc. Training Duration: December 28, 2023 to February 29, 2024 RQM2-2022-DOTR-0604-0005	03/14/2024	131,250.00	131,250.00						
Fe P. Dioso	Cash Advance for the Full Living Allowance/ Trainee Support Fund under DOTR CY 2022 in Driving NC II Conducted by: Motosafe Driving School Inc. Training Duration: December 27, 2023 to February 27, 2024 RQM2-2022-DOTR-0604-0004	03/14/2024	131,250.00	131,250.00						
Fe P. Dioso	Cash Advance for the Full Living Allowance/ Trainee Support Fund under DOTR CY 2022 in Driving NC II Conducted by: Motosafe Driving School,INC. Training Duration: December 28,2023 to February 23,2024 RQM2-2022-DOTR-0604-0002	03/14/2024	131,250.00	131,250.00						
Fe P. Dioso	Cash Advance for the Full Living Allowance/ Trainee Support Fund under DOTR CY 2022 in Driving NC II Conducted by: Motosafe Driving School,INC. Training Duration: December 29,2023 to February 25,2024 RQM2-2022-DOTR-0604-0003	03/14/2024	120,750.00	120,750.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
Fe P. Dioso	Cash Advance for the Full Living Allowance/Trainee Support Fund under; TWSP CY 2024 in Driving (Passenger Bus/Straight Truck) NC III conducted by: Adolphus International Technical Institute, Inc. Training Duration: Feb. 7, 2024 to Feb. 24, 2024 RQM1-2024-TWSP-0604-0001	3/21/2024	52,160.00	52,160.00						
Fe P. Dioso	Cash Advance for the 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	3/21/2024	55,680.00	55,680.00						
Daina R. DIANA	Cash Advance for the Full Living Allowance/Trainee Support Fund in Training and Entrepreneurship under STEP CY: 2023 in Produce Organic Concoctions( Leading to Organic Agriculture Production NC II) conducted by Provincial Training Center-Aklan Training Training Duration: Dec. 15, 2023 to Jan. 25, 2024 RQM48-2023-STEP-0604-0002	3/21/2024	44,000.00	44,000.00						
Almira M. Mendoza	Cash Advance for the 30% Living Allowance/Trainee Support Fund under RESP CY 2024 inProduction 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	3/21/2024	16,800.00	16,800.00						
Almira M. Mendoza	Cash Advance for the 30% Living Allowance/Trainee Support Fund under RESP CY 2024 inProduction of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: Feb. 21, 2024 to June10, 2024 RQM5-2024-RESP-0604-0014	3/21/2024	16,800.00	16,800.00						
Almira M. Mendoza	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: Villa maxselma Sustainable Organic Garden Training Duration: Feb. 21, 2024 to June 05, 2024 RQM5-2024-RESP-0604-0015	3/21/2024	16,800.00	16,800.00						
Almira M. Mendoza	Cash Advance for the 30% Living Allowance/Trainee Support Fund iunder TWSP CY 2024 in Automotive Servicing NC I Conducted by: Montfort Technical Institute, Inc. Training Duration: February 13 2024 to May 14, 2024 RQM1-2024-TWSP-0604-0012	3/21/2024	72,000.00	72,000.00						
Josefa L. Arañador	Payment for 70% Training Support Fund under: UAQTEA CY 2023 - Diploma (Batch 6-1Y1S) in Industrial Security Technology RQM No. RQM10-2023-UAQD-0604-4-1Y1S Conducted by Aklan Catholic College for the Period Covered: 8/14/2023-12/15/2023	3/21/2024	156,800.00	156,800.00						
Mark Anthony V. Dolinog	Payment for Remaining 70% Training Support fund under: UAQTEA CY 2023 - DIPLOMA (Batch 6-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-2-1Y1S Conducted by: Aklan Catholic College for the Period Covered: 8/14/2023 - 12/15/2023	3/21/2024	153,900.00	153,900.00						
Mark Anthony V. Dolinog	Payment for Remaining 70% Training Support Fund under: UAQTEA CY 2023 - DIPLOMA (Batch 5-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-1-1Y1S Conducted By: Aklan Catholic College for the Period Covered: 8/14/2023 - 12/15/2013	3/21/2024	153,800.00	153,800.00						
Mark Anthony V. Dolinog	Payment for Remaining 40% and 30% Training Support Fund under: UAQTEA CY 2023 - DIPLOMA (Batch 6 1Y1S) RQM No.: RQM10-2023-UAQD-0604-6-1Y1S Conducted by: Aklan Catholic College for the period covered: 8/14/2023 - 12/15/ 2023	3/21/2024	145,800.00	145,800.00						



**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
Almira M. Mendoza	Payment for Remaining 30% TSF under UAQTEA CY 2023 - DIPLOMA (Batch 8-1Y1S) in Health Services Technology RQM No.: RQM10-2023-UAQD-0604-26-1Y1S Conducted by Saint Gabriel College for the period covered: 8/14/2023 - 12/16/2023	3/21/2024	67,500.00	67,500.00						
Almira M. Mendoza	Payment for Remaining 30% TSF under UAQTEA CY 2023 - DIPLOMA (Batch -7-1Y1S) in Health Services Technology RQM No.: RQM10-2023-UAQD-0604-25-1Y1S Conducted by: Saint Gabriel College for the period covered: 8/14/2023 - 12/16/2023	3/21/2024	67,500.00	67,500.00						
Mark Anthony V. Dolinog	Payment for Remaining 40% and 30% Training Support Fund under: UAQTEA CY 2023 - DIPLOMA (Batch 4- 2Y2S) in Tourism Services Technology RQM No.: RQM1-2023- UAQD-0604-12-2Y2S Conduced by: Aklan Catholic College for the Period Covered: 8/14/2023-12/15/2023	3/21/2024	109,900.00	109,900.00						
Josefa L. Arañador	Payment for Remaining 30% Training Support Fund under: UAQTEA CY 2023 - DIPLOMA (Batch 7-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-21-1Y1S Conducted by: Northwestern Visayan Colleges for the Period Covered: 8/14/2023-12/16/2023	3/21/2024	67,500.00	67,500.00						
Josefa L. Arañador	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - Diploma (Batch 6-1Y1S) in Hospitality Services Technology RQM No.: RQM10-1023- UAQD-0604-20-1Y1S Conducted by: Northwestern Visayan Colleges for the Period Covered: 8/14/2023-12/16/2023	3/21/2024	67,500.00	67,500.00						
Josefa L. Arañador	Payment for Remaining 30% Training Support Fund under: UAQTEA CY 2023 - DIPLOMA (Batch 4-2Y2S) in Hospitality Services Technology RQM No.: RQM1-2023- UAQD-0604-24-2Y2S Conducted by: Northeastern Visayan Colleges For the Period Covered: 8/14/2023 -12/13/2023	3/21/2024	34,800.00	34,800.00						
Josefa L. Arañador	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (Batch 6 -1Y1S) in Business Marketing Services Technology RQM No.: RQM10-2023-UAQD-0604-9-1Y1S Conducted by: Northwestern Visayan Colleges For the Period Covered: 8/14/2023 - 12/13/2023	3/21/2024	64,600.00	64,600.00						
Mark Anthony V. Dolinog	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (Batch 6-1Y1S) RQM No.: RQM10-2023-UAQD-0604-29-1Y1S Conducted by: Saint Gabriel College for the period covered: 8/14/2023 - 12/16/2023	3/21/2024	66,300.00	66,300.00						
ALMIRA M. MENDOZA	Payment for 40% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (Batch 8-1Y1S) in Medical Laboratory Technology RQM No.:10-2023-UAQD-0604-31-1Y1S Conducted by: Saint Gabriel College for the Period covered: 8/14/2023 - 12/16/2023	3/21/2024	90,000.00	90,000.00						
MARK ANTHONY V. DOLINOG	Payment for 40% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (Batch 7-1Y1S) Conducted by: Saint Gabriel College for the Period Covered: 8/14/2023 - 12/16/2023	3/21/2024	90,000.00	90,000.00						
MARK ANTHONY V. DOLINOG	Payment for 40% TSF under: -UAQTEA CY 2023 - Diploma (Batch 6-1 Y1S) in Medical Laboratory Technology RQM No.: RQM10-2023-UAQD-0604-29-1Y1S)Conducted by: Saint Gabriel College For the Period Covered: 8/14/2023 - 12/16/2023	3/21/2024	90,000.00	90,000.00						
MARK ANTHONY V. DOLINOG	Payment for 30% TSF under UAQTEA CY 2023 - DIPLOMA (BATCH 8-1Y1S) in Pharmacy Technology RQM No.: RQM10-2023UAQD-0604-35-1Y1S Conducted by: Saint Gabriel College for the Period Covered: 8/14/2023 - 12/16/2023	3/21/2024	60,650.00	60,650.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
ALMIRA M. MENDOZA	Payment for Remaining 30% Training Support Fund under: UAQTEA CY 2023 - DIPLOMA (Batch 4-2Y2S) in Pharmacy Technology RQM No.: RQM1-2023-UAQD-0604-33-2Y2S Conducted by: Saint Gabriel College For the Period Covered: 8/14/2023 - 12/16/2023	3/21/2024	35,650.00	35,650.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (Batch 5 -1Y1S) in Pharmacy Technology RQM No.: RQM10-2023-UAQD-0604-32-1Y1S Conducted by: Saint Gabriel College for the period Covered: 8/14/2023-12/16/2023	3/21/2024	64,200.00	64,200.00						
ALMIRA M. MENDOZA	Payment for 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (Batch 6-1Y1S) in Pharmacy Technology RQM No.: RQM10-2023-UAQD-0604-33-1Y1S Conducted by: Saint Gabriel College for the period Covered: 8/14/2023-12/16/2023	3/21/2024	67,500.00	67,500.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (Batch 5 -1Y1S) in Radiologic Laboratory Technology RQM No.: RQM1-2023-UAQD-0604-36-1Y1S Conducted by: Saint Gabriel College for the period Covered: 8/14/2023-12/16/2023	3/21/2024	67,500.00	67,500.00						
ALMIRA M. MENDOZA	Payment for 40% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (Batch 8 -1Y1S) in Radiologic Laboratory Technology RQM No.: RQM10-2023-UAQD-0604-35-1Y1S Conducted by: Saint Gabriel College for the period Covered: 8/14/2023-12/16/2023	3/21/2024	90,000.00	90,000.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (Batch 4 -2Y2S) in Radiologic Laboratory Technology RQM No.: RQM1-2023-UAQD-0604-36-2Y2S Conducted by: Saint Gabriel College for the period Covered: 8/14/2023-12/16/2023	3/21/2024	56,100.00	56,100.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (Batch 8 -1Y1S) in Radiologic Laboratory Technology RQM No.: RQM1-2023-UAQD-0604-39-1Y1S Conducted by: Saint Gabriel College for the period Covered: 8/14/2023-12/16/2023	3/21/2024	67,200.00	67,200.00						
JOSEFA L. ARAÑADOR	Payment for Remaining 40% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 8-1Y1S) in COMPUTER APPLICATION SERVICING TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-1Y1S Conducted by: Northwestern Visayan Colleges For the Period Covered: 8/14/2023-12/16/2023	3/21/2024	61,800.00	61,800.00						
JOSEFA L. ARAÑADOR	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 5-1Y1S) in BUSINESS MARKETING SERVICES TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-11-1Y1S Conducted by: Northwestern Visayan Colleges For the Period Covered: 8/14/2023-12/13/2023	3/21/2024	62,100.00	62,100.00						
JOSEFA L. ARAÑADOR	Payment for 40% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 7-1Y1S) in BUSINESS MARKETING SERVICES TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-10-1Y1S Conducted by: Northwestern Visayan Colleges For the Period Covered: 8/14/2023-12/13/2023	3/21/2024	82,800.00	82,800.00						
JOSEFA L. ARAÑADOR	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 4-2Y2S) in BUSINESS MARKETING SERVICES TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-13-2Y2S Conducted by: Northwestern Visayan Colleges For the Period Covered: 8/14/2023-12/16/2023	3/21/2024	54,000.00	54,000.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
JOSEFA L. ARAÑADOR	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 5-1Y1S) in HOSPITALITY SERVICES TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-19-1Y1S Conducted by: Northwestern Visayan Colleges For the Period Covered: 8/14/2023-12/16/2023	3/21/2024	67,400.00	67,400.00						
JOSEFA L. ARAÑADOR	Payment 40% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 4-2Y2S) in COMMUNICATION AND MEDIA SERVICES TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-18-2Y2S Conducted by: Northwestern Visayan Colleges For the Period Covered: 8/14/2023-12/16/2023	3/21/2024	36,000.00	36,000.00						
JOSEFA L. ARAÑADOR	Payment for 40% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 5-1Y1S) in COMMUNICATION AND MEDIA SERVICES TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-12-1Y1S Conducted by: Northwestern Visayan Colleges For the Period Covered: 8/14/2023-12/13/2023	3/21/2024	90,000.00	90,000.00						
JOSEFA L. ARAÑADOR	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 6-1Y1S) in COMPUTER APPLICATION SERVICING TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-16-1Y1S Conducted by: Northwestern Visayan Colleges For the Period Covered: 8/14/2023-12/16/2023	3/21/2024	63,700.00	63,700.00						
JOSEFA L. ARAÑADOR	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 7-1Y1S) in COMPUTER APPLICATION SERVICING TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-17-1Y1S Conducted by: Northwestern Visayan Colleges For the Period Covered: 8/14/2023-12/13/2023	3/21/2024	67,200.00	67,200.00						
JOSEFA L. ARAÑADOR	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 7-1Y1S) in BUSINESS MARKETING SERVICES TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-10-1Y1S Conducted by: Northwestern Visayan Colleges For the Period Covered: 8/14/2023-12/16/2023	3/21/2024	59,000.00	59,000.00						
JOSEFA L. ARAÑADOR	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 5-1Y1S) in COMPUTER APPLICATION SERVICING TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-15-1Y1S Conducted by: Northwestern Visayan Colleges For the Period Covered: 8/14/2023-12/13/2023	3/21/2024	64,450.00	64,450.00						
ALMIRA M. MENDOZA	Payment for 30% Training Support Fund, Workshop Uniform & Instructional Materials under UAQTEA CY 2023 - DIPLOMA (BATCH 8-1Y2S) in MEDICAL LABORATORY TECHNOLOGY RQM No: RQM1-2024-UAQD-0604-39-1Y2S Conducted by: Saint Gabriel College For the Period Covered: 2/5/2024-6/15/2024	3/21/2024	196,800.00	196,800.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 9-1Y1S) in HEALTH SERVICES TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-27-1Y1S Conducted by: Saint Gabriel College For the Period Covered: 8/14/2023-12/16/2023	3/21/2024	64,600.00	64,600.00						
ALMIRA M. MENDOZA	Payment for 40% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 5-1Y1S) in HEALTH SERVICES TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-23-1Y1S Conducted by: Saint Gabriel College For the Period Covered: 8/14/2023-12/16/2023	3/21/2024	90,000.00	90,000.00						
ALMIRA M. MENDOZA	Payment for 40% Training Support Fund under UAQTEA CY 2023 - DIPLOMA (BATCH 6-1Y1S) in HEALTH SERVICES TECHNOLOGY RQM No: RQM10-2023-UAQD-0604-24-1Y1S Conducted by: Saint Gabriel College For the Period Covered: 8/14/2023-12/16/2023	3/21/2024	90,000.00	90,000.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
ALMIRA M. MENDOZA	Payment for 30% TSF, Workshop Uniform and Instructional Materials under UAQTEA CY 2024- Diploma (Batch 5-3Y1S) in HST RQM No.: RQM1-2024-UAQD-0604-51-3Y1S Conducted by: Verde Grande College, Inc. for the period covered: 2/5/2024-6/15/2024	3/22/2024	147,600.00	147,600.00						
MARK ANTHONY V. DOLINOG	Payment for 40% TSF under UAQTEA CY 2023 - Diploma (Batch 4-2Y2S) in Health Services Technology RQM No.: RQM1-2023-UAQD-0604-27-2Y2S)Conducted by: Saint Gabriel College For the Period Covered: 8/14/2023 - 12/16/2023	3/22/2024	57,600.00	57,600.00						
JOSEFA L. ARAÑADOR	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 4-2Y2S) in Communication and Media Services Technology RQM No.: RQM1-2023-UAQD-0604-18-2Y2S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/13/2023	3/22/2024	27,000.00	27,000.00						
JOSEFA L. ARAÑADOR	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 5-1Y1S) in Communication and Media Services Technology RQM No.: RQM10-2023-UAQD-0604-12-1Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/13/2023	3/22/2024	67,500.00	67,500.00						
JOSEFA L. ARAÑADOR	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 4-2Y2S) in Computer Application Servicing Technology RQM No.: RQM1-2023-UAQD-0604-21-2Y2S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/13/2023	3/22/2024	32,400.00	32,400.00						
JOSEFA L. ARAÑADOR	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 8-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-22-1Y1S Conducted by: Northwestern Visayan Colleges for the period covered: 8/14/2023-12/13/2023	3/22/2024	67,000.00	67,000.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 9-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-40-1Y1S Conducted by: Verde Grande College, Inc. for the period covered: 8/14/2023-12/13/2023	3/22/2024	58,750.00	58,750.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 6-1Y1S) in Health Services Technology RQM No.: RQM10-2023-UAQD-0604-24-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	3/22/2024	63,450.00	63,450.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 10-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-43-1Y1S Conducted by: Verde Grande College, Inc. for the period covered: 8/14/2023-12/22/2023	3/22/2024	54,750.00	54,750.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 8-1Y1S) in Medical Laboratory Technology RQM No.: RQM10-2023-UAQD-0604-31-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	3/22/2024	65,600.00	65,600.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 5-2Y2S) in Hospitality Services Technology RQM No.: RQM1-2023-UAQD-0604-40-2Y2S Conducted by: Verde Grande College for the period covered: 8/14/2023-12/22/2023	3/26/2024	48,100.00	48,100.00						
MARK ANTHONY V. DOLINOG	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 5-1Y1S) in Health Services Technology RQM No.: RQM10-2023-UAQD-0604-23-1Y1S Conducted by: Saint Gabriel College for the period covered: 8/14/2023-12/16/2023	3/26/2024	64,450.00	64,450.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
ALMIRA M. MENDOZA	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 11-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-44-1Y1S Conducted by: Verde Grande College for the period covered: 8/14/2023-12/22/2023	3/26/2024	55,600.00	55,600.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 8-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-41-1Y1S Conducted by: Verde Grande College for the period covered: 8/14/2023-12/22/2023	3/26/2024	63,700.00	63,700.00						
FE P. DIOSO	Cash Advance for the Remaining 30% Living Allowance/ Trainee Support Fund under TWSP CY 2023 in Pharmacy Services NC III Conducted by: Saint Gabriel College, Inc. Training Duration: April 12, 2023 to September 19, 2023 RQM1-2023-TWSP-0604-0002	3/26/2024	51,200.00	51,200.00						
MARK ANTHONY V. DOLINOG	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 7-1Y1S) in Pharmacy Technology RQM No.: RQM10-2023-UAQD-0604-34-1Y1S Conducted by: Saint Gabriel College for the period covered: 8/14/2023-12/16/2023	3/26/2024	59,600.00	59,600.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 7-1Y1S) in Hospitality Services Technology RQM No.: RQM10-2023-UAQD-0604-42-1Y1S Conducted by: Verde Grande College for the period covered: 8/14/2023-12/16/2023	3/26/2024	62,550.00	62,550.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 4-2Y2S) in Medical Laboratory Technology RQM No.: RQM1-2023-UAQD-0604-30-2Y2S Conducted by: Saint Gabriel College for the period covered: 8/14/2023-12/16/2023	3/26/2024	37,450.00	37,450.00						
ALMIRA M. MENDOZA	Payment for Remaining 30% TSF under UAQTEA CY 2023- Diploma (Batch 5-1Y1S) in Medical Laboratory Technology RQM No.: RQM10-2023-UAQD-0604-28-1Y1S Conducted by: Saint Gabriel College for the period covered: 8/14/2023-12/16/2023	3/26/2024	66,700.00	66,700.00						
Capiz PO										
LOURDES N. OÑAS	Cash advance for 30% TSF, Uniform and Instructional Materials of 55-2024 UAQTE scholars in Hospitality Services Technology of Dumlagu Vocational Technical School; as per attached supporting documents (Atordido, Inee T., et al) (Agdalapiz, Jericho C., et al) (Belarmino, Candelaria S., et al)	3/27/24	426,400.00	426,400.00						
Guimaras PO										
FELY O. PRESBITERO	Cash Advance for TSF	3/27/24	202,180.00	202,180.00						
PTC Iloilo										
SHIELA H. JUDILLA	Cash Advance to defray expenses for the purchase of the Consumables/Perishable Goods to be used in the Conduct of Competency Assessment in Domestic Work NC II on April 1,5,11,12,15,16,22,23,2024.	3/26/24	21,381.75	21,381.75						
Negros PO										
Robelyn E. Gonzales	Livelihood Skills Training Program in Celebration of 2024 National Womens Month on March 22, 2022 @ RTC Talisay Covered Court	3/19/23	40,500.00				40,500.00			
NLPC										
Rochelle Reyes	Supplies to be used during the conduct of community based training on Performing Basic Body Massage on March 5, 2024 at Brgy Pungtod, Cabatuan	3/1/24	3,900.00	3,900.00						
Lucilyn Peñol	Expenses during the NLPC 26th Anniversary and National Women's Month celebration on March 19-22, 2024	3/14/24	82,000.00	82,000.00						
Maria Epifania Solas	Consumables for BPP NCII assessment on March 23-25, 2024	3/19/24	14,000.00	14,000.00						
Lucilyn Peñol	Consumables in the conduct of community based training on Cake Decorating on March 26, 2024 at Brgy Pungtod, Cabatuan	3/22/24	4,700.00	4,700.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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
PTS	None									
<b>REGION VI (SDO)</b>	<b>TOTAL</b>		<b>6,952,755.78</b>	<b>6,912,255.78</b>	-	-	<b>40,500.00</b>	-	-	
<b>REGION VII</b>										
GERARD RANDOLF G. TECSON	Cash advance to conduct training on the Development of Competency-Based Learning Materials and Institutional Learning Tools for Digital Marketing PQF Level III	2/12/2024	26,000.00		26,000.00					
JOSEPHINE F. AKIATAN	Cash advance during dialog and visit of DDG for Policies and Planning	2/13/2024	18,000.00		18,000.00					
ANNALIE B. AGBAY	Cash advance during month-long Women's Month Celebration	2/13/2024	36,300.00		36,300.00					
JOCELYN V. CABAUG	Cash advance during VISTVET Conference	3/4/2024	124,200.00	124,200.00						
PTC Dumaguete										
Michelle M. Tumalak	Cash advance for the purchase of S/M to be used for the implementation of OAP NC II	3/11/24	29,440.00	29,440.00						
Jesila A. Ocariza	Cash advance for the purchase of S/M to be used for the implementation of AGE NC II & Motorcycle/Small Engine Servicing NC II	3/22/24	10,000.00	10,000.00						
PO CEBU										
MARIBETH C. ICAMINA	Cash advance to defray payment of tshirts and other miscellaneous expenses to be incurred for Women's Month Celebration of PO Cebu and PTCs for the month of March 2024	3/18/24	50,000.00	50,000.00						
FLORO T. RINGCA	Cash advance to defray various expenses to be incurred during the Expanded Management Committee (ManCom) cum Provincial Management Committee (PQMC) on March 19, 2024 at PTC Carmen	3/18/24	40,000.00	40,000.00						
CLARISSA J. GERALDO	Cash advance to defray various expenses to be incurred in the conduct of 1st quarter PTESDC Meeting on March 20, 2024 at 1:00 PM	3/20/24	6,400.00	6,400.00						
ARLENE B. MASCARDO	Cash Advance for the supplies and materials needed in the conduct of OAP II training and assessment under TWSP Scholarship program on 02/20/2024 to 03/23/2024.	3/18/24	20,000.00	20,000.00						
<b>REGION VII (SDO)</b>	<b>TOTAL</b>		<b>360,340.00</b>	<b>280,040.00</b>	<b>80,300.00</b>	-	-	-	-	
<b>REGION VIII</b>										
LEYTE	Cash Advances re: IQA 2023	7/19/23	50,000.00			50,000.00				
SNSAT										
SSP Fund										
NIMFA D. EDLES	Cash advance re: Training and assessment supplies and materials in Bread and Pastry Production NC II and FBS NC II	1/22/24	25,000.00		25,000.00					
NSPO	Cash Advance re: Compliance Audit	3/22/24	20,000.00	20,000.00						
<b>REGION VIII (SDO)</b>	<b>TOTAL</b>		<b>95,000.00</b>	<b>20,000.00</b>	<b>25,000.00</b>	<b>50,000.00</b>	-	-	-	
<b>REGION IX</b>										
Provincial Training Center-Zamboanga City										
RODOLFO M. BICASAN	CA to defray expenses in the conduct of Community Based Training and Assessment	02/19/2024	40,000.00		40,000.00					
IBRAHIM H. ASAMUDDIN	CA in the conduct of skills demo in various venue in connection with the culminating activities of Womens Month	03/18/2024	18,400.00	18,400.00						
RO IX										
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					
ZCICDO										
RODOLFO M. BICASAN	CASH ADVANCE TO EXPENSES TO BE INCURRED IN DIA DE ISABELLENEOUS	02/23/2023	29,050.00				29,050.00			
ABDULMANNAN UCKUNG	CASH ADVANCE TO DEFRAY EXPENSES DURING THE CONDUCT OF DIA DE ISABELAÑOS	03/27/2023	32,200.00				32,200.00			

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
MARY JANE R. AMARADO	CASH ADVANCE TO DEFRAY EXPENSES FOR THE VISIT OF TESDA REGION IX REGIONAL DIRECTOR	05/19/2023	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	08/23/2023	35,000.00			35,000.00				
PO SIBUGAY	Payment of New Normal Allowance to 21 RESP Grantees of STII w/ check number 1464482	July 13, 2022	21,000.00				21,000.00			FINAL VERDICT
PO SIBUGAY	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464415	July 11, 2022	25,000.00				25,000.00			FINAL VERDICT
PO SIBUGAY	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464416	July 11, 2022	25,000.00				25,000.00			FINAL VERDICT
PO SIBUGAY	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464417	July 11, 2022	25,000.00				25,000.00			FINAL VERDICT
PO SIBUGAY	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464418	July 11, 2022	25,000.00				25,000.00			FINAL VERDICT
PO SIBUGAY	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464419	July 11, 2022	25,000.00				25,000.00			FINAL VERDICT
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	Disability Retirement effect
ARIEL L. MATABALAN	CA: REGISTRATION FEE IN ATTENDANCE TO COA'S LAWS AND RULES ON GOVT EXPENDITURES	08/03/2018	6,425.00						6,425.00	Disability Retirement effect
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			
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			
AUBREY Q. ELOPRE	Cash Advance re: To defray the expenses for the set of activities for the 2024 National Women's Month Celebration.	03/19/2024	6,000.00	6,000.00						
PTC-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 Mass MOA Signing with TESDA-IX Industry Partners at Pagadian City, ZDS on March 19, 2024	03/18/2024	5,000.00	5,000.00						
RTC										
PAUL C. SAAVEDRA	CASH ADVANCE TO DEFRAY EXP IN THE CONDUCT OF TRAINING, DEMO, ASSESSMENT	1/16/24	10,000.00		10,000.00					
<b>REGION IX (SDO)</b>	<b>TOTAL</b>		<b>536,260.81</b>	<b>29,400.00</b>	<b>103,000.00</b>	<b>126,000.00</b>	<b>243,699.00</b>	<b>-</b>	<b>34,161.81</b>	
<b>REGION X</b>										
RUELYN S. BULAWIN	To cash advance the first 50% Training Support Fund for 23 scholars of CSAT in Construction Painting NC II under 2023 TWSP training started on December 16, 2023	02/16/2024	42,320.00		42,320.00					ON-GOING
RUELYN S. BULAWIN	To cash advance the remaining Training Support Fund for 25 scholars of CSAT in Cookery NC II under 2023 TWSP training conducted on November 23, 2023 - January 24, 2024	02/16/2024	78,400.00		78,400.00					ON-GOING

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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 cash advance first 50% of training support fund for Electrical Installation and Maintenance NC II of Camiguin Polytechnic State College under 2024 TWSP training started on February 26, 2024	12-Mar-24	50,000.00	50,000.00						
RUELYN S. BULAWIN	To cash advance first 50% of training support fund for computer systems servicing NC II of Camiguin Polytechnic State College under 2024 TWSP training started on February 26, 2024	12-Mar-24	33,600.00	33,600.00						
RUELYN S. BULAWIN	To cash advance Full Training Support Fund for 12 scholars in SMAW NC I of CSAT under 2023 STEP training conducted on December 29, 2023 to March 01, 2024	03/19/2024	69,569.75	69,569.75						
RUELYN S. BULAWIN	To cash advance Full Training Support Fund for 25 scholars in TILE SETTING NC II of CSAT under 2023 STEP training conducted on February 05, 2024 to March 01, 2024	19-Mar-24	71,965.00	71,965.00						
RUELYN S. BULAWIN	To cash advance Full Training Support Fund for 20 scholars in CONSTRUCTION PAINTING NC II of CSAT under 2023 TWSP training conducted on December 16, 2023 to March 03, 2024	19-Mar-24	73,587.00	73,587.00						
RUELYN S. BULAWIN	To cash advance the first 50% Training Support Fund for 16 scholars in Bread and Pastry Production NC II under 2024 TWSP training started on February 26, 2024	25-Mar-24	23,040.00	23,040.00						
RUELYN S. BULAWIN	To cash advance the first 50% Training Support Fund for 25 scholars of CSAT in Construction Painting NC II under 2023 STEP training started on March 14, 2024	25-Mar-24	52,000.00	52,000.00						
RUELYN S. BULAWIN	To cash advance the first 50% Training Support Fund for 25 scholars of CSAT in Food and Beverage Services NC II under 2023 TWSP training started on February 24, 2024	25-Mar-24	90,000.00	90,000.00						
RUELYN S. BULAWIN	To cash advance First 50% Training Support Fund for 16 scholars in Prepare and Cook Meals (Cookery NC II) of CSAT under 2023 STEP training started on February 12, 2024	25-Mar-24	35,840.00	35,840.00						
RUELYN S. BULAWIN	To cash advance First 50% Training Support Fund for 24 scholars in Prepare and Cook Meals (Cookery NC II) of CSAT under 2023 STEP training started on February 12, 2024	25-Mar-24	53,760.00	53,760.00						
RUELYN S. BULAWIN	To cash advance first 50% of training support fund for Driving NC II of Camiguin School of Arts and Trades under 2024 TWSP training started on March 5, 2024	25-Mar-24	18,000.00	18,000.00						
RUELYN S. BULAWIN	To cash advance first 50% of training support fund for Trainers Methodology Level I of Camiguin School of Arts and Trades under 2023 TWSP training started on February 23, 2024	25-Mar-24	50,160.00	50,160.00						
RUELYN S. BULAWIN	To cash advance Full Training Support Fund for 19 scholars in Shielded Metal Arc Welding NC I of CSAT under 2023 STEP training conducted December 16, 2023 to February 16, 2024	25-Mar-24	103,303.00	103,303.00						
MABIE L. SABORNIDO	CASH ADVANCE FOR THE HAULING AND TRANSFERRING OF UTPRAS RECORDS FROM PO TO ANNEX BUILDING IN RTC TAGOLOAN SCHEDULED ON MARCH 23-24 & APRIL 6, 2024	3/22/2024	10,294.00	10,294.00						ON-GOING
MARIA ROWENA M. PAÑA	Cash Advance: Women's Month 2024 Celebration Activities	03/05/2024	42,700.00	42,700.00						
JOUIE C. TABILIN	Cash Advance for the Graduation Ceremony for 2024 TWSP Drving NC II -Batch 1 Graduates at Barangay Lumbia, Cagayan de Oro City on March 25, 2024	03/20/2024	10,700.00	10,700.00						
<b>REGION X (SDO)</b>	<b>TOTAL</b>		<b>909,238.75</b>	<b>788,518.75</b>	<b>120,720.00</b>					
<b>REGION XI</b>										
Davao Oriental PO										
Momy Repe	Cash Advance re: observance to 2024 women's month celebration at bureau of jail management and penology-mati city, sitio tambobongan, brgy. sainz, city of mati, davao oriental dated march 27, 2024.	03/26/2024	14,400.00	14,400.00						



**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
DOPI										
CHRISNAPREM C. MERCADO	Payment of cash advance for traveling expenses of Mr. Mercado re: Participate in the ASEAN - Republic of Korea (ROK) TVET Mobility Programme - Hospitality Management in Phuket Vocational College Thailand on Jan. 29-April 24, 2024	2/6/2024	18,825.70		18,825.70					ongoing
OLIVA A. RAMOS	Payment of cash advance for the National Women's Month Celebration on March 2023	3/1/24	53,280.00		53,280.00					
GEORGITA C. ARLES	Payment of cash advance for the assessment supplies and materials for Domestic Work NC II walk-in assessment for March 2024	3/1/24	49,925.00	49,925.00						
RAQUEL T. SATORRE	Payment of cash advance for the website hosting of software for DOPI Student Information System	01-Mar-24	3,960.00	3,960.00						
MARIA MAGDALENA P. POMAR	Payment of cash advance for assessment supplies and materials for BPP NC II walk-in assessment - PTC-DO Cateel 25 pax on March 25-27, 2024	03/19/2024	5,972.00	5,972.00						
NORA S. MALATAMBAN	Payment of training and assessment supplies and materials for 2023 CFSP Agricultural Crops Production NC I (Brgy. Taguibo and Brgy. Sainz - 50 pax)	03/22/2024	41,820.00	41,820.00						
MARIA FE C. CARAQUEL	Payment of training supplies and materials for 2023 UAQTEA DFT 3Y 2S PQM1-2023-UAQD-1125-1-3Y2S - Food Proc NC II resultant - 16 pax	03/22/2024	25,600.00	25,600.00						
Regional Office										
Rica Jean Gascon	cash advance re: Training on Candle Making & Women Empowerment on March 22, 2024	03/22/2024	29,080.00	29,080.00						
Jessah Jessah Fuerzas	Cash Advance re: Culmination Activity to STEP beneficiaries (BPP NC II) with starter toolkits distribution cum scholarship strategy session on March 22, 2024	03/21/2024	30,000.00	30,000.00						
Dianara Anne C. Agan	Cash advance for the conduct of CY 2024 Capability Building Program & Coaching and Mentoring for CTPO and Supply Officers on March 21-22, 2024	03/20/2024	8,000.00	8,000.00						
RTC-KORPHIL										
JESTONY MARK P. APRONG	Cash Advance for the conduct of Training, Competency Assessment and Various Programs for the period of March 20 to April 30, 2024	03/20/2024	30,000.00	30,000.00						
WNAS										
Elenita Sinamban	National Women's Month Celebration for the period 03/15-22, 2024	03/07/2024	76,600.00	76,600.00						
Davao District Office										
ARACELI R. GUAZON	OTHERS- CASH ADVANCE FOR PROGRAM DELIBERATION AND IMPLEMENTATION OF CACS	02/05/2024	20,000.00		20,000.00					
KRISTI LI A. REQUILLO	OTHERS - CASH ADVANCE FOR THE HONORARIUM OF EXPERTS DURING THE OCULAR SITE INSPECTION OF APPLICANT TVIS FOR VARIOUS QUALIFICATIONS	02/23/2024	20,000.00		20,000.00					
CATHERYN S. PEREZ	CA RE: OBSERVANCE OF THE NATIONAL WOMENS MONTH CELEBRATION FOR THE PERIOD OF MARCH 1-31, 2024	03/14/2024	45,000.00	45,000.00						
PTC - DEL NORTE										
JOHN EARVIN C. GONZALES	Cash Advance of Supplies and Materials for the Conduct of Skills Training and Competency Assessment in DRV NC II as per RQM Nos; TWSP-1123-0006; TWSP-1123-0025; TWSP-1123-0024; TWSP-1123-0028	03/05/2024	39,500.00	39,500.00						
ALBERT N. MANINGO	Cash Advance for the supplies and materials for 2 Batches of Training and Competency Assessment in OAP NC II	03/21/2024	115,680.00	115,680.00						
DEL NORTE PO										

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
RUTH R. DE CASTRO	CASH ADVANCE TO DEFRAID THE EXPENSES FOR PO DAVAO DEL NORTE STRATEGIC PLANNING 2024	03/08/2024	16,900.00	16,900.00						
PO- del Sur Wena Tinio	Cash Advance for the celebration of 2024 National Women's Month	03/07/2024	17,900.00	17,900.00						
ptc- occidental Niel D. Estudillo	Cash Advance for the Attendance to TTI Personnel to the Trainers Methodology Course Level II Review and Enhancement on March 18-22, 2024	03/13/2024	16,940.00	16,940.00						
CCNTS ANNABEL L. LIBRADORES	Cash advance for Women's Month activity	03/06/2024	37,000.00	37,000.00						
MARIANNE PAULINE C. NOMBRE	Cash advance for supplies and materials for Bartending NC II assessment use	03/26/2024	16,216.00	16,216.00						
<b>REGION XI (SDO)</b>	<b>TOTAL</b>		<b>732,598.70</b>	<b>620,493.00</b>	<b>112,105.70</b>	-	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>			<b>29,265,995.16</b>	<b>23,362,993.52</b>	<b>5,372,375.23</b>	<b>192,555.00</b>	<b>303,909.60</b>	-	<b>34,161.81</b>	
<b>SUMMARY</b>										
<b>SPECIAL DISBURSING OFFICER</b>	<b>Particulars</b>	<b>Release Date</b>	<b>Balance</b>	<b>30 days or</b>	<b>31-90 days</b>	<b>91-365 days</b>	<b>over 1 year</b>	<b>over 2 year</b>	<b>3 years</b>	<b>Remarks</b>
	NCR		321,079.60	228,274.00	56,540.00	16,555.00	19,710.60	-	-	
	REGION I		2,888,145.07	2,820,145.07	68,000.00	-	-	-	-	
	REGION II		430,251.75	176,699.75	253,552.00	-	-	-	-	
	REGION III		534,770.00	34,100.00	500,670.00	-	-	-	-	
	REGION IV-A		11,264,862.12	8,558,711.92	2,706,150.20	-	-	-	-	
	REGION IV-B		615,800.00	615,800.00	-	-	-	-	-	
	REGION V		3,624,892.58	2,278,555.25	1,346,337.33	-	-	-	-	
	REGION VI		6,952,755.78	6,912,255.78	-	-	40,500.00	-	-	
	REGION VII		360,340.00	280,040.00	80,300.00	-	-	-	-	
	REGION VIII		95,000.00	20,000.00	25,000.00	50,000.00	-	-	-	
	REGION IX		536,260.81	29,400.00	103,000.00	126,000.00	243,699.00	-	34,161.81	
	REGION X		909,238.75	788,518.75	120,720.00	-	-	-	-	
	REGION XI		732,598.70	620,493.00	112,105.70	-	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>			<b>29,265,995.16</b>	<b>23,362,993.52</b>	<b>5,372,375.23</b>	<b>192,555.00</b>	<b>303,909.60</b>	-	<b>34,161.81</b>	

Technical Education and Skills Development Authority  
 East Service Road, South Super Highway, Taguig City  
 Consolidated Aging of Cash Advances  
 As of March 31, 2024

COMMISSION ON AUDIT  
 9/30/24  
 10:00 AM

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		
<b>PAYROLL</b>											
<b>REGION V (PAYROLL)</b>		<b>TOTAL</b>	-	-	-	-	-	-	-	-	
<b>REGION VI</b>											
RTC Talisay											
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	6/30/14	44,220.00							44,220.00	Deceased
<b>REGION VI (PAYROLL)</b>		<b>TOTAL</b>	<b>44,220.00</b>	-	-	-	-	-	-	<b>44,220.00</b>	
<b>REGION IX</b>											
DSF											
MYRNA C. BUOT	BOOK ALLOWANCE RAC NCII b3	06/26/2019	125,000.00							125,000.00	
MYRNA C. BUOT	COLA Sep't.2-7 2019 RAC NCII b5	09/09/2019	19,760.00							19,760.00	
MYRNA C. BUOT	COLA Sep't.16-20 2019 RAC NCII b2	09/25/2019	13,600.00							13,600.00	
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII b4	11/05/2019	120,000.00							120,000.00	
MYRNA C. BUOT	COLA Oct.28-Nov.8, 2019 SMAW NCII 2019-1	11/11/2019	31,520.00							31,520.00	
MYRNA C. BUOT	COLA Oct.28-Nov.31, 2019 RAC NCII b5	11/18/2019	14,720.00							14,720.00	
MYRNA C. BUOT	COLA Nov.25-29, 2019 SMAW NCII 2019	12/04/2019	18,800.00							18,800.00	
MYRNA C. BUOT	COLA Dec.9-14, 2019 EIM NCII 2019	12/18/2019	21,040.00							21,040.00	
<b>REGION IX (PAYROLL)</b>		<b>TOTAL</b>	<b>364,440.00</b>	-	-	-	-	-	-	<b>364,440.00</b>	
<b>TOTAL for Payroll</b>			<b>408,660.00</b>	-	-	-	-	-	-	<b>408,660.00</b>	
<b>SUMMARY</b>											
<b>PAYROLL</b>		<b>Particulars</b>	<b>Release Date</b>	<b>Balance</b>	<b>Amount Due</b>						<b>Remarks</b>
<b>PAYROLL</b>					30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION VI				44,220.00	-	-	-	-	-	44,220.00	
REGION IX				364,440.00	-	-	-	-	-	364,440.00	
<b>TOTAL for Payroll</b>			<b>408,660.00</b>	-	-	-	-	-	-	<b>408,660.00</b>	

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 2024

4/30/24  
 W. J. [Signature]  
 W. J. [Signature]

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	
<b>OPERATING EXPENSES</b>										
<b>REGION IV-B</b>										
PPSAT- Sianita C. Tadtas	CASH ADVANCE FOR MATERIALS TO BE USED FOR THE CONDUCT OF TRAINING IN BPP NC II, DRESSMAKING NC II & COMMUNITY OUTREACH @ BGY. IWAHIG, PPC	2/15/24	97,310.00		97,310.00					
PPSAT- Patricia T. Paladan	CASH ADVANCE FOR PPSAT'S 52ND FOUNDING ANNIVERSARY ON MARCH 7-8, 2024	3/5/24	78,665.00	78,665.00						
PPSAT- Ruel A. Magbanua	CASH ADVANCE FOR MEALS OF TM I ASSESSORS FOR THE CONDUCT OF NATIONAL ASSESSMENT ON MAR 11-13, 2024	3/6/24	5,940.00	5,940.00						
PPSAT- Sianita C. Tadtas	CASH ADVANCE FOR VARIOUS EXPENSES FOR PPSAT GREENING ACTIVITY	3/14/24	15,150.00	15,150.00						
PPSAT- Ruel A. Magbanua	CASH ADVANCE TO WOMEN'S MONTH	3/14/24	43,560.00	43,560.00						
<b>REGION IV-B (OE)</b>	<b>TOTAL</b>		<b>240,625.00</b>	<b>143,315.00</b>	<b>97,310.00</b>	-	-	-	-	
<b>REGION V</b>										
RPSI										
Delia A. Agor	S/M for Cookery NC II training, RQM23-2023-STEP-0517-0007	1/8/24	46,160.00		46,160.00					
Wilma P. Lumbes	S/M for FBS NC III training, Diploma 3rd Year	2/7/24	13,270.00		13,270.00					
Edman L. Valenciano	S/M for BPP NC II NCA on February 21-23, 2024	2/19/24	12,230.00		12,230.00					
Edman L. Valenciano	S/M for Cookery NC II NCA on March 3-6, 2024	2/27/24	29,935.00		29,935.00					
<b>REGION V (OE)</b>	<b>TOTAL</b>		<b>101,595.00</b>	-	<b>101,595.00</b>	-	-	-	-	
<b>REGION VI</b>										
Aklan PO										
Thedah Marie Tibulan	Cash Advance to defray expenses re: For the fabrication and installation of office cubicle and re-arranging of physical structure of the operation unit at TESDA Aklan PO	02/18/2022	73,020.00					73,020.00		Resigned March 2022/Sent Letter
Josefa L. Arañador	Cash advance to defray expenses re: expenses during the Hauling of Toolkits from Andagao Warehouse to Makato Warehouse of TESDA Aklan PO	3/11/2024	5,000.00	5,000.00						
Almira M. Mendoza	Cash advance to defray expenses re: expenses during the Conduct of GAD Activity "WE gender equality and inclusive society" with the sub-theme, "Lipunang Patas sa Bagong Pilipinas: Kakayahan ng Kababaihan, Patutunayan", in the Observance of the 2024 National Women's Month Celebration (NWMC) of the TESDA Aklan PO and PTC dated March 15, 2024 (Almira Mendoza)	03/13/2024	35,400.00	35,400.00						
RTC Talisay										

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
Julie Ann T. Insular	Cash advance re blessing and inauguration of Daiken-HVAC Training Center	3/15/24	40,000.00	40,000.00						
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)		289,920.14						289,920.14	Deceased
LGPC										
Valleremie Mitra	Cash Advance for the Training in BPP NC II	3/8/2024	23,905.00	23,905.00						
Regine Patricio	Cash Advance for the Assessment in Cookery NC II	3/8/2024	86,400.00	86,400.00						
Roussel Baco	Cash Advance for the Assessment in FBS NC II	3/8/2024	90,165.00	90,165.00						
Dana Mae Betita	Cash Advance for GAD Activity 2024	3/19/24	59,100.00	59,100.00						
<b>REGION VI (OE)</b>	<b>TOTAL</b>		<b>702,910.14</b>	<b>339,970.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,020.00</b>	<b>289,920.14</b>	
<b>REGION IX</b>										
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				
MARIBETH A FUERZAS	various materials, supplies, and tools for Bartending NC II Institutional and National Assessment on January 16-28, 2024	01/10/2024	30,000.00		30,000.00					
RENE R AGATA	ingredients and supplies for squash puto and camote tops juice making in various barangays in ZN	02/01/2024	4,810.00		4,810.00					
MARIA LIZA G. LEE	training supplies and ingredients for Institutional Assessment in Food Processing NCII at Sumalig, Zamboanga del Sur	02/15/2024	4,160.00		4,160.00					
MARIA LIZA G. LEE	training supplies and ingredients for Institutional Assessment in Food Processing NCII at Tambulig, Zamboanga del Sur - Senior High School student	02/16/2024	3,460.00		3,460.00					
RENE A. RECAMORA	freight and handling for fiberglass and other training materials for boat making	02/19/2024	9,000.00		9,000.00					
MARIA LIZA G. LEE	training supplies and materials for National Assessment in Food Processing NCII - Sumalig, Pagadian Zambo. Sur Senior High School	02/20/2024	3,975.00		3,975.00					
MARIA LIZA G. LEE	training supplies and materials for National Assessment in Food Processing NCII - Tambulig Senior High School student, Zambo. Sur	02/21/2024	3,620.00		3,620.00					
NICANOR C. GAMUS	travel to TESDA CO to attend blended meeting on the development of the Diploma in Aquaculture Technology with 1 year local or international internship	03/01/2024	19,660.00	19,660.00						
ELSEN JOSEPH C BELORIO	ingredients and supplies for Bread and Pastry Production NCII National Assessment - waik-in	03/12/2024	7,240.00	7,240.00						

**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
 As of March 31, 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	
ELSEN JOSEPH C BELORIO	ingredients and supplies for Cookery NAT Assessment	03/20/2024	10,460.00	10,460.00						
ELSEN JOSEPH C BELORIO	ingredients and supplies for Cookery Lab. UAQTEA 2024	03/21/2024	6,210.00	6,210.00						
MYRNA C. BUOT	Fish Processing (Sardines)	05/24/2021	10,000.00					10,000.00		
JEMIMAH D GUMALAL	ingredients for bottled sardines production	03/25/2024	10,000.00	10,000.00						
<b>REGION IX (OE)</b>	<b>TOTAL</b>		<b>173,795.00</b>	<b>53,570.00</b>	<b>59,025.00</b>	<b>16,200.00</b>	-	<b>10,000.00</b>	<b>35,000.00</b>	-
<b>REGION XII</b>										
Sarangani-Gensan										
Alikhan A. Rasuman	CASH ADVANCE for Bagong Pilipinas Serbisyo Fair 2024 and Launching of TESDA sa Barangay on February 23-26,2024	2/20/2024	30,200.00		30,200.00					
Randy L. Sionosa	CASH ADVANCE for Gender and Development Activity for the month of March 2024	3/11/2024	22,500.00	22,500.00						
Milagros B. Tomboc	CASH ADVANCE for Meals and Snacks of Guests and Participants for a meeting on partnership with innovation centers	3/14/2024	2,000.00	2,000.00						
Lucena S. Sionosa	CASH ADVANCE for the conduct of Year-End Performance Assessment(YEPA) 2023	11/28/2023	250,000.00			250,000.00				
PTC-LAMBAYONG										
Gaspar G. Jales	CASH ADVANCE for Bagong Pilipinas Serbisyo Fair 2024 and Launching of TESDA sa Barangay on February 23-26,2024	2/21/24	63,000.00		63,000.00					
<b>REGION XII (OE)</b>	<b>TOTAL</b>		<b>367,700.00</b>	<b>24,500.00</b>	<b>93,200.00</b>	<b>250,000.00</b>	-	-	-	
<b>TOTAL for Operating Expenses</b>			<b>1,586,625.14</b>	<b>561,355.00</b>	<b>351,130.00</b>	<b>266,200.00</b>	-	<b>83,020.00</b>	<b>324,920.14</b>	
<b>SUMMARY</b>										
	Particulars	Release Date	Balance	Amount Due						Remarks
OPERATING EXPENSES				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 IV-B			240,625.00	143,315.00	97,310.00	-	-	-	-	
REGION V			101,595.00	-	101,595.00	-	-	-	-	
REGION VI			702,910.14	339,970.00	-	-	-	73,020.00	289,920.14	
REGION IX			173,795.00	53,570.00	59,025.00	16,200.00	-	10,000.00	35,000.00	
REGION XII			367,700.00	24,500.00	93,200.00	250,000.00	-	-	-	
<b>TOTAL for Operating Expenses</b>			<b>1,586,625.14</b>	<b>561,355.00</b>	<b>351,130.00</b>	<b>266,200.00</b>	-	<b>83,020.00</b>	<b>324,920.14</b>	

Technical Education and Skills Development Authority  
 East Service Road, South Super Highway, Taguig City  
 Consolidated Aging of Cash Advances  
 As of March 31, 2024

COMMISSIONER (AUDIT)  
 RECEIVED BY: *[Signature]*  
 DATE: 4/30/24  
 W-022

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
<b>Outstanding Due from Officers &amp; Employees</b>										
<b>CAR</b>										
CSITE PTC Mt Province										
Jasmin L. Kediam	Surcharge from taxes filed after due date	1/16/24	1,492.76		1,492.76					
<b>CAR (Due from OE)</b>			<b>TOTAL</b>		<b>1,492.76</b>					
<b>REGION II</b>										
RTC										
KATRINA MARIE S. PAGULAYAN	Receivable from Katrina Marie S. Pagulayan for the Cash shortage	01/29/2024	20,124.48		20,124.48					
<b>REGION II (Due from OE)</b>			<b>TOTAL</b>		<b>20,124.48</b>					
<b>REGION VI</b>										
RTC Talisay										
Arturo M. Tribaco	12/31/2014 as per Financial Statement Date	12/31/14	130,291.77						130,291.77	retired effective Oct 01, 2014; with Demand letter
Arturo M. Tribaco	12/19/2013 (as per Cash Advance Date)	12/19/13	20,000.00						20,000.00	retired effective Oct 01, 2014; with Demand letter
Arturo M. Tribaco	2/17/2012 (as per Cash Advance Date)	2/7/12	1,614.00						1,614.00	retired effective Oct 01, 2014; with Demand letter
<b>REGION VI (Due from OE)</b>			<b>TOTAL</b>						<b>151,905.77</b>	
<b>TOTAL for Outstanding Due from Officers &amp; Employees</b>			<b>173,523.01</b>		<b>21,617.24</b>				<b>151,905.77</b>	
<b>SUMMARY</b>										
<b>Outstanding Due from Officers &amp; Employees</b>										
<b>CAR</b>										
REGION II										
REGION VI										
<b>TOTAL for Outstanding Due from Officers &amp; Employees</b>			<b>173,523.01</b>		<b>21,617.24</b>				<b>151,905.77</b>	

REVIEWING COPY