

Technical Education and Skills Development Authority  
East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
As of November 15, 2024

JHAY GLORIA  
11-28-24  
3:28p

Name of Employee	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES								
CENTRAL OFFICE	843,303.12	152,715.15	668,886.47	0.00	0.00	0.00	21,701.50	
CAR	46,184.90	0.00	46,184.90	0.00	0.00	0.00	0.00	
NCR	70,088.12	17,500.00	0.00	52,588.12	0.00	0.00	0.00	
REGION I	119,125.53	119,125.53	0.00	0.00	0.00	0.00	0.00	
REGION II	309,028.93	297,433.11	0.00	11,595.82	0.00	0.00	0.00	
REGION III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	NONE
REGION IV-A	135,006.11	114,475.00	11,595.82	8,935.29	0.00	0.00	0.00	
REGION IV-B	305,622.32	283,637.50	0.00	21,984.82	0.00	0.00	0.00	
REGION V	152,987.00	152,987.00	0.00	0.00	0.00	0.00	0.00	
REGION VI	331,541.15	180,604.15	104,866.00	13,926.00	0.00	0.00	32,145.00	
REGION VII	245,427.00	245,427.00	0.00	0.00	0.00	0.00	0.00	
REGION VIII	642,468.45	189,315.00	165,215.14	270,622.31	17,316.00	0.00	0.00	
REGION IX	1,120,974.56	179,052.56	71,070.00	688,772.00	175,860.00	0.00	6,220.00	
REGION X	610,308.50	174,675.34	435,633.16	0.00	0.00	0.00	0.00	
REGION XI	656,863.42	233,907.00	422,956.42	0.00	0.00	0.00	0.00	
REGION XII	129,748.00	82,166.00	30,515.00	0.00	0.00	0.00	17,067.00	
REGION XIII	927,535.07	889,351.91	23,183.16	15,000.00	0.00	0.00	0.00	
TOTAL for Advances to Officers & Em	6,646,212.18	3,312,372.25	1,980,106.07	1,083,424.36	193,176.00	-	77,133.50	
SPECIAL DISBURSING OFFICER								
CENTRAL OFFICE	312,430.00	152,000.00	80,000.00	80,430.00	-	-	-	
CAR	386,360.00	69,000.00	-	317,360.00	-	-	-	
NCR	3,083,803.00	2,667,228.00	351,575.00	65,000.00	-	-	-	
REGION I	6,756,709.98	6,756,709.98	-	-	-	-	-	
REGION II	1,253,154.30	707,343.00	442,871.30	102,940.00	-	-	-	
REGION III	2,096,003.99	1,947,708.64	27,939.11	120,356.24	-	-	-	
REGION IV-A	11,037,249.51	2,477,319.51	6,998,870.00	1,561,060.00	-	-	-	
REGION IV-B	1,522,253.00	1,522,253.00	-	-	-	-	-	
REGION V	995,198.60	647,198.60	348,000.00	-	-	-	-	
REGION VI	4,328,594.95	3,063,134.95	1,265,460.00	-	-	-	-	
REGION VII	225,573.28	145,033.28	35,000.00	45,540.00	-	-	-	
REGION VIII	235,717.00	75,917.00	79,200.00	80,600.00	-	-	-	
REGION IX	1,449,110.81	15,000.00	527,900.00	780,600.00	57,749.00	33,700.00	34,161.81	
REGION X	622,804.82	581,136.07	41,668.75	-	-	-	-	
REGION XI	678,600.00	254,467.50	217,686.00	199,000.00	-	-	-	
REGION XII	-	-	-	-	-	-	-	NONE
REGION XIII	406,000.00	230,000.00	55,000.00	121,000.00	-	-	-	

**Technical Education and Skills Development Authority**  
East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
As of November 15, 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>TOTAL for Special Disbursing Officer</b>	<b>35,389,563.24</b>	<b>21,311,449.53</b>	<b>10,471,170.16</b>	<b>3,473,886.24</b>	<b>57,749.00</b>	<b>33,700.00</b>	<b>34,161.81</b>	
<b>PAYROLL</b>								
CENTRAL OFFICE	-	-	-	-	-	-	-	NONE
CAR	-	-	-	-	-	-	-	NONE
NCR	-	-	-	-	-	-	-	NONE
REGION I	-	-	-	-	-	-	-	NONE
REGION II	-	-	-	-	-	-	-	NONE
REGION III	-	-	-	-	-	-	-	NONE
REGION IV-A	-	-	-	-	-	-	-	NONE
REGION IV-B	-	-	-	-	-	-	-	NONE
REGION V	-	-	-	-	-	-	-	NONE
REGION VI	44,220.00	-	-	-	-	-	44,220.00	
REGION VII	-	-	-	-	-	-	-	NONE
REGION VIII	-	-	-	-	-	-	-	NONE
REGION IX	-	-	-	-	-	-	-	NONE
REGION X	-	-	-	-	-	-	-	NONE
REGION XI	-	-	-	-	-	-	-	NONE
REGION XII	-	-	-	-	-	-	-	NONE
REGION XIII	1,028,645.21	239,360.00	789,285.21	-	-	-	-	
<b>TOTAL for Payroll</b>	<b>1,072,865.21</b>	<b>239,360.00</b>	<b>789,285.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,220.00</b>	
<b>OPERATING EXPENSES</b>								
CENTRAL OFFICE	-	-	-	-	-	-	-	NONE
CAR	-	-	-	-	-	-	-	NONE
NCR	-	-	-	-	-	-	-	NONE
REGION I	7,200.00	7,200.00	-	-	-	-	-	
REGION II	-	-	-	-	-	-	-	NONE
REGION III	-	-	-	-	-	-	-	NONE
REGION IV-A	-	-	-	-	-	-	-	NONE
REGION IV-B	437,430.00	437,430.00	-	-	-	-	-	
REGION V	23,730.00	23,730.00	-	-	-	-	-	
REGION VI	289,920.14	-	-	-	-	-	289,920.14	
REGION VII	-	-	-	-	-	-	-	NONE
REGION VIII	-	-	-	-	-	-	-	NONE
REGION IX	-	-	-	-	-	-	-	NONE
REGION X	-	-	-	-	-	-	-	
REGION XI	354,615.75	23,300.00	274,940.63	59,888.12	-	-	-	
REGION XII	11,000.00	11,000.00	-	-	-	-	-	



**Technical Education and Skills Development Authority**  
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As of November 15, 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 XIII	-	-	-	-	-	-	-	NONE
<b>TOTAL for Operating Expenses</b>	<b>1,123,895.89</b>	<b>502,660.00</b>	<b>274,940.63</b>	<b>59,888.12</b>	<b>-</b>	<b>-</b>	<b>289,920.14</b>	
<b>Outstanding Due from Officers &amp; Employees</b>								
CENTRAL OFFICE	-	-	-	-	-	-	-	NONE
CAR	-	-	-	-	-	-	-	NONE
NCR	-	-	-	-	-	-	-	NONE
REGION I	-	-	-	-	-	-	-	NONE
REGION II	1,435,022.64	-	-	-	1,435,022.64	-	-	
REGION III	-	-	-	-	-	-	-	NONE
REGION IV-A	-	-	-	-	-	-	-	NONE
REGION IV-B	-	-	-	-	-	-	-	NONE
REGION V	-	-	-	-	-	-	-	NONE
REGION VI	-	-	-	-	-	-	-	NONE
REGION VII	-	-	-	-	-	-	-	NONE
REGION VIII	-	-	-	-	-	-	-	NONE
REGION IX	-	-	-	-	-	-	-	NONE
REGION X	-	-	-	-	-	-	-	NONE
REGION XI	-	-	-	-	-	-	-	NONE
REGION XII	-	-	-	-	-	-	-	NONE
REGION XIII	-	-	-	-	-	-	-	NONE
<b>TOTAL for Outstanding Due from Offi</b>	<b>1,435,022.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,435,022.64</b>	<b>-</b>	<b>-</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	1,155,733.12	304,715.15	748,886.47	80,430.00	-	-	21,701.50	
CAR	432,544.90	69,000.00	46,184.90	317,360.00	-	-	-	
NCR	3,153,891.12	2,684,728.00	351,575.00	117,588.12	-	-	-	
REGION I	6,883,035.51	6,883,035.51	-	-	-	-	-	
REGION II	2,997,205.87	1,004,776.11	442,871.30	114,535.82	1,435,022.64	-	-	
REGION III	2,096,003.99	1,947,708.64	27,939.11	120,356.24	-	-	-	
REGION IV-A	11,172,255.62	2,591,794.51	7,010,465.82	1,569,995.29	-	-	-	
REGION IV-B	2,265,305.32	2,243,320.50	-	21,984.82	-	-	-	
REGION V	1,171,915.60	823,915.60	348,000.00	-	-	-	-	
REGION VI	4,994,276.24	3,243,739.10	1,370,326.00	13,926.00	-	-	366,285.14	
REGION VII	471,000.28	390,460.28	35,000.00	45,540.00	-	-	-	
REGION VIII	878,185.45	265,232.00	244,415.14	351,222.31	17,316.00	-	-	
REGION IX	2,570,085.37	194,052.56	598,970.00	1,469,372.00	233,609.00	33,700.00	40,381.81	

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		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION X	1,233,113.32	755,811.41	477,301.91	-	-	-	-	
REGION XI	1,690,079.17	511,674.50	915,583.05	258,888.12	-	-	-	
REGION XII	140,748.00	93,166.00	30,515.00	-	-	-	17,067.00	
REGION XIII	2,362,180.28	1,358,711.91	867,468.37	136,000.00	-	-	-	
<b>TOTAL for Aging of Cash Advances</b>	<b>45,667,559.16</b>	<b>25,365,841.78</b>	<b>13,515,502.07</b>	<b>4,617,198.72</b>	<b>1,685,947.64</b>	<b>33,700.00</b>	<b>445,435.45</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 November 15, 2024

JHAY GLORIA  
11-28-24  
3:25

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
OPERATING EXPENSES										
REGION I										
ISPO										
NERISSA FLOREN B. PILOTIN	cash advance for the Official Travel on November 13-15, 2024 to participate in the Practice & Games for the AREX UNO, INC. Friendship Games	11 12 24	7,200.00	7,200.00						
REGION I (OE)	TOTAL		7,200.00	7,200.00	-	-	-	-	-	
REGION IV-B										
Regional Office										
PTC-Palawan - Javelin E. Obrero	CASH ADVANCE for the Competency Assessment in Bookkeeping NC III on November 18-22, 2024 at Coron, Palawan.	11 14 24	15,880.00	15,880.00						
PPSAT-PATRICIA T. PALADAN	CASH ADVANCE FOR SUBARAW HEADDRESS COMPETITION 2024 ON NOVEMBER 11, 2024, COMMUNITY OUTREACH IN BGY. SAGPAQNGAN, ABORLAN, PALAWAN ON NOVEMBER 11-13, AND 18-20, 2024 AND MOA SIGNING ON NOVEMBER 7, 2024	11 4 24	33,450.00	33,450.00						
PPSAT-PATRICIA T. PALADAN	CASH ADVANCE FOR MATERIALS TO BE USED FOR THE CONDUCT OF NATIONAL ASSESSMENT IN OAP NC II. MASONRY NC II & II	11 4 24	19,000.00	19,000.00						
PPSAT-SIANITA C. TADLAS	CASH ADVANCEFOR INSTRUCTIONAL MATERIALS TO BE USED FOR THE CONDUCT OF TRAINING IN BPP NC II, PLUMBING NC I AT TAYTAY PALAWAN AND DESSERT & PASTRY MAKING IN BRGY. STA LOURDES, PPC	11 13 24	169,600.00	169,600.00						
PPSAT-RUEL A. MAGBANUA	CASH ADVANCE FOR MATERIALS TO BE USED FOR THE CONDUCT OF TRAINING IN CARPENTRY NC II IN TAYTAY PALAWAN & HALAL	11 15 24	199,500.00	199,500.00						
REGION IV-B (OE)	TOTAL		437,430.00	437,430.00	-	-	-	-	-	
REGION V										
CSHCI										
LINA V. TIMBAL	Cash Advance of Travelling expenses, re; To monitor SIL trainees at La Vinezia Hotel Legaspi, Legazpi City - 11/05-07/2024	11 5 24	5,105.00	5,105.00						
MA. TERESA R. TARALA	Cash Advance of Travelling expenses, re; To monitor SIL trainees at La Vinezia Hotel Legaspi, Legazpi City - 11/05-07/2024	11 5 24	5,105.00	5,105.00						
LINA V. TIMBAL	Cash Advance of Travelling expenses, re; Attendance to the Deployment of the Enhanced ABDD Tools for the Granulized Jobs Requirements and Function Analysis at SFIST, Malilipot, Albay - 11/12-15/2024	11 11 24	6,505.00	6,505.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
KIM T. SALDIVAR	Cash Advance of Travelling expenses, re; Conduct of Competency Assessment in Agroentrepreneurship NC III ar SNAS, Castilla, Sorsogon - 11/13-16/2024	11 12 24	7,015.00	7,015.00						
<b>REGION V (OE)</b>	<b>TOTAL</b>		<b>23,730.00</b>	<b>23,730.00</b>	-	-	-	-	-	
<b>REGION VI</b>										
RTC Talisay-										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	6 30 14	289,920.14						289,920.14	To be requested for write-off.
LGPC-										
Ruby Napico	Cash Advance for the traveling expenses dated November 18-23, 2024 re: to attend the Philippine Librarians Association, Inc. Annual Congress at Davao City									
Ariel Reckonette Villanueva	Cash Advance for the traveling expenses dated November 18-23, 2024 re: to attend the Philippine Librarians Association, Inc. Annual Congress at Davao City									
<b>REGION VI (OE)</b>	<b>TOTAL</b>		<b>289,920.14</b>	-	-	-	-	-	<b>289,920.14</b>	
<b>REGION XI</b>										
Regional Office										
Richard Amparo	Cash Advance re: Traveling expenses - Attendance to the 19th National Directorate Conference (NDC) on 10/11-14/2024 at Nature's Village Resort, Bacolod City, Negros Occidental	10 11 24	2,880.00		2,880.00					
Asharty A. Banto	Cash Advance re: Traveling Expenses re: Attendance to the Bench Marking Activity in Japan on 10/11-19/2024	10 11 24	67,163.83		67,163.83					
ira monica tan	Cash Advance of travel expenses re: Attendance of TESDA Personnel to the HTMO Conference on October 21-23, 2024 at Tandang Sora Hall, TESDA Women Center	10 18 24	6,940.00	6,940.00						
jonathan lopez	Cash Advance for travel allowance re: Attendance to International TVET Trainers Apprenticeship Program at Labtech International LTD in Batam, Indonesia on July 27 to December 21, 2024	7 25 24	59,888.12			59,888.12				
mark louie galvanor	Cash Advance of travel expenses re: Attendance of TESDA Personnel to the HTMO Conference on October 21-23, 2024 at Tandang Sora Hall, TESDA Women Center	10 18 24	6,940.00	6,940.00						
Dacity District Office										
Francis Rey Q. Bunawan	Cash advance for the travel expenses re: Attendance USAID O[[prtunity 12.0 Youth and Partners Summit	11 7 24	9,420.00	9,420.00						
Davao del Norte PO										
JASMIN J. NERI	Cash Advance in Attendance to 2024 Kabalikat Awards and Search Idols ng TESDA Awarding Ceremony and Galing Probinsya Award - Small Category on August 22-23, 2024	08 19 2024	25,187.52		25,187.52					



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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
SHERYL S. ESPINOSA	Cash Advance in Attendance to 2024 Kabalkat Awards and Searh Idols ng TESDA Awarding Ceremony and Galing Probinsya Award - Small Category on August 22-23, 2024	08 19 2024	20,249.52		24,107.52					
LYTHELLE D. ALMONICAR	Cash Advance to defray the expenses during the Attendance on Information Systems Users Training cum Data Privacy and Information Security Awareness Program for COROPODO	10 7 2024	21,619.04		21,274.04					
RUTH R. DE CASTRO	Cash advance to defray the travelling expenses during benchmarking activities in Japan	10 10 2024	67,163.86		67,163.86					
JASMIN J. NERI	Cash advance to defray the travelling expenses during benchmarking activities in Japan	10 10 2024	67,163.86		67,163.86					
<b>REGION XI (OE)</b>	<b>TOTAL</b>		<b>354,615.75</b>	<b>23,300.00</b>	<b>274,940.63</b>	<b>59,888.12</b>	-	-	-	
<b>REGION XII</b>										
Provincial Office of Sarangani-Gensan										
Alikhan A. Rasuman	CASH ADVANCE for Gender and Development Activity for the month of November 2024	11 12 2024	11,000.00	11,000.00						Ongoing liquidation
<b>REGION XII (OE)</b>	<b>TOTAL</b>		<b>11,000.00</b>	<b>11,000.00</b>	-	-	-	-	-	
<b>TOTAL for Operating Expenses</b>			<b>1,123,895.89</b>	<b>502,660.00</b>	<b>274,940.63</b>	<b>59,888.12</b>	-	-	<b>289,920.14</b>	
<b>SUMMARY</b>										
<b>OPERATING EXPENSES</b>	<b>Particulars</b>	<b>Release Date</b>	<b>Balance</b>	<b>30 days or less / not due</b>	<b>31-90 days</b>	<b>91-365 days</b>	<b>over 1 year to 2 years</b>	<b>over 2 year to 3 years</b>	<b>3 years and above</b>	<b>Remarks</b>
CENTRAL OFFICE			-	-	-	-	-	-	-	
CAR			-	-	-	-	-	-	-	
NCR			-	-	-	-	-	-	-	
REGION I			7,200.00	7,200.00	-	-	-	-	-	
REGION II			-	-	-	-	-	-	-	
REGION III			-	-	-	-	-	-	-	
REGION IV-A			-	-	-	-	-	-	-	
REGION IV-B			437,430.00	437,430.00	-	-	-	-	-	
REGION V			23,730.00	23,730.00	-	-	-	-	-	
REGION VI			289,920.14	-	-	-	-	-	289,920.14	
REGION VII			-	-	-	-	-	-	-	
REGION VIII			-	-	-	-	-	-	-	
REGION IX			-	-	-	-	-	-	-	
REGION X			-	-	-	-	-	-	-	
REGION XI			354,615.75	23,300.00	274,940.63	59,888.12	-	-	-	
REGION XII			11,000.00	11,000.00	-	-	-	-	-	
REGION XIII			-	-	-	-	-	-	-	
<b>TOTAL for Operating Expenses</b>			<b>1,123,895.89</b>	<b>502,660.00</b>	<b>274,940.63</b>	<b>59,888.12</b>	-	-	<b>289,920.14</b>	

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Outstanding Due from Officers & Employees										
REGION II										
API - Shirley Nepomuceno	CLAIM AS PER AOM NO. 2023-008 (1,315,912.70) and AOM NO. 2023-010 (332,525.00)	2023	1,435,022.64				1,435,022.64			No final disallowance issued yet by COA but already booked as due from Officers and Employees pursuant to AOMs mentioned and concerned personnel has already made partial settlement of the amount
REGION II (Due from OE)	TOTAL		1,435,022.64	-	-	-	1,435,022.64	-	-	
TOTAL for Outstanding Due from Officers & Employees			1,435,022.64	-	-	-	1,435,022.64	-	-	
SUMMARY										
Particulars		Release Date	Balance	Amount Due						Remarks
Outstanding Due from Officers & Employees				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			-	-	-	-	-	-	-	
CAR			-	-	-	-	-	-	-	
NCR			-	-	-	-	-	-	-	
REGION I			-	-	-	-	-	-	-	
REGION II			1,435,022.64	-	-	-	1,435,022.64	-	-	
REGION III			-	-	-	-	-	-	-	
REGION IV-A			-	-	-	-	-	-	-	
REGION IV-B			-	-	-	-	-	-	-	
REGION V			-	-	-	-	-	-	-	
REGION VI			-	-	-	-	-	-	-	
REGION VII			-	-	-	-	-	-	-	
REGION VIII			-	-	-	-	-	-	-	
REGION IX			-	-	-	-	-	-	-	
REGION X			-	-	-	-	-	-	-	
REGION XI			-	-	-	-	-	-	-	
REGION XII			-	-	-	-	-	-	-	
REGION XIII			-	-	-	-	-	-	-	
TOTAL for Outstanding Due from Officers & Employees			1,435,022.64	-	-	-	1,435,022.64	-	-	

JHAY GLORIA

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Technical Education and Skills Development Authority  
East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
As of November 15, 2024

JHAY GLORIA

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
PAYROLL										
REGION VI										
RTC Talisay										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	6 30 14	44,220.00						44,220.00	To be requested for write-off.
REGION VI (PAYROLL)	TOTAL		44,220.00	-	-	-	-	-	44,220.00	
REGION XIII										
RO										
FE P. NACORDA	Cash Advance of Performance Based- Bonus (FY 2022) of Agusan del Sur School of Arts and Trades Officials and Employees	26 09 2024	567,024.41		567,024.41					
FE P. NACORDA	Cash Advance for the Anniversary Bonus (partial) of ASSAT for CY 2024	26 09 2024	222,260.80		222,260.80					
PO-DI	CA for payment of TSF for various batches under STEP 2024 (RQM3-2024-STEP-1685-0013, RQM3-2024-STEP-1685-0006, RQM3-2024-STEP-1685-0003, RQM3-2024-STEP-1685-0002)	10 21 24	239,360.00	239,360.00						
REGION XIII (PAYROLL)	TOTAL		1,028,645.21	239,360.00	789,285.21	-	-	-	-	
TOTAL for Payroll			1,072,865.21	239,360.00	789,285.21	-	-	-	44,220.00	
SUMMARY	Particulars	Release Date	Balance	Amount Due						Remarks
PAYROLL				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
CENTRAL OFFICE			-	-	-	-	-	-	-	
CAR			-	-	-	-	-	-	-	
NCR			-	-	-	-	-	-	-	
REGION I			-	-	-	-	-	-	-	
REGION II			-	-	-	-	-	-	-	
REGION III			-	-	-	-	-	-	-	
REGION IV-A			-	-	-	-	-	-	-	
REGION IV-B			-	-	-	-	-	-	-	
REGION V			-	-	-	-	-	-	-	
REGION VI			44,220.00	-	-	-	-	-	44,220.00	
REGION VII			-	-	-	-	-	-	-	
REGION VIII			-	-	-	-	-	-	-	
REGION IX			-	-	-	-	-	-	-	
REGION X			-	-	-	-	-	-	-	
REGION XI			-	-	-	-	-	-	-	
REGION XII			-	-	-	-	-	-	-	
REGION XIII			1,028,645.21	239,360.00	789,285.21	-	-	-	-	
TOTAL for Payroll			1,072,865.21	239,360.00	789,285.21	-	-	-	44,220.00	

Technical Education and Skills Development Authority  
East Service Road, South Super Highway, Taguig City  
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JHAY GLORIA  
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES										
CENTRAL OFFICE										
SUMAYAN, MUAMMAR A.	For written off-deceased	11 14 2019	21,701.50	-	-	-	-	-	21,701.50	
AILEEN D. FAUSTOR	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024	9 16 2024	77,850.00	-	77,850.00	-	-	-	-	
ALMARINEZ, MA. BELLINDA G.	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024	9 16 2024	77,850.00	-	77,850.00	-	-	-	-	
DELORIA, ROMMEL A.	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024	9 16 2024	100,000.00	-	100,000.00	-	-	-	-	
GUMAYAN, MA. STEPHANIE PRIOLO	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024	9 16 2024	77,850.00	-	77,850.00	-	-	-	-	
RUTH JESSICA C. EMOYLAN	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024	9 16 2024	77,850.00	-	77,850.00	-	-	-	-	
HERRAN JAYLO	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024	9 18 2024	77,850.00	-	77,850.00	-	-	-	-	
ROWENA V. ALCANZO	Cash advance for travel expenses and per diem for the conduct of operations audit: validation and verification activity in REGIONS I, VII, III AND CARAGA on September - October 2024	9 18 2024	77,850.00	-	77,850.00	-	-	-	-	
EMMIN YRV SANTOS	Cash advance of per diem and travel expenses to Attend The Convention ocn Procurement and Public Ethical Practices in Patio Pacific Resort Station, Brgy Balabag, Boracay Island. Malay, Aklan on Nov 12 to 14, 2024	11 7 2024	7,380.00	7,380.00	-	-	-	-	-	
JOSEPH S. FELICILDA	Cash advance of per diem and travel expenses to Attend The Convention ocn Procurement and Public Ethical Practices in Patio Pacific Resort Station, Brgy Balabag, Boracay Island. Malay, Aklan on Nov 12 to 14, 2024	11 7 2024	7,380.00	7,380.00	-	-	-	-	-	
JULIUS YAMUTA	Cash advance of per diem and travel expenses to Attend The Convention ocn Procurement and Public Ethical Practices in Patio Pacific Resort Station, Brgy Balabag, Boracay Island. Malay, Aklan on Nov 12 to 14, 2024	11 7 2024	5,980.00	5,980.00	-	-	-	-	-	
SAUGON, GARRIEL MILITANTE	Cash advance of per diem and travel expenses to Attend The Convention ocn Procurement and Public Ethical Practices in Patio Pacific Resort Station, Brgy Balabag, Boracay Island. Malay, Aklan on Nov 12 to 14, 2024	11 7 2024	5,980.00	5,980.00	-	-	-	-	-	



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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
KATRINA RIZEL TANCHICO	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSES FOR THE IMPLEMENTATION MONITORING OF CBTVETO PERSONNEL TO THE TESDA TO BARANGAY PILOT TO REGION V ON NOV 11 - 15, 2024	11 8 2024	27,850.00	27,850.00	-	-	-	-	-	
NORMA JANE EBALLA	CASH ADVANCE FOR THE PER DIEM AND TRAVEL EXPENSES FOR THE IMPLEMENTATION MONITORING OF CBTVETO PERSONNEL TO THE TESDA TO BARANGAY PILOT TO REGION V ON NOV 11 - 15, 2024	11 8 2024	27,850.00	27,850.00	-	-	-	-	-	
<b>CO (AEO) Local</b>	<b>TOTAL</b>		<b>671,221.50</b>	<b>82,420.00</b>	<b>567,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,701.50</b>	
Barbara Jane B. Reyes	Cash Advance for the travel expenses to attend to 2024 master's degree scholarship program for global TVET management on August 28 sept 2 - September 1, 2025 in Korea	9 9 2024	33,871.67	-	33,871.67	-	-	-	-	
CHARISSE D. AGORILLA	Cash Advance for the travel expenses to attend to 2024 master's degree scholarship program for global TVET management on August 28 sept 2 - September 1, 2025 in Korea	9 9 2024	33,957.40	-	33,957.40	-	-	-	-	
REYNALDO B. LORENZO	Cash Advance for the travel expenses to attend to 2024 master's degree scholarship program for global TVET management on August 28 sept 2 - September 1, 2025 in Korea	9 9 2024	33,957.40	-	33,957.40	-	-	-	-	
DEXTER HULLEZA	Re :request for cash advance to attend the SESPP 2024 collaboration training course in Japan on Nov. 19-29,2024	11 11 2024	5,746.44	5,746.44	-	-	-	-	-	
FERRER, JR., JOVENCIO M.	Re :request for cash advance to attend the SESPP 2024 collaboration training course in Japan on Nov. 19-29,2024	11 11 2024	5,746.44	5,746.44	-	-	-	-	-	
VINCENT ALJON A. CIFRA	Payment of cash advance for the participation To Edutech Asia Policy Summit in Singapore on Nov. 6-8, 2024	11 5 2024	58,802.27	58,802.27	-	-	-	-	-	
<b>CO (AEO) Foreign</b>	<b>TOTAL</b>		<b>172,081.62</b>	<b>70,295.15</b>	<b>101,786.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CO TOTAL for Officers &amp; Employees</b>			<b>843,303.12</b>	<b>152,715.15</b>	<b>668,886.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,701.50</b>	
<b>CAR</b>										
PTC Benguet										
FERDINAND B. MONTAÑEZ	Cash advance of traveling expenses on August 28, 2024 to September 1, 2025 to attend Master's Degree Scholarship Program for Global TVET Management at Korea	8 28 2024	46,184.90		46,184.90					
<b>CAR (AEO)</b>	<b>TOTAL</b>		<b>46,184.90</b>	<b>-</b>	<b>46,184.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NCR</b>										
Hannah Zilah Lousse Dela Cruz	Cash advance in connection with her attendance in the Phil. Librarian Assn., Inc. Annual National Congress on Nov. 19-22 in Davao City	10 28 2024	17,500.00	17,500.00						
JUNREY M. EGUNA	Payment of Cash Advance to cover expenses for the Participation of Mr. Junrey M. Eguna (Senior TESD Specialist) in the International TVET Trainers Apprenticeship Program from July 27 to December 2024 in Batam, Indonesia	7 26 2024	52,588.12			52,588.12				Until December 2024
<b>NCR (AOE)</b>	<b>TOTAL</b>		<b>70,088.12</b>	<b>17,500.00</b>	<b>-</b>	<b>52,588.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION I</b>										
RO1										
Sharon S. Estigoy	pre-payment of travelling expenses in her attendance to HRMO Conference on Oct 21-23, 2024	10 18 2024	8,960.00	8,960.00						

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**Technical Education and Skills Development Authority**  
 East Service Road, South Super Highway, Taguig City  
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 As of November 15, 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	
MARISHELLE C. DELA CRUZ	Cash advance of supplies and materials for the purpose indicated in Office Order No. 0768 S. 2024 dated August 12, 2024 or for the supplies and materials for the following: Training supplies and materials for Bread and Pastry Production (BPP) NC II with 20 STEP Scholar at City of Ilagan, Isabela; Training supplies and materials for BPP NC II with 20 STEP Scholar at San Mariano, Isabela; Additional supplies and materials for 2024 PNSC proper (Welding); Supplies and materials for 2024 PNSC proper (Restaurant Service); Meals and Snacks of Competitors and Assistants and fuel to participate in the 2024 PNSC held at World Trade Center Pasay City; and Tools, supplies and materials needed in PNSC 2024 (Plumbing).	8 12 2024	11,595.82			11,595.82				
<b>NVPI</b>										
Carolyn H. Caday	cash advance for the Orientation on COA Guideleines Supporting Government Digitalization on October 4-5, 2024 at Ilagan City, Isabela	10 29 2024	5,950.00	5,950.00						Not yet due
Arjellyn P. Maddawat	cash advance for the Orientation on COA Guideleines Supporting Government Digitalization on October 4-5, 2024 at Ilagan City, Isabela	10 29 2024	5,950.00	5,950.00						Not yet due
Torina I. Villanosa	cash advance for the Orientation on COA Guideleines Supporting Government Digitalization on October 4-5, 2024 at Ilagan City, Isabela	10 29 2024	5,950.00	5,950.00						Not yet due
<b>REGION II (AOE)</b>	<b>TOTAL</b>		<b>309,028.93</b>	<b>297,433.11</b>	<b>-</b>	<b>11,595.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION IV-A</b>										
FE MARIE Z. CABERTO	CASH ADVANCE FOR THE TRAVEL EXPENSES AND PER DIEM FOR THE ATTENDANCE FOR FOSTERING EFFICIENCY IN THE PUBLIC OFFICE THROUGH POLICY-DRIVEN MANAGEMENT OF ELECTRONICES RECORDS, FACE TO FACE HELD ON OCTOBER 28-30, 2024.	10 22 2024	14,475.00	14,475.00						
JEANELLE A. SAMSON	ASEAN-Republic of Korea (ROK) TVET Mobility Programme - Construction Engineering Technology on August 7 - October 31, 2024 at Ho Chi Minh City, Vietnam	8 7 2024	8,935.29			8,935.29				
REGINALD E. CLUTARIO	Pre-Travel for ASEAN-Rep. of Korea (ROK) TVET Mobility Programme- Auto Servicing on August 20 - Nov. 12, 2024	8 19 2024	11,595.82		11,595.82					
JOHN ABRIGO V. ARAGONES	Capacity Building and Training Program for TVET Teachers in ASEAN (Building Construction) at KOREATECH in South Korea from Oct. 19 to Dec. 01, 2024	10 17 2024	50,000.00	50,000.00						
MARK ANTHONY R. GUERERO	Capacity Building and Training Program for TVET Teachers in ASEAN (Building Construction) at KOREATECH in South Korea from Oct. 19 to Dec. 01, 2024	10 17 2024	50,000.00	50,000.00						
<b>REGION IV-A (AOE)</b>	<b>TOTAL</b>		<b>135,006.11</b>	<b>114,475.00</b>	<b>11,595.82</b>	<b>8,935.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION IV-B</b>										
TPSAT	NONE									
SSVTC - Lovely Joy A. Taa	Cash advance for travelling expenses to be incurred due to attendance on Annual National Congress of Philippine Librarian, Inc in Davao City on Nov 19- 22, 2024	11 11 2024	27,900.00	27,900.00						

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 As of November 15, 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	
BERMIE F. DOCTOLERO	CA TRAVELLING EXPENSES TO SFIST TO ATTEND THE DEPLOYMENT OF THE ENHANCED ABDD TOOLS FOR THE GRANULIZED JOBS REQUIREMENTS AND FUNCTIONAL ANALYSIS ON NOV 12-15, 2024	11 11 2024	4,500.00	4,500.00						
PTC Guinobatan - Roy A. Lunas	Cash advance to cover expenses for the attendance of Mr. Roy A. Lunas to the Immersion Program for the Regional Lead Trainers on Solid Waste Management Operation Level III on November 11-29, 2024,	11 8 2024	46,870.00	46,870.00						
<b>REGION V (AOE)</b>	<b>TOTAL</b>		<b>152,987.00</b>	<b>152,987.00</b>	-	-	-	-	-	
<b>REGION VI</b>										
Aklan PO (FT)										
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	2 18 2022	17,145.00						17,145.00	The employee resigned on March 2022. Total CA amount = 73,020.00 and only 55,875.00 were liquidated. The balance of 17,145 is to be deducted in Theda's remaining salary and other benefits.
MARK ANTHONY V. DOLINOG	Cash advance to defray expenses re: expenses during the TESDA Aklan Provincial Office' Internal Quality Audit for CY 2024-2025 at TESDA Aklan PO dated September 2-3, 2024	9 2 2024	34,500.00		34,500.00					
JOHND. SIMBORIOS	Cash advance to defray expenses re: expenses during the Conduct of Simultaneous Government Activities and Official Visit of Dir. Ramon Evan T. Ruiz to Aklan dated September 11 to 13, 2024	9 11 2024	25,900.00		25,900.00					
PTC Aklan (SSP)										
JOSEFA L. ARANADOR	Cash Advance to defray expenses re: Conduct of Graduation and Awarding of Special Training for Employment Program (STEP) Starter Toolkits 2023 at Tagas Covered Court Brgy. Tagas, Tangalan, Aklan and Bureau of Jail Management and Penology (BJMP) Aklan on June 20-21, 2024 with participants STEP Graduates and Recipients of Toolkits/Guest (3), PNP (2), PO Staff (5) and PTC Staff (10)	6 19 2024	13,926.00			13,926.00				
DAINA R. DIANA	Cash Advance to defray expenses re: Conduct of Competency Assessment and Certification for Workers (CACW) on Trainers Methodology Level I Qualification on October 19-20, 2024	10 18 2024	14,500.00	14,500.00						
PTC Kabankalan										
Glenn F. Banasing	Cash Advance for travelling Expenses to be incurred to attend the TESDA Region VI Gender and Development (GAD) Learning Session and Conference on November 7-8, 2024 at TESDA VI, Iloilo City.	11 6 2024	6,711.00	6,711.00						
RTC Iloilo										
Jenny S. Sianson (MOOE)	Cash Advance of Ms. Jenny S. Sianson for the travel expense to be incurred during the Training Course on ISO 19011:2018 Guidelines for Auditing Management Systems Batch 3 on November 5-8, 2024 at Ortigas Center, Pasig City	10 30 2024	11,460.00	11,460.00						

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RTC Talisay-										
Connie S. Villagracia	Cash advance re Attendance of TESDA Personnel on the Supervisory Development Course on Coaching and Mentoring on November 12-14, 2024 at the National TVET Trainers Academy (NTTA).	11 6 2024	14,438.00	14,438.00						
Marie Pear T. Peje	Cash advance re Attendance of TESDA Personnel to the Fostering Efficiency in Public Office through Policy-Driven Management of Electronics Records on October 28-30, 2024 at Davao City	10 24 2024	13,300.91	13,300.91						
Heidi C. Sayson LGPC	6/30/13 (as per Financial Statement Date)	6 30 2013	15,000.00						15,000.00	To be requested for write-off.
Valleremie Mitra	Cash Advance for the Conduct of Training in BPP NC II	9 11 2024	44,466.00		44,466.00					
Analie Gacus	Cash Advance for the 72nd Commencement Exercises	10 22 2024	16,255.12	16,255.12						
Josefina Arellano	Cash Advance for the Assessment in OAP NC II	11 5 2024	17,239.12	17,239.12						
Regine Patricio	Cash Advance for the 2024 Giant Parol Making Contest	11 11 2024	25,000.00	25,000.00						
NLPC										
John Rey Magbanua	Cash advance for attendance to Immersion Program for Regional Lead Trainers on Solid Waste Management Operations Level III conducted by Green Technology Center-NITESD on Nov 11-29, 2024	11 8 2024	61,700.00	61,700.00						
<b>REGION VI (AOE)</b>	<b>TOTAL</b>		<b>331,541.15</b>	<b>180,604.15</b>	<b>104,866.00</b>	<b>13,926.00</b>	<b>-</b>	<b>-</b>	<b>32,145.00</b>	
<b>REGION VII</b>										
Lazi Technical Institute										
Sheila Mae B. Cadavid	Cash Advance for traveling expenses to attend the Immersion Program for Regional Lead Trainers on Solid Waste Management Operations Level III conducted by Green Technology Center-NITESD on November 11-29, 2024	11 8 2024	58,129.00	58,129.00						
PTC- Siquijor										
Lourdes A. Largo	Cash Advance for travelling expenses for the period November 10-30, 2024 in attendance to the Immersion of Regional Lead Trainer (RLTs) on Solid Waste Management Operation Level III)	11 8 2024	59,573.00	59,573.00						
Elsa A. Apiag	CA for payment of travelling expenses for the period November 13-16, 2024 in attendance to the Public Service Excellence Forum of Civil Service Commission, NCR	11 11 2024	19,767.00	19,767.00						
PO- Negros Oriental										
JICYL ANN L. ANGURING	Cash advance for TEV to Manila dtd November 13-16, 2024	11 6 2024	17,426.00	17,426.00						
BETH AIMEE D. TUBOG	Cash advance for TEV to Manila dtd November 13-16, 2024	11 6 2024	17,626.00	17,626.00						
PTC- Dumaguete										
JESILA A. OCARIZA	Cash advance for TEV to Manila dtd November 13-16, 2024	11 7 2024	17,246.00	17,246.00						
PTC- Bohol										
MARIA LEVY A. YOSOYA	Cash Advance intended for BPP NC II training and assessment supplies	11 8 2024	10,000.00	10,000.00						



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MILLER NIÑO L. PECHON	Cash Advance of travelling expenses in participating the Capability-Building Program on Developing E-Learning Materials for SIPTVETS RTICs	11 8 2024	20,540.00	20,540.00						
ROGELIO D. SUAREZ	Cash Advance of travelling expenses in participating the Capability-Building Program on Developing E-Learning Materials for SIPTVETS RTICs	11 8 2024	21,120.00	21,120.00						
PO-Cebu										
EDITO A. LAURON JR.	Cash Advance for the supplies and materials needed in Christmas Decorations of PTC-Samboan.	11 15 2024	4,000.00	4,000.00						
<b>REGION VII (AOE)</b>	<b>TOTAL</b>		<b>245,427.00</b>	<b>245,427.00</b>	-	-	-	-	-	
<b>REGION VIII</b>										
REGIONAL OFFICE	Cash advance for the travelling expenses to be incurred while on official business to attend the Resiliency and Sustainability in Addressing Records and 2024 TESDA HRMO Conference	9 10 2024	87.00		87.00					
LEYTE PROVINCIAL OFFICE										
Fund 101										
FRANCIS G ENERO	Cash Advance for Travel	11 6 2023	17,316.00				17,316.00			
SAM SARAH LOUISE TORREROS	Cash Advances travel to Pierto Pronsesa, Palawan	6 21 2024	51,858.00			51,858.00				
ALEXANDRA GIN M VALERIANO	Cash Advance travel-Capability Building Program for Assessment Centers	7 29 2024	11,854.31			11,854.31				
SAM SARAH LOUISE TORREROS	Cash Advance for Travel	8 1 2024	26,908.00			26,908.00				
MARITES A ASISTOL	Cash Advance-information system users	10 3 2024	27,493.00		27,493.00					
NESLEN N LAGERA	Cash Advance-information system users	10 3 2024	27,493.00		27,493.00					
NESLEN N LAGERA	Cash Advance-Resiliency & Sustainability...	10 7 2024	24,325.00		24,325.00					
REGIONAL TRAINING CENTER										
Fund 161										
1. MONALISA M. LAUZON	cash advance of m. lauzon in attending the visayas tvet conference on march 7-8,2024 at waterfront cebu city hotel	3 5 2024	15,868.00			15,868.00				
2. MONALISA M. LAUZON	cash advance of m. lauzon in attending the effective procedures and best practices for electronic records protection for government offices and implementing a comprehensive electronic records security program on april 22 to 26, 2024 at the bohoh plaza resort hotel	4 17 2024	33,500.00			33,500.00				
3. ELEANOR L. GILLAMAC	cash advance of m. lauzon in attending the effective procedures and best practices for electronic records protection for government offices and implementing a comprehensive electronic records security program on april 22 to 26, 2024 at the bohoh plaza resort hotel	4 17 2024	33,500.00			33,500.00				
4. MONALISA M. LAUZON	cash advance to attend the Capability Building Program on Developing eLearning Materials for SIPTVETS RTIC on September 8-14, 2024	9 6 2024	4,400.00		4,400.00					
5. ARREZ P. TORCULAS	cash advance to attend the Capability Building Program on Developing eLearning Materials for SIPTVETS RTIC on September 8-14, 2024	9 6 2024	4,400.00		4,400.00					
6. ARREZ P. TORCULAS	cash advance to attend the Capability Building Program on Developing eLearning Materials for SIPTVETS RTIC on October 20-26, 2024	10 16 2024	4,400.00	4,400.00						

**Technical Education and Skills Development Authority**  
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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
7. MONALISA M. LAUZON	cash advance to attend the Capability Building Program on Developing eLearning Materials for SIPTVETS RTIC on October 20-26, 2024	10 16 2024	4,400.00	4,400.00						
8. ELECTRO G. DILAO	cash advance to attend the Capability Building Program on Developing eLearning Materials for SIPTVETS RTIC on October 20-26, 2024	10 16 2024	4,400.00	4,400.00						
NORTHERN SAMAR PROVINCIAL OFFICE										
1. ZOSIMO T. DE ASIS	cash advance for traveling expenses to Cebu City during the Attendance to the the 2024 Service Excellence Summit for Leaders (SESL) on November 12-15, 2024	11 8 2024	8,840.00	8,840.00						
2. GLORILYN P. MORADOS	cash advance for traveling expenses to Cebu City during the Attendance to the the 2024 Service Excellence Summit for Leaders (SESL) on November 12-15, 2024	11 8 2024	8,840.00	8,840.00						
3. DECOROSO D. DAZ	cash advance for traveling expenses to Catbalogan City on November 12-13, 2024	11 8 2024	2,250.00	2,250.00						
4. DECOROSO D. DAZ	cash advance for fuel expenses to Catbalogan City on November 12-13, 2024	11 8 2024	2,000.00	2,000.00						
SNSAT										
SSP Fund										
ISABEL B. ACAYEN	Cash advance re: Attendance to the conduct of Benchmarking Activity to APACC Accreditation at Puerto Prinsesa School of Arts and Trades at Puerto Prinsesa Palawan	8 6 2024	8,460.00			8,460.00				
JERALD VILLACANTOS	Prepayment of travelling expenses re: Attendance to the Philippine National Skills Competition	8 14 2024	50,920.00			50,920.00				
BNAS										
MARK SYMON E. CABARDO	Cash advance for traveling expenses on attending to the 2024 Service Excellence Summit for Leaders (SESL) on November 12-15, 2024	11 8 2024	28,479.00	28,479.00						
BCAT										
SSP FUND										
BRICCIO D. NORMOR JR.	Prepayment of traaveling expenses ro conduct training inCookery NC II on Aug. 19, 2024 to October 23, 2024	8 16 2024	37,754.00			37,754.00				
FLOREFE M.AGUS	Preapymnt of traveling exoenses to attend Master's Degree Scholarship Program for Global TVET Mgt on Aug. 24 2024 to Sept. 3, 2025.	8 27 2024	77,017.14		77,017.14					
NESTOR B.PORNELOS, JR	Prepayment of traveling expenses to attend the Capability Building Program on Internet of Thing on Nov. 10-16, 2024	11 6 2024	28,347.00	28,347.00						
MAY S. OPEÑA	Prepayment of traveling expenses to attend the Capability Building Program on Internet of Thing on Nov. 10-16, 2024	11 6 2024	28,347.00	28,347.00						
MARK ALLEN B. GLODO	Prepayment of traveling expenses to attend Industry Immersion Program on Solid Waste Management Operation Level II on Nov. 10-30, 2024	11 7 2024	60,872.00	60,872.00						
ARNULDO G. EVARDONE	Pre-payment for TEV in attendance to Excellence Summit for Leaders	11 8 2024	8,140.00	8,140.00						
<b>REGION VIII (AOE)</b>	<b>TOTAL</b>		<b>642,468.45</b>	<b>189,315.00</b>	<b>165,215.14</b>	<b>270,622.31</b>	<b>17,316.00</b>	<b>-</b>	<b>-</b>	
<b>REGION IX</b>										
ZCICDO										
BEDELINE E. MACIAS	CASH ADVANCE TO DEFRAY EXPENSES OF TRAVEL TO PAGADIAN CITY ON JANUARY 22-27, 2024 OF FINANCIAL RERPORTS	1 29 2024	21,700.00			21,700.00				



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GENELOU A. RANQUE	CA TO DEFRAY EXPENSES DURING THE CONDUCT OF CAPABILITY BUILDING PROGRAM FOR ACCOUNTANTS AND FINANCIAL ANALYST	6 28 2024	11,730.00			11,730.00				
Marty Bastasa	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen Assembly for Skills Competition	2 3 2020	6,220.00						6,220.00	
TESDA RTC - ZAMPEN										
JOCELYN WEE	CASH ADVANCE TO DEFRAY EXPENSES TO ATTEND THE BENCHMARKING ACTIVITY IN CHINA ON OCTOBER 24-30, 2024	10 21 2024	16,262.56	16,262.56						
SHEBA PALLAR	CASH ADVANCE TO DEFRAY EXPENSES TO ATTEND THE CAPABILITY-BUILDING PROGRAM ON THE DEVELOPMENT OF ELEARNING MATERIALS FOR SIPTVETS RTICS ON NOVEMBER 11-15, 2024 AT NATIONAL TVET TRAINERS ACADEMY, MARIKINA CITY	11 7 2024	4,400.00	4,400.00						
SHEVA FUENTEVILLA	CASH ADVANCE TO DEFRAY EXPENSES TO ATTEND THE CAPABILITY-BUILDING PROGRAM ON THE DEVELOPMENT OF ELEARNING MATERIALS FOR SIPTVETS RTICS ON NOVEMBER 11-15, 2024 AT NATIONAL TVET TRAINERS ACADEMY, MARIKINA CITY	11 7 2024	4,400.00	4,400.00						
CHARITY MAE SANTANDER	CASH ADVANCE TO DEFRAY EXPENSES TO ATTEND THE CAPABILITY-BUILDING PROGRAM ON THE DEVELOPMENT OF ELEARNING MATERIALS FOR SIPTVETS RTICS ON NOVEMBER 11-15, 2024 AT NATIONAL TVET TRAINERS ACADEMY, MARIKINA CITY	11 7 2024	4,400.00	4,400.00						
ZSPI										
NECASIO BAIT-IT, JR.	Cash advance to cover the travelling expenses-PNSC	8 9 2024	57,325.00			57,325.00				
RHANDO O. SANGCOM	Cash advance to cover the travelling expenses-PNSC	8 9 2024	57,325.00			57,325.00				
DAN REY TAYAG	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (DRIVER CANTER)	8 13 2024	23,900.00			23,900.00				
EDEN A. MONGCOPA	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024	8 13 2024	23,900.00			23,900.00				
ROME E A. TAMS I	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024	8 13 2024	26,600.00			26,600.00				
DON ADAM DETABLAN	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (Support Staff)	8 13 2024	19,700.00			19,700.00				
PRESCO P. CAÑETE, JR.	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (DRIVER NAVARRA)	8 13 2024	18,700.00			18,700.00				
ROLAND D. LOPINA	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (DRIVER CANTER)	8 13 2024	18,700.00			18,700.00				
RONEYRICK JOHN D. ELLOREG	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024	8 13 2024	22,800.00			22,800.00				

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MAY P. COMEDIDO	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (EXPERT/COMPETITOR)	8 13 2024	32,580.00			32,580.00				
BRENDA T. JAMBARO	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (EXPERT/COMPETITOR)	8 13 2024	32,580.00			32,580.00				
JUVELYN M. JAUHAL	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (EXPERT/COMPETITOR)	8 13 2024	32,580.00			32,580.00				
AILEENE A. DACULA	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (EXPERT/COMPETITOR)	8 13 2024	32,580.00			32,580.00				
ORLANDO B. TOMAS	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (EXPERT/COMPETITOR)	8 13 2024	32,580.00			32,580.00				
JOSEPH D. VELASCO, JR.	Cash advance to cover the travelling expenses- to attend TESDA Personnel to the Capability Building for Prospective Regional Expert Panel Members (REPMs) for Trainer Methodology Level 1 (TM I)	9 20 2024	14,120.00		14,120.00					
GRETCHEN J. NUBOG	Cash advance to cover travelling expenses capability building program for prospective provincial lead trainers/assessors in Domestic Work NC II	9 30 2024	6,950.00		6,950.00					
PTC ZC										
Ibrahim Asamuddin	Cash advance to defray expenses in the conduct of community based training.	9 28 2024	50,000.00		50,000.00					
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)	3 23 2023	175,860.00				175,860.00			
Oscar E. Perey, Jr.	Cash Advance RE: Attendance to the Upcoming 2024 Philippine National Skills Competition (PNSC) on August	8 13 2024	223,492.00			223,492.00				
Richard E. Dagpin	Cash Advance RE: Travel expenses during the Distribution of Certificate of Commendation, Retrieval of PTC-Sindangan official vehicle (Hilux), and conduct of Benchmarking activities to Passi Trade School, Regional and Provincial Offices of Region VI on Oct. 28-31, 2024	10 28 2024	149,590.00	149,590.00						
<b>REGION IX (AOE)</b>	<b>TOTAL</b>		<b>1,120,974.56</b>	<b>179,052.56</b>	<b>71,070.00</b>	<b>688,772.00</b>	<b>175,860.00</b>	<b>-</b>	<b>6,220.00</b>	
<b>REGION X</b>										
FRENESIDA FE M. PEPITO	To cash advance of TEV re: Attendance to the Coordination Meeting with the Department of Education (DepEd) X on Implementing Guidelines on Senior High School (SHS) Assessment and Certification Support Program on November 11, 2024 at DepED Regional Office CDO City	11 8 2024	5,209.00	5,209.00						
ERNA S. AMORES	To cash advance of TEV re: Attendance of the TESDA Personnel on the Supervisory Development Course on Coaching and Mentoring on November 12-14, 2024 at NTTA	11 8 2024	24,502.00	24,502.00						



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NORAYAH A. ACAS	Cash advance for Traveling expenses for the Attendance to the USAID Opportunity 2.0 Youth and Partners Summit @ the Novotel Manila, Quezon City on Nov. 13-14, 2024	11 11 2024	8,300.00	8,300.00						
NELIA MAE A. SABAL	Payment of cash advance of traveling expenses in attendance to the Coordination Meeting with the Department of Education (DepEd) X on Implementing Guidelines on Senior High School (SHS) Assessment and Certification Support Program on Nov. 12, 2024 at DepEd Regional Office X, Zone 1, Upper Balulang, Cagayan de Oro City	11 11 2024	5,870.00	5,870.00						
GENESIS P. CABRILLOS	CASH ADVANCE FOR TRAVELING EXPENSES TO BE INCURRED AS OFFICIAL DRIVER OF THE OFFICIAL VEHICLE TO BE USED BY THE PARTICIPANTS IN THE 4TH ManCom MEETING AT COSTA DEL SOL, OROQUITA CITY, MIS. OCC.	11 5 2024	4,980.00	4,980.00						
BEN ANDREW J. GALINDO	Payment for cash advance for the participation to International TVET Trainers Apprenticeship Program	7 5 2024	59,988.12		59,988.12					
ROMUEL M. CABAUG	To cash advance of traveling expenses of TESDA RTC - Tagoloan employee re: Attendance to the 3rd Management Committee (MANCOM) Meeting and Mid-Year Performance Assessment (MYPA) on July 15-17, 2024	7 15 2024	3,980.00		3,980.00					
KIM BRYAN C. CADAY	To cash advance of traveling expenses of TESDA RTC - Tagoloan employee re: Attendance to the Workshop on the Development of Diploma Program Standards for the 17 Regional TVET Innovation Centers (RTICs) under the supporting Innovation in the Philippine TVET System (SIPTVETs) Project on July 22 - July 26, 2024	7 15 2024	16,347.12		16,347.12					
ROMUEL M. CABAUG	To cash advance of traveling expenses of TESDA RTC - Tagoloan employee re: Attendance to the Workshop on the Development of Diploma Program Standards for the 17 Regional TVET Innovation Centers (RTICs) under the supporting Innovation in the Philippine TVET System (SIPTVETs) Project on July 22 - July 26, 2024	7 15 2024	16,347.12		16,347.12					
CORINNE CLAIRE R. FERMALINO	To cash advance of traveling expenses of TESDA RTC - Tagoloan employee in Attendance to the Capability Building Program on Developing eLearning Materials for SIPTVETs RTICs on July 29 - August 9, 2024 at Marikina City	7 19 2024	32,838.00		32,838.00					
ROMILAN D. UBALDE	To cash advance of traveling expenses of TESDA RTC - Tagoloan employee in Attendance to the Capability Building Program on Developing eLearning Materials for SIPTVETs RTICs on July 29 - August 9, 2024 at Marikina City	7 19 2024	32,838.00		32,838.00					

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ALEJANDRO S. CARIAGA, JR.	To cash advance of traveling expenses of TESDA RTC - Tagoloan employee in Attendance to the Capability Building Program on Developing eLearning Materials for SIPTVETs RTICs on July 29 - August 9, 2024 at Marikina City	7 19 2024	32,838.00		32,838.00					
CORINNE CLAIRE R. FERMALINO	To cash advance of traveling expenses of TESDA RTC - Tagoloan employee in Attendance to the Capability Building Program on Developing eLearning Materials for SIPTVETs RTICs on September 8-14, 2024 at Marikina City	8 30 2024	15,998.00		15,998.00					
ROMILAN D. UBALDE	To cash advance of traveling expenses of TESDA RTC - Tagoloan employee in Attendance to the Capability Building Program on Developing eLearning Materials for SIPTVETs RTICs on September 8-14, 2024 at Marikina City	8 30 2024	15,998.00		15,998.00					
ALEJANDRO S. CARIAGA, JR.	To cash advance of traveling expenses of TESDA RTC - Tagoloan employee in Attendance to the Capability Building Program on Developing eLearning Materials for SIPTVETs RTICs on September 8-14, 2024 at Marikina City	8 30 2024	15,998.00		15,998.00					
KIM BRYAN C. CADAY	To cash advance of traveling expenses of TESDA RTC - Tagoloan employee in Attendance to the Mechatronics Servicing NC II Training on September 9-27, 2024 at RTC KORPHIL Davao City	9 3 2024	25,961.00		25,961.00					
ROMILAN D. UBALDE	To cash advance of traveling expenses of TESDA RTC - Tagoloan employee in Attendance to the Mechatronics Servicing NC II Training on September 16-27, 2024 at RTC KORPHIL Davao City	9 16 2024	18,261.00		18,261.00					
JULIUS CEASAR S. RAMAYLA	To cash advance of traveling expenses of TESDA RTC - Tagoloan employee in Attendance to the Capability Building Program for Prospective Regional Expert Panel Members (REPMs) for Trainers Methodology Level I (TM1) on September 23-28, 2024 at Marikina City	9 23 2024	29,518.00		29,518.00					
BULQIS A. BANTO	To cash advance of traveling expenses of TESDA RTC - Tagoloan employee in Attendance to the Diamond Jubilee Convention of the psychological Association of the Philippines on September 25-29, 2024 at Baguio City	9 23 2024	26,202.80		26,202.80					
ROMUEL M. CABAUG	To cash Advance of traveling expenses of TESDA RTC-Tagoloan employee re: Attendance to the Benchmarking Activity - PQF Level V (Diploma) Program on September 17-20, 2024 at Davao City	9 13 2024	6,120.00		6,120.00					
JULIUS CEASAR S. RAMAYLA	To cash Advance of traveling expenses of TESDA RTC-Tagoloan employee re: Attendance to the Benchmarking Activity - PQF Level V (Diploma) Program on September 17-20, 2024 at Davao City	9 13 2024	6,120.00		6,120.00					



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ALEJANDRO S. CARIAGA, JR.	To cash Advance of traveling expenses of TESDA RTC-Tagoloan employee re: Attendance to the Benchmarking Activity - PQF Level V (Diploma) Program on September 17-20, 2024 at Davao City	9 13 2024	6,120.00		6,120.00					
MARY JANE U. SOLIS-CADAY	To cash Advance of traveling expenses of TESDA RTC-Tagoloan employee re: Attendance to the Benchmarking Activity - PQF Level V (Diploma) Program on September 17-20, 2024 at Davao City	9 13 2024	6,120.00		6,120.00					
CORINNE CLAIRE R. FERMALINO	To cash Advance of traveling expenses of TESDA RTC-Tagoloan employee re: Attendance to the Benchmarking Activity - PQF Level V (Diploma) Program on September 17-20, 2024 at Davao City	9 13 2024	6,120.00		6,120.00					
GINALYN H. DAPITILLO	To cash Advance of traveling expenses of TESDA RTC-Tagoloan employee re: Attendance to the Benchmarking Activity - PQF Level V (Diploma) Program on September 17-20, 2024 at Davao City	9 13 2024	6,120.00		6,120.00					
BULQISA. BANTO	To cash Advance of traveling expenses of TESDA RTC-Tagoloan employee re: Attendance to the Benchmarking Activity - PQF Level V (Diploma) Program on September 17-20, 2024 at Davao City	9 13 2024	6,120.00		6,120.00					
CARLO MIGUEL P. PAGAPULAR	To cash Advance of traveling expenses of TESDA RTC-Tagoloan employee re: Attendance to the Benchmarking Activity - PQF Level V (Diploma) Program on September 17-20, 2024 at Davao City	9 13 2024	6,120.00		6,120.00					
APRIL MAY A. PAASA	To cash Advance of traveling expenses of TESDA RTC-Tagoloan employee re: Attendance to the Benchmarking Activity - PQF Level V (Diploma) Program on September 17-20, 2024 at Davao City	9 13 2024	6,120.00		6,120.00					
EUNICE RHOBELEN Y. QUIDER	To cash Advance of traveling expenses of TESDA RTC-Tagoloan employee re: Attendance to the Benchmarking Activity - PQF Level V (Diploma) Program on September 17-20, 2024 at Davao City	9 13 2024	6,120.00		6,120.00					
NOREEN A. CONSOLACION	To cash Advance of traveling expenses of TESDA RTC-Tagoloan employee re: Attendance to the Benchmarking Activity - PQF Level V (Diploma) Program on September 17-20, 2024 at Davao City	9 13 2024	6,120.00		6,120.00					
ARTHUR ANTHONY C. ADAME	To cash Advance of traveling expenses of TESDA RTC-Tagoloan employee re: Attendance to the Benchmarking Activity - PQF Level V (Diploma) Program on September 17-20, 2024 at Davao City	9 13 2024	6,120.00		6,120.00					
VENCI D. PAMAOS	To cash Advance of traveling expenses of TESDA RTC-Tagoloan employee re: Attendance to the Benchmarking Activity - PQF Level V (Diploma) Program on September 17-20, 2024 at Davao City	9 13 2024	6,120.00		6,120.00					

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Kristi Li A. Requillo	Cash advance of honorarium of experts (ocular inspection)	9 26 2024	20,000.00		20,000.00					
Davao del Norte PO										
JASMIN J. NERI	Cash advance re: Visit of Deputy Director General for Special Concerns and Showcasing the Skills Demonstration at Sto. Nifo Agriculture and Machinery Technical Institute, Inc. dated 9/6/2024	9 5 2024	8,250.00		8,250.00					
Davao de Oro PO										
THERESA MARIE M. LASQUITE	Cash advance for travel expense on October 06-10, 2024 for the information systems users/ training cum data privacy and information security awareness program for coropodo	10 4 2024	25,345.00		25,345.00					
Davao Oriental PO										
Roxanne May P. Derit	Cash Advance of travel re training for TESDA Facilitators Course per TESDA Order No. 623 s., 2024 dated August 08, 2024 at TESDA Central Office, Taguig on August 28-31, 2024.	8 27 2024	21,947.00		21,947.00					
Martina Chelsea C. Cruz	Cash Advance re: Attendance to the Information Systems User's Training cum Data Privacy and Information Security Awareness Program for COROPODO and Workshop at Tandang Sora Hall, NTCW, TESDA Complex, Taguig City per Office Order no. 688 s. 2024 dated October 6-10, 2024.	10 7 2024	21,074.76		21,074.76					
Shiela M. Edullantes	Cash Advance re: Attendance to the Information Systems User's Training cum Data Privacy and Information Security Awareness Program for COROPODO and Workshop at Tandang Sora Hall, NTCW, TESDA Complex, Taguig City per Office Order no. 688 s. 2024 dated October 6-10, 2024.	10 7 2024	19,374.76		19,374.76					
Momy A. Repe	Cash Advance of travel re: Attendance to the Fostering Efficiency in Public Office through Policy-Driven Management of Electronics Records Training seminar on October 28-30, 2024 at Apo View Hotel, Davao City.	10 23 2024	6,310.00	6,310.00						
RTC-KORPHIL										
JESTONY APRONG	Cash Advances for official travel of Jestony Mark P. Aprong in the Attendance to Master's Degree Scholarship Program for Global TVET Management in South Korea	8 28 2024	49,664.90		49,664.90					
Davao Del Sur PTC										
ALFREDO S. SABELLANO, JR.	Cash advance for supplies and materials for Cookery NC II training under PBA Partylist at Brgy. Zone 3, Sta. Cruz, Davao del Sur	11 6 2024	46,922.00	46,922.00						
MARLYN A. INEZ	Cash advance for traveling expenses and perdiems in attending the Annual National Congress for Phil. Librarians Association, Inc.	11 6 2024	4,715.00	4,715.00						
CCNTS										
Grace B. Florentino	Cash advance for RXI Functional Analysis and Standard Seminar	9 20 2024	10,200.00		10,200.00					
Raymund L. Luczon	Cash advance for RXI Functional Analysis and Standard Seminar	9 20 2024	10,200.00		10,200.00					

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Gina A. Sabellano	Cash advance for RXI Functional Analysis and Standard Seminar	9 20 2024	10,200.00		10,200.00					
Annabel L. Libradores	Cash advance for Health and Wellness cum GAD activity	10 23 2024	84,600.00	84,600.00						
Marianne Pauline C. Nombre	Cash advance for Job Order SSS remittance for the month of Oct. 2024	11 12 2024	2,280.00	2,280.00						
Michael W. Gemal	Cash advance for travel to Davao City for PLAI Annual National Congress period Nov.19-22,2024	11 15 2024	5,980.00	5,980.00						
DOPI										
MEL FRANCIS G. LASANGRE	Payment of cash advance for traveling expenses of Mr. Lasangre re: Attendance to the Training Course on Marine Fish Hatchery Operations - Advanced Multi-Species Hatchery Techniques for Grouper and Other High-Value Marine Aquaculture at the Southeast Asian Fisheries Development Center - Aquaculture Department (SEAFDEC/AQD), Tigbauan Main Station, Iloilo on November 6-15, 2024	11 7 2024	9,120.00	9,120.00						
HELEN MARIZ Z. DELA VEGA	Payment of cash advance for traveling expenses of Ms. Dela Vega in attendance to the Philippine Librarians Association, Inc. (PLAI) Annual National Congress and General Assembly on Nov. 19-22, 2024 at Grand Menseng Hotel, Davao City	11 14 2024	14,080.00	14,080.00						
<b>REGION XI (AOE)</b>	<b>TOTAL</b>		<b>656,863.42</b>	<b>233,907.00</b>	<b>422,956.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION XII</b>										
Provincial Office of Sarangani-Gensan										
Joylen C. Labanon	CASH ADVANCE for the Attendance to the USAID Opportunity 2.0 Youth and Partners Summit on November 12-15, 2024 at Novotel in Quezon City	11 11 2024	4,680.00	4,680.00						To be liquidated once activity is done
PTC Kidapawan	Cash Advance for the attendance to the 79th PICPA Annual National Convention	11 8 2024	8,060.00	8,060.00						To be liquidated once activity is done
Provincial Office of Sultan Kudarat										
Reydante Agor	Traveling Expense Cash Advance	10 17 2001	17,067.00						17,067.00	employee already retired/resigned without processing his clearance.
TTC General Santos City	RONILLO D. JOVEDA JR- Cash Advance for TRAVELING EXPENSE dated 09/24/2024-10/09/2024 Attendance of the 2024 Tagsanay Award Candidate to the National Level Selection, Awarding Ceremony and National Teachers Day Celebration	10 3 2024	30,515.00		30,515.00					
PTC Malapatan										
Ferdinell M. Paulo	Cash Advance for Traveling Expense to attend Nation Builders Leadership Summit 2024, with the theme "Positioned to Influence" to be held at Hotel Supreme Convention Plaza, Baguio City on November 12-15, 2024	11 6 2024	34,713.00	34,713.00						
Al John Rey A. Montargo	Cash Advance for Traveling Expense to attend Nation Builders Leadership Summit 2024, with the theme "Positioned to Influence" to be held at Hotel Supreme Convention Plaza, Baguio City on November 12-15, 2024	11 6 2024	34,713.00	34,713.00						
<b>REGION XII (AOE)</b>	<b>TOTAL</b>		<b>129,748.00</b>	<b>82,166.00</b>	<b>30,515.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,067.00</b>	
<b>REGION XIII</b>										
<b>RO</b>										
RHEA SHANE M. SERRANO	Cash Advance to defray traveling expenses to conduct Internal Quality Audit at PO-ADS on September 19-20, 2024	9 20 2024	2,250.00		2,250.00					



**Technical Education and Skills Development Authority**  
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
CHISELO JOIADA R. BERNALDEZ	Cash Advance to defray traveling expenses to conduct Internal Quality Audit at PO-ADS on September 19-20, 2024	9 24 2024	2,250.00		2,250.00					
PO- SURIGAO DEL SUR										
JOSEPH NELSON P. SANGAG	Payment to Cash Advance for an official Travel on October 6-10, 2024 to attend the Information Systems User's Training Cum Data Privacy and Information Security Awareness Program for COROPODO	10 1 2024	18,683.16		18,683.16					
NMSF	Advances for the travelling expenses to attend the Capability - Building Program on Developing eLearning Materials for SIPTVETS RTICs-(Video Production-Intermediate (Batch2) October 21-25, 2024 @ National TVET Trainers Academy, Marikina City	10 17 2024	5,500.00	5,500.00						
	Advances for the travelling expenses to attend the Capability - Building Program on Developing eLearning Materials for SIPTVETS RTICs-(Video Production-Intermediate (Batch2) October 21-25, 2024 @ National TVET Trainers Academy, Marikina City	10 17 2024	5,500.00	5,500.00						
	Advances for the traveling expenses to attend the TESDA Order No. 649, Series of 2024 - Convention on Procurement & Public Ethical Practices dated November 12-14, 2024 at Patio Pacific Resort Station 1, Brgy. Balabag, Boracay Island, Malay, Aklan	11 6 2024	28,899.76	28,899.76						
	Advances for the traveling expenses to attend the Executive Forum on Procurement, Recurrent Audit Findings and Remedies dated November 19-26, 2024 @ Coron , Palawan	11 13 2024	15,464.04	15,464.04						
	Advances for the traveling to attend Executive Forum on Procurement, Recurrent Audit Findings, & Remedies, 23rd Human Resource & Skills Development Conference "Race for the future of TVET: Resilience, Adaptability, Creativity Engagement" @ Coron, Palawan	11 13 2024	46,281.40	46,281.40						
ASSAT										
LONIE REX T. ESCOBAR	cash advance - traveling expenses in participation to Capacity Building for TVET Teachers in ASEAN (Internet of Things) in Korea University of Technology and Education (KOREATECH) on October 19 to December 1, 2024	10 15 2024	60,345.99	60,345.99						
MERIAM U. CULTURA	Cash advance - registration fee, traveling expenses and per diem in attendance to Executive Forum on Procurement, Recurrent Audit Findings and Remedies on November 19-21, 2024 at R2R Bayview Inn, Coron, Palawan	10 16 2024	33,366.00	33,366.00						
TESSIE C. ATON	Cash advance - registration fee, traveling expenses and per diem in attendance to Executive Forum on Procurement, Recurrent Audit Findings and Remedies on November 19-21, 2024 at R2R Bayview Inn, Coron, Palawan	10 16 2024	33,366.00	33,366.00						

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AIMEE LOU P. PALA	Cash advance - registration fee, traveling expenses and per diem in attendance to Executive Forum on Procurement, Recurrent Audit Findings and Remedies on November 19-21, 2024 at R2R Bayview Inn, Coron, Palawan	10 16 2024	33,366.00	33,366.00						
REMEGIAS G. TIMONIO	Cash advance - traveling expenses in participation to 2024 CES Lifelong Learning for Leadership Congress (CESCON) at PICC Complex, Pasay City	10 30 2024	28,187.00	28,187.00						
MARISON JADE D. PALTEP	Cash advance - traveling expenses in attendance to 23rd Human Resource and Skills Development Conference	11 15 2024	17,923.60	17,923.60						
SURIGAO DEL NORTE PROVINCIAL OFFICE	Cash advance for scholarship allowance	11 12 2024	385,820.00	385,820.00						
PTC-SDS	Cash Advance needed for the conduct of 2023 Regional Skills Competition on December 18-20, 2023 to be held at NMSF and ASSAT	12 14 2023	15,000.00			15,000.00				
RTC - Butuan City										
Wendelyn B. Torred	Cash Advance Traveling expense for the conduct on One-Time Cleansing to all OUs of TESDA Caraga on October 21 - December 6, 2024	10 21 2024	16,750.00	16,750.00						
SNCAT										
CATALINA O. TACUBAO	CASH ADVANCE FOR ATTENDANCE TO MINDANAO TVET CONFERENCE IN CEBU CITY ON NOVEMBER 25-26, 2024.	10 29 2024	14,278.44	14,278.44						
ANNA BONNA B. OJEL	CASH ADVANCE FOR ATTENDANCE TO MINDANAO TVET CONFERENCE IN CEBU CITY ON NOVEMBER 25-26, 2024.	10 30 2024	14,370.00	14,370.00						
LIZA B. BUDTAN	CASH ADVANCE TO ATTEND THE EXECUTIVE FORUM ON PROCUREMENT RECURRENT, AUDIT FINDING AND REMEDIES ON NOVEMBER 19-21, 2024 AT R2R BAYVIEW INN, CORON, PALAWAN AND TO ATTEND THE 23RD HRSD ON NOVEMBER 25-26, 2024 CEBU CITY	10 30 2024	52,831.40	52,831.40						
LYNETTE Y. SALAS	CASH ADVANCE TO ATTEND 23RD HUMAN RESOURCE AND SKILLS DEVELOPMENT CONFERENCE AT THE WATERFRONT CEBU CITY HOTEL, LAHUG CEBU CITY.	11 11 2024	16,327.04	16,327.04						
MARIA ANNA LISSA L. JUMAMOY	CASH ADVANCE TO ATTEND EXECUTIVE FORUM ON PROCUREMENT, RECURRENT AUDIT FINDINGS AND REMEDIES NOVEMBER 17-22, 2024.	11 13 2024	31,584.04	31,584.04						
CHRISTINE S. BERNALDEZ	CASH ADVANCE TO ATTEND TO PLA1 NATIONAL CONGRESS AND GENERAL ASSEMBLY NOVEMBER 19-22, 2024.	11 13 2024	20,526.00	20,526.00						
CHARIE C. ORBOC	CASH ADVANCE TO ATTEND 23RD HUMAN RESOURCE AND SKILLS DEVELOPMENT CONFERENCE AT THE WATERFRONT CEBU CITY HOTEL, LAHUG CEBU CITY DATED ON NOVEMBER 23-30, 2024.	11 13 2024	14,995.20	14,995.20						
RALF JEFERSON G. LUNA	CASH ADVANCE TO ATTEND 23RD HUMAN RESOURCE AND SKILLS DEVELOPMENT CONFERENCE AT THE WATERFRONT CEBU CITY HOTEL, LAHUG CEBU CITY DATED ON NOVEMBER 24-30, 2024.	11 13 2024	13,670.00	13,670.00						
<b>REGION XIII (AOE)</b>	<b>TOTAL</b>		<b>927,535.07</b>	<b>889,351.91</b>	<b>23,183.16</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Officers &amp; Employees</b>			<b>6,646,212.18</b>	<b>3,312,372.25</b>	<b>1,980,106.07</b>	<b>1,083,424.36</b>	<b>193,176.00</b>	<b>-</b>	<b>77,133.50</b>	



Technical Education and Skills Development Authority  
East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
<b>SUMMARY</b>										
<b>ADVANCES TO OFFICERS &amp; EMPLOYEES</b>	<b>Particulars</b>	<b>Release Date</b>	<b>Balance</b>	<b>30 days or less / not due</b>	<b>31-90 days</b>	<b>91-365 days</b>	<b>over 1 year to 2 years</b>	<b>over 2 year to 3 years</b>	<b>3 years and above</b>	<b>Remarks</b>
CENTRAL OFFICE			843,303.12	152,715.15	668,886.47	-	-	-	21,701.50	
CAR			46,184.90	-	46,184.90	-	-	-	-	
NCR			70,088.12	17,500.00	-	52,588.12	-	-	-	
REGION I			119,125.53	119,125.53	-	-	-	-	-	
REGION II			309,028.93	297,433.11	-	11,595.82	-	-	-	
REGION III			-	-	-	-	-	-	-	
REGION IV-A			135,006.11	114,475.00	11,595.82	8,935.29	-	-	-	
REGION IV-B			305,622.32	283,637.50	-	21,984.82	-	-	-	
REGION V			152,987.00	152,987.00	-	-	-	-	-	
REGION VI			331,541.15	180,604.15	104,866.00	13,926.00	-	-	32,145.00	
REGION VII			245,427.00	245,427.00	-	-	-	-	-	
REGION VIII			642,468.45	189,315.00	165,215.14	270,622.31	17,316.00	-	-	
REGION IX			1,120,974.56	179,052.56	71,070.00	688,772.00	175,860.00	-	6,220.00	
REGION X			610,308.50	174,675.34	435,633.16	-	-	-	-	
REGION XI			656,863.42	233,907.00	422,956.42	-	-	-	-	
REGION XII			129,748.00	82,166.00	30,515.00	-	-	-	17,067.00	
REGION XIII			927,535.07	889,351.91	23,183.16	15,000.00	-	-	-	
<b>TOTAL for Advances to Officers and Employees</b>			<b>6,646,212.18</b>	<b>3,312,372.25</b>	<b>1,980,106.07</b>	<b>1,083,424.36</b>	<b>193,176.00</b>	<b>-</b>	<b>77,133.50</b>	

Technical Education and Skills Development Authority  
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JHAY GLORIA

11-28/24  
31/25

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
SPECIAL DISBURSING OFFICER										
CENTRAL OFFICE										
EDGARDO R. CALDIT	To cash advance for the conduct of the Workshop on the Preparation of the Project Terminal Report and the Purchase of Training Tools and Equipment for the Cold Chain Innovation Hub	12 29 23	80,430.00	-	-	80,430.00	-	-	-	
REGGIE C. BARROZO	Cash advance for the FY 2025 Budget hearing on August 22, 2024 at the house of representatives	8 20 24	80,000.00	-	80,000.00	-	-	-	-	
Joey Baylon	Cash Advance Re Conduct of Team Building Activity for the GSD/AS on Nov. 15-16, 2024 in Pansol, Laguna	11 5 24	112,000.00	112,000.00	-	-	-	-	-	
RONNIEL PASTOLERO	Cash Advance for the Conduct of Team Building Activity of PD - AS on Nov 15 - 16, 2024 in NCR	11 12 24	40,000.00	40,000.00	-	-	-	-	-	
CO (SDO)			312,430.00	152,000.00	80,000.00	80,430.00	-	-	-	
CAR										
PQ Abra										
Belmar G. Angoling	Cash advance for purchase of Office Semi-expendable ICT	11 4 24	49,000.00	49,000.00						
Maricon F. Tacloaan	Cash advance for service vehicle repairs and maintenance	11 4 24	20,000.00	20,000.00						
PQ Ifugao										
Phoebe Valenz Nabocayag	cash advance for the training allowance of scholars: Baby	6 26 24	317,360.00			317,360.00				
CAR (SDO)	TOTAL		386,360.00	69,000.00	-	317,360.00	-	-	-	
NCR										
JACLYN M. VIDAL	CASH ADVANCE for payment of inmate schoalrs (RQM104-2024-TWSP-1339-0013, RQM104-2024-TWSP-1339-0026, RQM104-2024-TWSP-1339-0028, RQM104-2024-TWSP-1339-0014 & RQM104-TWSP-1339-0042)	9 24 24	292,625.00		292,625.00					
CHRISTALYN ROSE G. GABAGAT	CASH ADVANCE to defray expenses in the conduct of CBT Prpgram (Dishwashing Liquid Making)	11 7 24	45,750.00	45,750.00						
MAE ANN MANAY S. ALBINO	CASH ADVANCE to defray expenses in the conduct of CBT Program (Dishwashing, Liquid Making and Fabric Conditioner Making) on October 23-26, 2024	10 22 24	100,350.00	100,350.00						
Nelson T. Efren	Scholarship Allowance	11 6 24	492,800.00	492,800.00						
Lilibeth Francia	Scholarship allowance	11 6 24	484,800.00	484,800.00						
Kristel Marine Labrador	Scholarship Allowance	11 6 24	486,800.00	486,800.00						
Keratin John Mamaril	Scholarship Allowance	11 6 24	475,248.00	475,248.00						
Irene T. Mortel	Cash advance for 2024 TWC's Teambuilding Activities	10 24 24	88,000.00	88,000.00						
Irene T. Mortel	Additional cash advance for 2024 TWC's Teambuilding Activities	11 14 24	4,000.00	4,000.00						
Dana Christine T. Manubag	Cash advance for the conduct of GAD Focal Point System (GFPS) Assembly	11 13 24	79,000.00	79,000.00						
Vicente D. Ayala	Cash advance for the launching of Phase 2 Plumbing Laboratory in partnership with HCG	11 13 24	24,000.00	24,000.00						
MICHAEL T. BOLA	Cash advance for the conduct of Concepcion-Midea Inc. Philippines inspection visit and meeting with TNTI management	11 11 24	5,000.00	5,000.00						
PAUL JOHN P. RAMOS	Cash Advance for the purchase of tiles, materials and repair of ceiling of TNTI Building, addressing any existing damages to the tiles and ceiling to prevent further deterioration and helps maintain the structural integrity of the building this is to ensures a safe and compliant workspace and environment for employees, visitors and clients	7 23 24	50,000.00			50,000.00				
KHAREN B. CAGUICLA	General Meeting for ONE CAMANAVA Officers and TESDA CMNV for the Finalization of TVET Forum Agenda and Meeting for the Typhoon Carina Assistance	7 26 24	15,000.00			15,000.00				
PATRICE MAE C. SAGDULAS	Payment of Cash Advance for BJMP of -25- scholars (Garcia, Julius P., et al) in Organic Agriculture Production NC II- Produce Organic Concoctions and Extracts under STEP 2023	10 30 24	44,000.00	44,000.00						
TONA CRISTINA G. MERCADO	Cash advance for LAB for ALL activities in Rizal High School, Pasig City on October 3, 2024	10 2 24	58,950.00		58,950.00					
JOANN ROUSSEL A. GOINGO	Cash advance for the conduct of Community-Based Training (CBT) Program	10 21 24	5,000.00	5,000.00						



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ERNESTO B. AYON	Cash advance for Scholarship allowances	11 6 24	332,480.00	332,480.00						
<b>NCR (SDO)</b>	<b>TOTAL</b>		<b>3,083,803.00</b>	<b>2,667,228.00</b>	<b>351,575.00</b>	<b>65,000.00</b>	-	-	-	
<b>REGION I</b>										
LUPO										
ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 30% Training Support Fund for twenty four (24) 2024 UAQTEA scholars in Diploma in Mechanical Technology 1y2s Batch 3 1st group (April 29-August 17) RQM3-2024-UAQD-0133-22-1Y2S	10 22 24	39,150.00	39,150.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 50% Training Support Fund for Twenty Three (23) 2024 TWSP scholars in Slaughtering Operations Swine NC II (July 22-September 4, 2024) RQM31-2024-TWSP-0133-0001	10 22 24	54,160.00	54,160.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance expenses to be incurred and used during the 4th Expanded Mancom Meeting at PTC Banna Ilocos Norte	10 28 24	3,000.00	3,000.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the First 50% TSF for Twenty Five (25) 2024 RESP scholars in FFS at LG Farm (August 16-November 12, 2024) Batch 7	11 4 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the First 50% TSF for Twenty Five (25) 2024 RESP scholars in FFS at LG Farm (August 17-November 16, 2024) Batch 8	11 4 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the First 50% TSF for Twenty Five (25) 2024 RESP scholars in FFS at LG Farm (July 2-October 1, 2024) Batch 8	11 4 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the First 50% TSF for Twenty Five (25) 2024 RESP scholars in FFS at LG Farm (July 1-September 30, 2024) Batch 1	11 4 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the First 50% TSF for Twenty Five (25) 2024 RESP scholars in FFS at LG Farm (August 15-November 14, 2024) Batch 6	11 4 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the First 50% TSF for Twenty Five (25) 2024 RESP scholars in FFS at LG Farm (July 5-October 4, 2024) Batch 5	11 4 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the First 50% TSF for Twenty Five (25) 2024 RESP scholars in FFS at LG Farm (July 4-October 3, 2024) Batch 4	11 4 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the First 50% TSF for Twenty Five (25) 2024 RESP scholars in FFS at LG Farm (July 3-October 2, 2024) Batch 3	11 4 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the Entrep Allowance for Twenty Four (24) 2024 STEP scholars in ATS NC I at RJ Ilocandia (September 28-30, 2024) Batch 3	11 4 24	11,520.00	11,520.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the First 50% TSF for Twenty (20) 2024 STEP scholars in BPP NC II at SJBCNL (October 21-November 14, 2024)	11 4 24	28,800.00	28,800.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the Remaining 50% TSF for Twenty Five (25) 2024 STEP scholars in ATS NC I at RJ Ilocandia (July 17-September 27, 2024)	11 4 24	116,080.00	116,080.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the First 30% TSF, Book and Uniform for Twenty Five (25) 2024 UAQTEA scholars in Diploma in HMT (1Y1S) at Tenacity (September 4-January 22, 2025)	11 4 24	205,000.00	205,000.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the First 50% TSF for Twenty Five (25) 2024 TWSP scholars in BPP NC II at Tenacity (September 23-October 12, 2024)	11 4 24	36,000.00	36,000.00						

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ALMINA BERNADETTE P. CHAVIT	To cash advance the Remaining 50% TSF for Twenty Five (25) 2024 TWSP scholars in BPP NC II at Tenacity (September 23-October 12, 2024)	11 4 24	35,040.00	35,040.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the First 50% TSF for Twenty Three (23) 2024 TWSP scholars in Events Management Services NC III at Bloomfields (September 28-October 14, 2024)	11 4 24	25,760.00	25,760.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the Remaining 50% TSF for Twenty Three (23) 2024 TWSP scholars in Events Management Services NC III at Bloomfields (September 28-October 14, 2024)	11 4 24	25,760.00	25,760.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the Entrep Allowace for Nineteen (19) 2024 STEP scholars in SMAW NC II at Great provider (October 7-9, 2024)	11 6 24	9,120.00	9,120.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the Remaining 50% TSF for Twenty (20) 2024 STEP scholars in SMAW NC I at Norphil (July 23-September 19, 2024)	11 6 24	47,840.00	47,840.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the Entrep Allowance TSF for Twenty (20) 2024 STEP scholars in SMAW NC I at Norphil (September 20-22, 2024)	11 6 24	9,600.00	9,600.00						
ALMINA BERNADETTE P. CHAVIT	To cash advance the Remaining 50% TSF for Nineteen (19) 2024 STEP scholars in SMAW NC II at GREAT PROVIDER (August 19-October 6, 2024)	11 6 24	50,880.00	50,880.00						
ALMINA BERNADETTE P. CHAVIT	To pay the remaining 50% TSF for Twenty Five (25) 2024 RESP FFS at 3KTDCI June 8-September 8, 2024 RQM3-2024-RESP-0133-0009	11 12 24	27,680.00	27,680.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for Twenty Four (24) 2024 RESP FFS at 3KTDCI September 14-16, 2024 RQM3-2024-RESP-0133-0009	11 12 24	11,520.00	11,520.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for Twenty Five (25) 2024 RESP FFS at CBDI October 4-6 2024 RQM3-2024-RESP-0133-0001	11 13 24	12,000.00	12,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the remaining 50% TSF for Twenty Five (25) 2024 RESP FFS at CBDI June 25-September 24, 2024 2024 RQM3-2024-RESP-0133-0001	11 13 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for Twenty Five (25) 2024 RESP FFS at CBDI October 7-9 2024 RQM3-2024-RESP-0133-0002	11 13 24	12,000.00	12,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the remaining 50% TSF for Twenty Five (25) 2024 RESP FFS at CBDI June 26-September 25, 2024 RQM3-2024-RESP-0133-0002	11 13 24	27,840.00	27,840.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for Twenty Five (25) 2024 RESP FFS at CBDI October 10-12, 2024 RQM3-2024-RESP-0133-0003	11 13 24	12,000.00	12,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 50% Allowance for Twenty Five (25) 2024 RESP FFS at CBDI June 27-September 26, 2024 RQM3-2024-RESP-0133-0003	11 13 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for Twenty Four (24) 2024 RESP FFS at CBDI October 14-16, 2024 RQM3-2024-RESP-0133-0004	11 13 24	11,520.00	11,520.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 50% Allowance for Twenty Five (25) 2024 RESP FFS at CBDI June 28-September 27, 2024 RQM3-2024-RESP-0133-0004	11 13 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for Twenty Five (25) 2024 RESP FFS at CBDI October 17-19, 2024 RQM3-2024-RESP-0133-0005	11 13 24	12,000.00	12,000.00						



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ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 50% TSF for Twenty Five (25) 2024 RESP FFS at CBDI June 29-September 28,2024 RQM3-2024-RESP-0133-0005	11 13 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for Twenty Five (25) 2024 RESP FFS at CBDI October 21-26,2024 RQM3-2024-RESP-0133-0006	11 13 24	12,000.00	12,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 50% TSF for Twenty Five (25) 2024 RESP FFS at CBDI June 30-September 29,2024 RQM3-2024-RESP-0133-0006	11 13 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 50% TSF for Twenty Five (25) 2024 RESP FFS at 3KTDCI June 8-September 8,2024 RQM3-2024-RESP-0133-0007	11 13 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the First 50% TSF for Twenty Five (25) 2024 TWSP OAP at LG October 23-December 5, 2024 RQM71-2024-twsp-0133-0002	11 13 24	58,000.00	58,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the First 50% TSF for Twenty Five (25) 2024 TWSP OAP at LG October 23-December 5, 2024 RQM71-2024-twsp-0133-0003	11 13 24	58,000.00	58,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 50% TSF for Twenty Five (25) 2024 RESP FFS at ROCAPOR July 7-October 6,2024 RQM3-2024-RESP-0133-0023	11 13 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 50% TSF for Twenty Five (25) 2024 RESP FFS at ROCAPOR July 21-October 20,2024 RQM3-2024-RESP-0133-0024	11 13 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 50% TSF for Twenty Five (25) 2024 RESP FFS at 3KTDCI June 8-September 7,2024 RQM3-2024-RESP-0133-0008	11 13 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for Twenty Five (25) 2024 RESP FFS at 3KTDCI September 8-12,2024 RQM3-2024-RESP-0133-0008	11 13 24	12,000.00	12,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for Twenty Five (25) 2024 RESP FFS at ROCAPOR September 11-12,2024 RQM3-2024-RESP-0133-0007	11 13 24	12,000.00	12,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 50% TSF for Twenty Five (25) 2024 RESP FFS at ROCAPOR June 15-September 14,2024 RQM3-2024-RESP-0133-0021	11 13 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 50% TSF for Twenty Five (25) 2024 RESP FFS at ROCAPOR June 30-September 29,2024 RQM3-2024-RESP-0133-0022	11 13 24	28,000.00	28,000.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 50% TSF for Twenty (20) 2024 STEP Animal Production Ruminants NC II at ROCAPOR July 18-August 31, 2024 RQM5-2024-STEP-0133-0008	11 13 24	60,800.00	60,800.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Remaining 50% TSF for Twenty Five (25) 2024 RESP FFS at 3KTDCI June 14-September 13,2024 RQM3-2024-RESP-0133-0010	11 13 24	26,560.00	26,560.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for Twenty One (21) 2024 RESP FFS at 3KRDCI September 16-18,2024 RQM3-2024-RESP-0133-0010	11 13 24	10,080.00	10,080.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for One (1) 2024 RESP FFS at ROCAPOR September 15-17,2024 RQM3-2024-RESP-0133-0021	11 13 24	480.00	480.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for Twenty five (25) 2024 RESP FFS at ROCAPOR October 21-23,2024 RQM3-2024-RESP-0133-0024	11 13 24	12,000.00	12,000.00						

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ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for Twenty Three (23) 2024 RESP FFS at ROCAPOR October 7-9,2024 RQM3-2024-RESP-0133-0023	11 13 24	11,040.00	11,040.00						
ALMINA BERNADETTE P. CHAVIT	To pay the Entrep Allowance for Seventeen (17) 2024 RESP FFS at ROCAPOR September 30-October 2,2024 RQM3-2024-RESP-0133-0022	11 13 24	8,160.00	8,160.00						
PNPO										
CARMENCITA DG. LOPEZ, SDO	RESP 2024 FUNDS - (PSAT) TO PAYMENT OF FULL LIVING ALLOWANCE FOR PNM CONDUCTED ON (7/09/24 TO 8/9/24) 8 DAYS (25PAX@1,280.00)APOSTOL, ARCADIO DE LOYOLA, ET.AL	10 30 24	32,000.00	32,000.00						
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 24 FUNDS -(VOX HUMANA) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR BARTENDING NC II CONDUCTED ON (4/18/2024 TO 6/22/2024 )(25PAX@VARIOUS RATES) CARVAJAL, ROQUE JR. CARMELOTES, ET.AL	10 30 24	84,310.40	84,310.40						
LEA P. GAÑALONGO, SDO	STEP 24 FUNDS -(PTC LING) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR SMAW NC II CONDUCTED ON (8/06/24 TO 9/25/25) 10 DAYS(20PAX@3,200.00) AGUILAR, RAMIL MENDOZA, ET.AL	10 30 24	80,000.00	80,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 24 FUNDS -(METRO GLOBAL) TO PAYMENT OF FULL LIVING ALLOWANCE FOR BPP NC II CONDUCTED ON (9/4/24 TO 9/27/24) (24PAX@VARIOUS RATES) CABOTE, AILEEN ALVARADO, ET.AL	11 4 24	68,076.80	68,076.80						
LEA P. GAÑALONGO, SDO	STEP 24 FUNDS -(PPC) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR EIM NC II CONDUCTED ON 7/15/24 TO 9/12/24) 14 DAYS (25PAX@2,240.00) AQUINO, JERICK IVAN CAPUA, ET.AL	11 6 24	56,000.00	56,000.00						
LEA P. GAÑALONGO, SDO	STEP 24 FUNDS -(PTC LING) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR SERVICE MOTORCYCLE/SMALL ENGINE SYSTEM CONDUCTED ON 9/19/24 TO 10/21/24) 10DAYS (24PAX@VARIOUS RATES) APAYO, EDGAR CAUSAN ET.AL	11 6 24	37,440.00	37,440.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(MSTTAC) TO PAYMENT OF FULL LIVING ALLOWANCE FOR BPP NC II CONDUCTED ON (8/23/24 TO 9/14/24) 18DAYS (25PAX@VARIOUS RATES) AMORO, RICHEL CASTIL, ET.AL	11 6 24	69,654.40	69,654.40						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(WESTERN HORIZON) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR COOKERY NC II CONDUCTED ON (9/11/24 TO 10/26/24) 20DAYS (25PAX@3,200.00) NIPAZ, ROWENA NICESITO, ET.AL	11 6 24	80,000.00	80,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(MAXIMA) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR PV SYSTEM INSTALLATION NC II CONDUCTED ON (10/4/24 TO 11/16/24) 18DAYS (25PAX@2,280.00) ADANZA, ALBERT MANGSAT ET.AL	11 6 24	72,000.00	72,000.00						
LEA P. GAÑALONGO, SDO	TWSP CO 24 FUNDS -(ST. ANNE BINM) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR CSS NC II CONDUCTED ON (7/10/24 TO 9/5/24) 17DAYS (25PAX@VARIOUS RATES) ARGUELLES, ERIKA JOY A, ET.AL	11 7 24	58,572.80	58,572.80						



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CARMENCITA DG. LOPEZ, SDO	STEP 24 FUNDS -(LMMSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR DRIVING NC II CONDUCTED ON 8/12/24 TO 9/12/24) 9 DAYS (25PAX@VARIOUS RATES) ASPIRAS, MARK JASON LIMOS, ET.,AL	11 7 24	27,195.20	27,195.20						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(MAXIMA) TO PAYMENT OF REMAINING ALLOWANCE FOR EIM NC II CONDUCTED ON (7/10/24 TO 8/10/24) 12 DAYS (25PAX@VARIOUS RATES) ABALOS, JONATHAN LOPEZ, ET.,AL	11 7 24	37,401.60	37,401.60						
LEA P. GAÑALONGO, SDO	TWSP CO 24 FUNDS -(ACADEMIA) TO PAYMENT OF FULL LIVING ALLOWANCE FOR HILOT (WELLENES MASSAGE) NC II CONDUCTED ON 6/25/24 TO 7/23/24) (19PAX@VARIOUS RATES) ABONG VIA TUBERA, ET.,AL	11 8 24	55,774.40	55,774.40						
LEA P. GAÑALONGO, SDO	TWSP CO 24 FUNDS -(ACADEMIA) TO PAYMENT OF FULL LIVING ALLOWANCE FOR HSK NC II CONDUCTED ON 5/17/24 TO 7/30/24) (25PAX@VARIOUS RATES) ARCALAS, JENICA MIRANDA, ET.,AL	11 8 24	185,384.00	185,384.00						
LEA P. GAÑALONGO, SDO	TWSP CO 24 FUNDS -(ACADEMIA) TO PAYMENT OF FULL LIVING ALLOWANCE FOR FBS NC II CONDUCTED ON 5/17/24 TO 7/30/24) 45 DAYS (25PAX@VARIOUS RATES) AGUINALDO, KATHRINE JOY JUGO, ET.,AL	11 8 24	158,809.60	158,809.60						
CARMENCITA DG. LOPEZ, SDO	STEP 24 FUNDS -(LMMSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR SMAW NC I CONDUCTED ON 7/31/24 TO 9/30/24) 45 DAYS (25PAX@VARIOUS RATES) ALMOITE, ALLADIN M., ET.,AL	11 11 24	69,341.00	69,341.00						
CARMENCITA DG. LOPEZ, SDO	STEP 24 FUNDS -(LMMSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR SMAW NC I CONDUCTED ON 7/31/24 TO 9/30/24) 45 DAYS (25PAX@VARIOUS RATES) ALMOITE, ALLADIN M., ET.,AL	11 11 24	35,925.02	35,925.02						
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 24 FUNDS -(MMS) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR HOUSEKEEPING NC II CONDUCTED ON 8/5/24 TO 10/9/24) 27 DAYS (25PAX@VARIOUS RATES) ABIAD, AMARK ANTHONY C., ET.,AL	11 12 24	103,035.20	103,035.20						
LEA P. GAÑALONGO, SDO	TWSP CO 24 FUNDS -(MMS) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR FBS NC II CONDUCTED ON 10/17/24 TO 12/10/24) 23 DAYS (25PAX@VARIOUS RATES) DACASIN, ALBERT L., ET.,AL	11 12 24	92,000.00	92,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(ST. IGNATIUS) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR CSS NC II CONDUCTED ON 9/3/24 TO 10/14/24) 18 DAYS (25PAX@VARIOUS RATES) ALBAY, FEARLIE R., ET.,AL	11 12 24	66,880.36	66,880.36						
LEA P. GAÑALONGO, SDO	TWSP CO 24 FUNDS -(EXCEL) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR CSS NC II CONDUCTED ON 9/13/24 TO 11/19/24) 18 DAYS (21PAX@VARIOUS RATES) ANTONIO, IRISH GUNO., ET.,AL	11 12 24	60,480.00	60,480.00						
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 24 FUNDS -(LEDESMA) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR BPP NC II CONDUCTED ON 9/30/24 TO 10/31/24) (25PAX@VARIOUS RATES) ALTRE, MA. MONICA C., ET.,AL	11 12 24	36,000.00	36,000.00						

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CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(WESTERN HORIZON) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR HOUSEKEEPING NC II CONDUCTED ON 9/30/24 TO 10/31/24) (25PAX@VARIOUS RATES) ALLRCES, JOKO JHAY C., ET.,AL	11 12 24	67,200.00	67,200.00						
LEA P. GAÑALONGO, SDO	TWSP CO 24 FUNDS -(MMS) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR HSK NC II CONDUCTED ON 10/14/24-12/19/24) 28 DAYS ( 25PAX @VARIOUS RATES) PEQUET JINKY D, ET.,AL	11 12 24	112,000.00	112,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(MSTTAC) TO PAYMENT OF FULL LIVING ALLOWANCE FOR OAP NC II CONDUCTED ON 8/15/24-9/6/24) 29 DAYS ( 25PAX @VARIOUS RATES) BUCCAT, RENZ B., ET.,AL	11 12 24	108,888.00	108,888.00						
CARMENCITA DG. LOPEZ, SDO	STEP 24 FUNDS -(MMS) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR BPP NC II CONDUCTED ON 10/15/24-11/06/24) 10 DAYS ( 25PAX @VARIOUS RATES)	11 12 24	40,000.00	40,000.00						
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 24 FUNDS -(MMS) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR FBS NC II CONDUCTED ON 8/1/24-9/23/24) 22 DAYS	11 12 24	80,644.80	80,644.80						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(SKILLS SOLUTION) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR DRIVING NC II CONDUCTED ON 10/7/24-10/23/24) 7 DAYS	11 12 24	16,979.20	16,979.20						
CARMENCITA DG. LOPEZ, SDO	STEP 24 FUNDS -(IAB) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR BPP NC II CONDUCTED ON 7/15/24-9/14/24) ( 25PAX @VARIOUS RATES)	11 12 24	39,520.00	39,520.00						
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 24 FUNDS -(EXCEL) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR CSS NC II CONDUCTED ON 9/4/24-10/14/24) 17 DAYS	11 14 24	65,912.00	65,912.00						
RONALD ALLAN M. STA. ANA, SDO	STEP 24 FUNDS -(BPAMO) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR COOKERY NC II CONDUCTED ON 7/30/24-9/26/24) 23 DAYS ( 25PAX @VARIOUS RATES)	11 14 24	85,656.00	85,656.00						
CARMENCITA DG. LOPEZ, SDO	STEP 24 FUNDS -(LMMSAT) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR DRIVING NC II CONDUCTED ON 10/21/24-11/11/24) 8 DAYS ( 25PAX @VARIOUS RATES)	11 14 24	32,000.00	32,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(WESTERN HORIZON) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR CAREGIVING (ELDERLY) NC II CONDUCTED ON 8/8/24-10/18/24) 25 DAYS ( 25PAX @VARIOUS RATES)	11 14 24	100,000.00	100,000.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(WESTERN HORIZON) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR HOUSEKEEPING NC II CONDUCTED ON 9/25/24-12/21/24) 25 DAYS ( 20PAX @VARIOUS RATES)	11 14 24	89,600.00	89,600.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(BPAMO) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR HOUSEKEEPING NC II CONDUCTED ON 10/4/24-01/08/25) 258DAYS ( 25PAX @VARIOUS RATES)	11 14 24	112,000.00	112,000.00						
CARMENCITA DG. LOPEZ, SDO	STEP 24 FUNDS -(LMMSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR DRIVING NC II CONDUCTED ON 8/12/24-10/7/24) 9 DAYS ( 22PAX @VARIOUS RATES)	11 14 24	30,032.67	30,032.67						
CARMENCITA DG. LOPEZ, SDO	STEP 24 FUNDS -(ITECH) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR COOKERY NC II CONDUCTED ON 7/22/24-10/3/24) 18 DAYS (20PAX @VARIOUS RATES)	11 14 24	64,075.33	64,075.33						



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RONALD ALLAN M. STA. ANA, SDO	STEP 24 FUNDS -(ITECH) TO PAYMENT OF 3RD TRANCHE LIVING ALLOWANCE FOR AUTOMOTIVE SERVICING NC I CONDUCTED ON 7/18/24-10/18/24) 18 DAYS ( 15PAX @VARIOUS RATES)	11 14 24	32,441.60	32,441.60						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(HADDISON) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR SMAW NC I CONDUCTED ON 10/3/24-11/14/24) 17 DAYS ( 20PAX @VARIOUS RATES)	11 14 24	54,400.00	54,400.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(JYBG) TO PAYMENT OF FULL LIVING ALLOWANCE FOR BPP NCII CONDUCTED ON 9/9/24-9/28/24) 9 DAYS ( 25PAX @VARIOUS RATES)	11 14 24	71,198.40	71,198.40						
CARMENCITA DG. LOPEZ, SDO	STEP 24 FUNDS -(WELLCARE) TO PAYMENT OF FULL LIVING ALLOWANCE FOR COOKERY NCII CONDUCTED ON 7/17/24-9/27/24) 43 DAYS ( 25PAX @VARIOUS RATES)	11 14 24	163,116.80	163,116.80						
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 24 FUNDS -(RED ROVER) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR CSS NCII CONDUCTED ON 9/19/24-11/5/24) 18 DAYS ( 25PAX @VARIOUS RATES)	11 14 24	64,316.80	64,316.80						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(MINA) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR CSS NCII CONDUCTED ON 9/24/24-11/9/24) 17 DAYS ( 25PAX @VARIOUS RATES)	11 15 24	68,000.00	68,000.00						
CARMENCITA DG. LOPEZ, SDO	STEP 24 FUNDS -(MANANTAN) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR SMAW NCII CONDUCTED ON 9/26/24-11/6/24) 17 DAYS ( 25PAX @VARIOUS RATES)	11 15 24	68,000.00	68,000.00						
RONALD ALLAN M. STA. ANA, SDO	TWSP CO 24 FUNDS -(LEDESMA) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR HOUSEKEEPING NCII CONDUCTED ON 7/18/24-9/24/24) 27 DAYS ( 25PAX @VARIOUS RATES)	11 15 24	98,417.60	98,417.60						
CARMENCITA DG. LOPEZ, SDO	RESP 24 FUNDS -(PSAT) TO PAYMENT OF FULL LIVING ALLOWANCE FOR PNM CONDUCTED ON 7/15/24-8/15/24) 8 DAYS ( 25PAX @VARIOUS RATES)	11 15 24	32,000.00	32,000.00						
CARMENCITA DG. LOPEZ, SDO	RESP 24 FUNDS -(PSAT) TO PAYMENT OF FULL LIVING ALLOWANCE FOR PNM CONDUCTED ON 7/10/24-8/14/24) 8 DAYS ( 25PAX @VARIOUS RATES)	11 15 24	32,000.00	32,000.00						
CARMENCITA DG. LOPEZ, SDO	RESP 24 FUNDS -(PSAT) TO PAYMENT OF FULL LIVING ALLOWANCE FOR PNM CONDUCTED ON 7/9/24-8/9/24) 8 DAYS ( 25PAX @VARIOUS RATES)	11 15 24	32,000.00	32,000.00						
CARMENCITA DG. LOPEZ, SDO	RESP 24 FUNDS -(REOTUTAR) TO PAYMENT OF FULL LIVING ALLOWANCE FOR AGROENTREPRENEURSHIP CONDUCTED ON 5/10/24-10/12/24) 33 DAYS (25PAX @VARIOUS RATES)	11 15 24	120,960.00	120,960.00						
CARMENCITA DG. LOPEZ, SDO	RESP 24 FUNDS -(REOTUTAR) TO PAYMENT OF FULL LIVING ALLOWANCE FOR AGROENTREPRENEURSHIP CONDUCTED ON 5/10/24-10/12/24) 33 DAYS (25PAX @VARIOUS RATES)	11 15 24	124,800.00	124,800.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(PTC-LINGAYEN) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR SMAW NC I CONDUCTED ON 11/4/24-12/12/24) 17 DAYS (25PAX @VARIOUS RATES)	11 15 24	54,400.00	54,400.00						
CARMENCITA DG. LOPEZ, SDO	TWSP CO 24 FUNDS -(PTC-LINGAYEN) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR GTAW NCII CONDUCTED ON 11/4/24-12/12/24) 17 DAYS (25PAX @VARIOUS RATES)	11 15 24	54,400.00	54,400.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
INPO										
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION DRESSMAKING NC II FOR THE TRAINING PERIOD SEPTEMBER 10, 2024 - OCTOBER 19, 2024	04-Nov-24	67,040.00	67,040.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2024 – FOR THE QUALIFICATION TILE SETTING NC II FOR THE TRAINING PERIOD SEPTEMBER 22, 2024 - OCTOBER 14, 2024	04-Nov-24	34,880.00	34,880.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FULL TRANCHE (100%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2024 – FOR THE QUALIFICATION CARPENTRY NC II FOR THE TRAINING PERIOD SEPTEMBER 26, 2024 - OCTOBER 23, 2024	04-Nov-24	164,000.00	164,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FULL TRANCHE (100%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2024 – FOR THE QUALIFICATION SUPPORT AGRONOMIC CROP WORK (LEADING TO ACP NC I) FOR THE TRAINING PERIOD SEPTEMBER 5, 2024 - SEPTEMBER 28, 2024	04-Nov-24	48,000.00	48,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FULL TRANCHE (100%) ON TRAINING SUPPORT FUND OF TWENTY FOUR (24) STEP 2024 – FOR THE QUALIFICATION SUPPORT AGRONOMIC CROP WORK (LEADING TO ACP NC I) FOR THE TRAINING PERIOD SEPTEMBER 9, 2024 - OCTOBER 2, 2024	04-Nov-24	46,080.00	46,080.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) & THIRD (3RD) TRANCHE 70% TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION ANIMAL PRODUCTION (SWINE) NC II FOR THE TRAINING PERIOD JULY 29, 2024 - OCTOBER 9, 2024	04-Nov-24	108,000.00	108,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2024 – FOR THE QUALIFICATION TRAINERS METHODOLOGY LEVEL I FOR THE TRAINING PERIOD SEPTEMBER 18, 2024 - OCTOBER 20, 2024	04-Nov-24	65,280.00	65,280.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON THIRD (3RD) (30%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION VISUAL GRAPHIC DESIGN NC III FOR THE TRAINING PERIOD JULY 10, 2024 - SEPTEMBER 24, 2024	06-Nov-24	76,000.00	76,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FOUR (25) TWSP 2024 – FOR THE QUALIFICATION MASONRY NC II FOR THE TRAINING PERIOD OCTOBER 21, 2024 - DECEMBER 10, 2024	06-Nov-24	48,000.00	48,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FOUR (25) TWSP 2024 – FOR THE QUALIFICATION ELECTRICAL INSTALLTION AND MAINTENANCE NC II FOR THE TRAINING PERIOD OCTOBER 5-31, 2024	06-Nov-24	52,000.00	52,000.00						



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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION PV SYSTEMS INSTALLATION NC II FOR THE TRAINING PERIOD OCTOBER 15, 2024 - NOVEMBER 22, 2024	06-Nov-24	72,000.00	72,000.00						
MARINEL D. MARCOS	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY TWO (22) TWSP 2024 – FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD SEPTEMBER 4-24, 2024	11-Nov-24	24,640.00	24,640.00						
MARINEL D. MARCOS	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2024 – FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD AUGUST 27, 2024 - SEPTEMBER 17, 2024	11-Nov-24	26,880.00	26,880.00						
MARINEL D. MARCOS	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2024 – FOR THE QUALIFICATION COOKERY NC II FOR THE TRAINING PERIOD AUGUST 20, 2024 -OCTOBER 21, 2024	11-Nov-24	76,800.00	76,800.00						
MARINEL D. MARCOS	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% TRAINING SUPPORT FUND OF TWENTY EIGHTEEN (18) TWSP 2024 – FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD JULY 5, 2024 - OCTOBER 11, 2024	11-Nov-24	63,360.00	63,360.00						
MARINEL D. MARCOS	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY THREE (23) TWSP 2024 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD OCTOBER 8, 2024 - ONGOING	11-Nov-24	55,200.00	55,200.00						
MARINEL D. MARCOS	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION GAS METAL ARC WELDING NC II FOR THE TRAINING PERIOD OCTOBER 17, 2024 - NOVEMBER 30, 2024	11-Nov-24	68,000.00	68,000.00						
MARINEL D. MARCOS	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY ONE (21) TWSP 2024 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD SEPTEMBER 10, 2024 - OCTOBER 29, 2024	11-Nov-24	30,240.00	30,240.00						
MARINEL D. MARCOS	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TEN (10) TWSP 2024 – FOR THE QUALIFICATION TRAINERS METHODOLOGY LEVEL I FOR THE TRAINING PERIOD OCTOBER 21, 2024 - NOVEMBER 30, 2024	11-Nov-24	27,200.00	27,200.00						
MARINEL D. MARCOS	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION SHIELDED METAL ARC WELDING NC II FOR THE TRAINING PERIOD OCTOBER 8, 2024 - DECEMBER 20, 2024	11-Nov-24	68,000.00	68,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION CARPENTRY NC II FOR THE TRAINING PERIOD SEPTEMBER 23, 2024 - NOVEMBER 3, 2024	11-Nov-24	68,480.00	68,480.00						

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NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FOUR (25) TWSP 2024 – FOR THE QUALIFICATION ELECTRICAL INSTALLATION AND MAINTENANCE NC II FOR THE TRAINING PERIOD OCTOBER 5-31, 2024	11-Nov-24	48,000.00	48,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION TILE SETTING NC II FOR THE TRAINING PERIOD OCTOBER 24, 2024 - NOVEMBER 9, 2024	11-Nov-24	28,000.00	28,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION DRESSMAKING NC II FOR THE TRAINING PERIOD NOVEMBER 5, 2024 - DECEMBER 9, 2024	11-Nov-24	72,000.00	72,000.00						
<b>REGION I (\$DO)</b>	<b>TOTAL</b>		<b>6,756,709.98</b>	<b>6,756,709.98</b>	-	-	-	-	-	
<b>REGION II</b>										
PO/PTC Cagayan										
Rivera Jesh Christian T.	To cash advance payment for the Training Support Fund 11 days Produce Organic PTC Cagayan	10 28 24	42,240.00	42,240.00						
Rivera Jesh Christian T.	To cash advance payment for the Training Support Fund 21 days Carpentry NCII RTC	10 28 24	84,000.00	84,000.00						
Rivera Jesh Christian T.	To cash advance payment for the Training Support Fund Driving NCII PTC-Cagayan	10 28 24	21,120.00	21,120.00						
POPTC Isabela										
MAUREEN A. DOMINGO	CA payment of TSF (50%) CY 2024 TWSPCO BPP NCII (18) 10/04/24-10/24/24 IPTC Almoneda, Karl T., et.al.	10 18 24	25,920.00	25,920.00						
MAUREEN A. DOMINGO	CA payment of TSF (50%) CY 2024 TWSPCO DRV NCII (20) 10/14/24-11/05/24 SICAT Albon, Jay-Rald B., et.al.	10 18 24	24,000.00	24,000.00						
IMEE G. PAREÑA	CA payment of TSF (Full) CY 2024 TWSPCO DRV NCII (19) 10/07-25/24 ISAT Aribbay, Harvey A., et.al.	11 13 24	45,200.00	45,200.00						
PO/PTC Quirino										
MARLON V. MAMARIL	Cash advance training and assessment supplies and materials for BPP NCII STEP batch 4	11 5 24	47,060.00	47,060.00						
API										
ANNE SUZETTE M. DURLAO	To CA payment of supplies and materials for the Participation of API Registered Programs in STAR Cycle 2024	8 8 24	31,500.00			31,500.00				
ANNE SUZETTE M. DURLAO	To CA payment of expenses for Local Anniversary on August 14 to 16, 2024	8 12 24	60,000.00			60,000.00				
ANNE SUZETTE M. DURLAO	To CA payment of snacks and meals of the 12 attendees of the World Cafe of Opportunities at SM City, Tuguegarao on August 15, 2024	8 14 24	5,780.00			5,780.00				
ANNE SUZETTE M. DURLAO	To CA payment of supplies and materials for Instructional use for training in DRIVING NC II	8 14 24	5,660.00			5,660.00				
ANNE SUZETTE M. DURLAO	To CA payment of expenses for TESDA REGIONAL Anniversary at TESDA R02	8 28 24	150,000.00		150,000.00					
ELAINE JOY A. BAUTISTA	To CA payment of supplies materials for use in Kitchen Essentials (Desserts, Hot Meals, and Asian Cuisine) of DHS Batch 3 (18 pax)	9 6 24	59,260.00		59,260.00					
ANNE SUZETTE M. DURLAO	To CA payment of supplies materials for the Instructional in Cookery NC II (Sweets, Hot Meals, and Cold Meals) under STEP 25 pax	9 6 24	68,764.00		68,764.00					
ELAINE JOY A. BAUTISTA	To CA payment of supplies materials for Assessment of Domestic Work NC II	9 9 24	10,219.00		10,219.00					



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ANNE SUZETTE M. DURLAO	To CA payment of snacks and meals of the auditors for the UTPRAS- Training Center Audit on September 10-12, 2024	9 10 24	12,777.00		12,777.00					
ANNE SUZETTE M. DURLAO	To CA payment of meals for COA Entrance Conference on September 12, 2024	9 11 24	10,180.00		10,180.00					
ELAINE JOY A. BAUTISTA	To CA payment of supplies and materials for Regional Audit UTPRAS	9 13 24	13,295.00		13,295.00					
ANNE SUZETTE M. DURLAO	To CA payment of snacks and meals for Tesda Rep. And Assessor of EIM NC II, BCN NC II, DOW NC II and DRIVING NC II on September 12 to 17, 2024	9 13 24	8,250.00		8,250.00					
ELAINE JOY A. BAUTISTA	To CA payment of supplies and materials for training in DRIVING NC II (LGU BAGGAO 25 pax)	9 16 24	15,440.00		15,440.00					
ELAINE JOY A. BAUTISTA	To CA payment of supplies and materials for Compliance Audit for Assessment Center of Caregiving NC II	9 16 24	37,797.80		37,797.80					
ANNE SUZETTE M. DURLAO	To CA payment of snacks and meals for Advisory Council Meeting on September 16, 2024	9 16 24	5,170.00		5,170.00					
ELAINE JOY A. BAUTISTA	To CA payment of supplies and materials for the conduct of Training in BPP NC II (STEP Gonzaga,DHS 3B, STEP) 70 pax	9 17 24	27,523.50		27,523.50					
ELAINE JOY A. BAUTISTA	To CA payment of meals and snacks of the Regional Validation Team of STAR and Integrity Seal on October 8, 2024	10 7 24	14,115.00		14,115.00					
ANNE SUZETTE M. DURLAO	To CA payment of meals and snacks for Tesda Representative and Assessor of ATS NC I, DOW NC II, DRV NC II and BPP NC II	10 11 24	10,080.00		10,080.00					
ANNE SUZETTE M. DURLAO	To CA payment of Last 30% Living Allowance of Diploma in Hospitality Services Batch 2, Last 50% Living Allowance and 3 days Entrep. Fee of BPP NC II- STEP (Mrs. R. Unday) and BPP NC II- STEP (D. Quizzagan at Gonzaga)	10 16 24	134,460.00	134,460.00						
ANNE SUZETTE M. DURLAO	To CA payment of First 50% Living Allowance of the training of Masonry NC II (F. Nool) TWSP in Piat, Cagayan	10 16 24	46,000.00	46,000.00						
ANNE SUZETTE M. DURLAO	To CA payment of supplies and materials for 12th API Founding Anniversary and Graduation on October 23 to 24, 2024	10 18 24	100,000.00	100,000.00						
ANNE SUZETTE M. DURLAO	To CA payment of last 50% Living Allowances and 3 days Entrepreneurship fee of Tile Setting NC II STEP under Mr. Wilmar Condoy	10 18 24	37,440.00	37,440.00						
ANNE SUZETTE M. DURLAO	To CA payment of snacks for the preparation of upcoming graduation, parents day and 12th Founding Anniversary on October 17, 2024	10 21 24	6,450.00	6,450.00						
ANNE SUZETTE M. DURLAO	To CA payment of meals and snacks for the conduct of Curriculum Standard Development	10 21 24	3,510.00	3,510.00						
SICAT										
LLARENA T. OCAMPO	Cash advance of supplies and materials for the purpose indicated in Office Order No. 098A s. 2024 dated October 22, 2024 or supplies and materials for the following: Demonstration Supplies and Materials for 25 regular Bread and Pastry Productin (BPP) NC II trainees; Supplies for Driving NC II with 25 TWSP Scholars; Supplies and Materials for Cookery NC II with 25 TWSP Scholars; Supplies and materials for Driving NC II with 20 TWSP Scholars at Jones, Isabela and Supplies and materials for Driving NC II with 20 TWSP Scholars at San Agustin, Isabela	10 22 24	89,943.00	89,943.00						
<b>REGION II (SDO)</b>	<b>TOTAL</b>		<b>1,253,154.30</b>	<b>707,343.00</b>	<b>442,871.30</b>	<b>102,940.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION III</b>										
Sheila Theresa S. Rivera	Cash Advance re: 100% TSF	11 4 2024	27,040.00	27,040.00						

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Sheila Theresa S. Rivera	Cash Advance re: 100% TSF	11 4 2024	28,640.00	28,640.00						
Sheila Theresa S. Rivera	Cash Advance re: Remaining TSF	11 7 2024	84,000.00	84,000.00						
Sheila Theresa S. Rivera	Cash Advance re: Remaining TSF	11 7 2024	83,040.00	83,040.00						
LORENA S. BACONGALLO	Scholar's allowances under TTSP, PESFA, RESP, STEP, TWSP 2024	11 8 2024	981,480.00	981,480.00						
MICHAEL DISPO	Scholar's allowances under TWSP, PESFA, RESP, STEP 2024, TWSP 2023	11 11 2024	363,920.00	363,920.00						
JEFFREY KINKITO	Scholar's allowances under TWSP, RESP, STEP, PESFA 2024 and Transportation (Fuel, Toll Fee and other related transport expenses), Accommodation & Food for Operations Audit on the Implementation of the Omnibus Guidelines for TESDA's FY2023 Scholarship Programs on October 23-28, 2024	28 10 2024	325,812.00	325,812.00						
LAWRENCE M. RAMOS	Participation to Benchmarking Activity in China (5th Belt and Road" Vocational Education Cooperation and Intelligent Development Forum from Nov. 12-16, 2024	11 11 2024	10,889.84	10,889.84						
FE A. BOQUERO	CA for 18-day campaign to end Violence Against Women	14 11 2024	20,000.00	20,000.00						
Henry J. Ocampo	Participation to International TVET Trainers Apprenticeship Program from June 30 to December 20, 2024 in Batam, Indonesia	07 23 2024	60,178.12			60,178.12				
Norman T. Buan	Participation to International TVET Trainers Apprenticeship Program from June 30 to December 20, 2024 in Batam, Indonesia	07 23 2024	60,178.12			60,178.12				
Rico D. Briones	Travelling Expenses 10/19-11/30/2024, TESDA Order 729 Series 2024 Capability Building for TVET Teachers in ASEAN Internet of things in Korea University of Technology and Education (KOREATECH) campus in Cheonan, Republic of Korea	10-15-2024	27,939.11		27,939.11					
Rico D. Briones	Clothing allowance to be incurred for the period covered 10/19-11/30/2024 in attending Capability Building for TVET Teachers in ASEAN Internet of Things in Korea University of Technology and Education (KOREATECH) campus in Cheonann Republic of Korea	10-28-2024	22,886.80	22,886.80						
<b>REGION III (SDO)</b>	<b>TOTAL</b>		<b>2,096,003.99</b>	<b>1,947,708.64</b>	<b>27,939.11</b>	<b>120,356.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION IV-A</b>										
BUENAMEGA M. ARCOIREZ	Cash Advance for the supplies and materials for flooded toolkits in LLDA and hauling and relocation of toolkits form the old Regional Office in the Central Office Compound	10 29 24	100,000.00	100,000.00						
Jheziel Ann M. Cangao	cash advance expenses to be incurred during the training for 130 TUPAD beneficiaries on November 5, 2024 at Brgy. Bayog Los Banos laguna	10 31 24	10,000.00	10,000.00						
Ma. Ingrid DS. Sanga	To hold cash advance to defray expenses in the Implementation of Community-Based Training Program, TESDA sa Barangay and Pathways to Devolution on November 14-15, 2024 at Amazing View Mountain Resort Mabitac, Laguna.	10 31 24	93,077.60	93,077.60						
Lyndia G Lasheras	Supplies used for ACAC	11 9 24	27,008.00	27,008.00						
Resurreccion Rechie D. Derada	Supplies used for ACAC	11 12 24	4,451.00	4,451.00						
Liberty R. Geronimo	To hold cash advance to defray expenses in the attendance to the Capability Building Program for Prospective Regional Lead Assessors in Garbage Collection NC I, Sanitary Landfill Operation NC II and Sanitary Landfill Operation NC III on November 5 to 7, 2024, at Teresa Learning Resource Center (TLRC), Material Recovery Facility (MRF) Training and Assessment Center, Sitio Pantay, Brgy. Dalig Teresa Rizal.	10 31 24	15,000.00	15,000.00						



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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 November - December 2024	11 5 24	20,800.00	20,800.00						
MICHELLE YVETTE C. YASTO	Cash Advance for Turn - Over meeting for new Acting Center Administrator and reporting of program plan dated November 19, 2024	11 15 24	5,000.00	5,000.00						
EULOGIO N. GIANAN	materials and commodities for Mental Health Awareness Program on October 10, 2024	10 8 24	37,550.00		37,550.00					
ERWIN E. LABERINTO	expenses fo Baccalaureate Mass and 65th Commencement Exercises dated October 23, 2024	10 21 24	15,800.00	15,800.00						
MARK MILLER A. POLINAR	Wages of Student Assistant for the month of May to October 2024	11 15 24	37,992.91	37,992.91						
TEOFILA S. DELOS REYES	Green TVET-JZGMSAT Mini Organic Farm (4th Quarter)	11 6 24	24,320.00	24,320.00						
CRISTETA C. DACUMOS	IGP Catering Services	11 11 24	87,000.00	87,000.00						
IAN MOSES M. SANCHEZ	Scholars' Allowances	8 12 24	18,000.00			18,000.00				
RIZALINA D. GALLEGO	Scholars' Allowances	8 27 24	38,400.00		38,400.00					
RIZALINA D. GALLEGO	Scholars' Allowances	10 3 24	50,880.00		50,880.00					
RIZALINA D. GALLEGO	Scholars' Allowances	10 7 24	41,280.00		41,280.00					
IAN MOSES M. SANCHEZ	Scholars' Allowances	10 10 24	42,000.00		42,000.00					
IAN MOSES M. SANCHEZ	Scholars' Allowances	10 11 24	64,000.00		64,000.00					
IAN MOSES M. SANCHEZ	Scholars' Allowances	10 11 24	69,120.00		69,120.00					
IAN MOSES M. SANCHEZ	Scholars' Allowances	10 11 24	57,600.00		57,600.00					
IAN MOSES M. SANCHEZ	Scholars' Allowances	10 16 24	51,840.00	51,840.00						
RIZALINA D. GALLEGO	Scholars' Allowances	10 16 24	72,000.00	72,000.00						
RIZALINA D. GALLEGO	Scholars' Allowances	10 16 24	72,000.00	72,000.00						
RIZALINA D. GALLEGO	Scholars' Allowances	10 16 24	36,000.00	36,000.00						
RIZALINA D. GALLEGO	Scholars' Allowances	10 16 24	36,000.00	36,000.00						
RIZALINA D. GALLEGO	Scholars' Allowances	10 16 24	36,000.00	36,000.00						
RIZALINA D. GALLEGO	Scholars' Allowances	10 16 24	36,000.00	36,000.00						
RIZALINA D. GALLEGO	Scholars' Allowances	10 16 24	36,000.00	36,000.00						
RIZALINA D. GALLEGO	Scholars' Allowances	10 18 24	64,480.00	64,480.00						
RIZALINA D. GALLEGO	Scholars' Allowances	10 18 24	63,360.00	63,360.00						
RIZALINA D. GALLEGO	Scholars' Allowances	10 30 24	36,000.00	36,000.00						
RIZALINA D. GALLEGO	Scholars' Allowances	10 30 24	36,000.00	36,000.00						
RIZALINA D. GALLEGO	Scholars' Allowances	10 30 24	64,000.00	64,000.00						
RIZALINA D. GALLEGO	Scholars' Allowances	10 30 24	57,600.00	57,600.00						
AGNES N. MARTINEZ	Scholars' Allowances	11 12 24	466,640.00	466,640.00						
MERLITA B. MONTALBO	Scholars' Allowances	11 14 24	455,680.00	455,680.00						
Fidel Z. Dela Puerta	Scholars' Allowances	10 28 24	151,520.00	151,520.00						
Roelito E. Quieres	Scholars' Allowances	10 28 24	33,760.00	33,760.00						
AIRA A. REGALARIO	Scholars' Allowances	10 28 24	25,920.00	25,920.00						
KATRINA ALEXANDRA Z. AVILA	2023 TWSP Allowance	8 1 24	148,000.00			148,000.00				
KATRINA ALEXANDRA Z. AVILA	2024 UAQTEA Allowance	8 1 24	243,700.00			243,700.00				
KATRINA ALEXANDRA Z. AVILA	2024 UAQTEA Allowance	8 1 24	110,500.00			110,500.00				
KATRINA ALEXANDRA Z. AVILA	2024 UAQTEA Allowance	8 1 24	75,700.00			75,700.00				
KATRINA ALEXANDRA Z. AVILA	2024 UAQTEA Allowance	8 1 24	73,600.00			73,600.00				
KATRINA ALEXANDRA Z. AVILA	2024 UAQTEA Allowance	8 2 24	98,200.00			98,200.00				
KATRINA ALEXANDRA Z. AVILA	2024 UAQTEA Allowance	8 2 24	99,000.00			99,000.00				
KATRINA ALEXANDRA Z. AVILA	2024 UAQTEA Allowance	8 2 24	89,400.00			89,400.00				
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	8 2 24	136,000.00			136,000.00				
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	8 2 24	136,000.00			136,000.00				
KATRINA ALEXANDRA Z. AVILA	2023 STEP Allowance	8 2 24	188,000.00			188,000.00				
KATRINA ALEXANDRA Z. AVILA	2023 STEP Allowance	8 2 24	144,960.00			144,960.00				
KATRINA ALEXANDRA Z. AVILA	2024 RESP Allowance	9 16 24	68,000.00		68,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 RESP Allowance	9 16 24	68,000.00		68,000.00					



Technical Education and Skills Development Authority  
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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
KATRINA ALEXANDRA Z. AVILA	2024 RESP Allowance	9 16 24	68,000.00		68,000.00					
KATRINA ALEXANDRA Z. AVILA	2023 UAQTEA Allowance	9 16 24	103,500.00		103,500.00					
KATRINA ALEXANDRA Z. AVILA	2024 CFSP Allowance	9 16 24	202,120.00		202,120.00					
KATRINA ALEXANDRA Z. AVILA	2024 TTSP Allowance	9 16 24	116,000.00		116,000.00					
KATRINA ALEXANDRA Z. AVILA	2023 UAQTEA Allowance	9 16 24	90,000.00		90,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	9 17 24	60,000.00		60,000.00					
KATRINA ALEXANDRA Z. AVILA	2023 UAQTEA Allowance	9 17 24	99,000.00		99,000.00					
KATRINA ALEXANDRA Z. AVILA	2023 UAQTEA Allowance	9 17 24	81,000.00		81,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	9 17 24	92,800.00		92,800.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	9 17 24	71,200.00		71,200.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	9 17 24	133,440.00		133,440.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	9 17 24	72,000.00		72,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	9 17 24	116,000.00		116,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 CFSP Allowance	9 17 24	205,000.00		205,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 TTSP Allowance	9 17 24	89,920.00		89,920.00					
KATRINA ALEXANDRA Z. AVILA	2024 TTSP Allowance	9 17 24	88,320.00		88,320.00					
KATRINA ALEXANDRA Z. AVILA	2024 RESP Allowance	9 17 24	68,000.00		68,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 RESP Allowance	9 17 24	68,000.00		68,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 RESP Allowance	9 17 24	120,160.00		120,160.00					
KATRINA ALEXANDRA Z. AVILA	2024 RESP Allowance	9 17 24	116,160.00		116,160.00					
KATRINA ALEXANDRA Z. AVILA	2024 RESP Allowance	9 17 24	121,440.00		121,440.00					
KATRINA ALEXANDRA Z. AVILA	2024 RESP Allowance	9 17 24	132,000.00		132,000.00					
KATRINA ALEXANDRA Z. AVILA	2023 UAQTEA Allowance	9 17 24	362,500.00		362,500.00					
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	9 17 24	84,000.00		84,000.00					
KATRINA ALEXANDRA Z. AVILA	2023 UAQTEA Allowance	9 17 24	362,500.00		362,500.00					
KATRINA ALEXANDRA Z. AVILA	2023 UAQTEA Allowance	9 17 24	362,500.00		362,500.00					
KATRINA ALEXANDRA Z. AVILA	2024 CFSP Allowance	9 17 24	185,800.00		185,800.00					
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	9 17 24	52,000.00		52,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	9 17 24	52,000.00		52,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	9 17 24	44,000.00		44,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	10 1 24	44,000.00		44,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	10 7 24	156,640.00		156,640.00					
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	10 7 24	52,000.00		52,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 TTSP Allowance	10 7 24	156,160.00		156,160.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	10 7 24	164,960.00		164,960.00					
KATRINA ALEXANDRA Z. AVILA	2024 TTSP Allowance	10 7 24	160,000.00		160,000.00					
KATRINA ALEXANDRA Z. AVILA	2023 STEP Allowance	10 7 24	173,760.00		173,760.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	10 7 24	12,000.00		12,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	10 7 24	52,000.00		52,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	10 7 24	140,000.00		140,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	10 7 24	81,600.00		81,600.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	10 7 24	116,000.00		116,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 CFSP Allowance	10 7 24	157,200.00		157,200.00					
KATRINA ALEXANDRA Z. AVILA	2024 TTSP Allowance	10 7 24	153,000.00		153,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	10 7 24	136,000.00		136,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 TTSP Allowance	10 7 24	148,320.00		148,320.00					
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	10 7 24	160,000.00		160,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	10 7 24	72,000.00		72,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	10 7 24	72,000.00		72,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	10 7 24	44,000.00		44,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	10 7 24	45,760.00		45,760.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	10 10 24	155,120.00		155,120.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	10 10 24	146,160.00		146,160.00					



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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	10 11 24	44,000.00		44,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 TWSP Allowance	10 16 24	84,000.00	84,000.00						
MYLA T. CANZANA	2024 TWSP Allowance	10 30 24	100,320.00	100,320.00						
MYLA T. CANZANA	2024 UAQTEA Allowance	10 30 24	57,750.00	57,750.00						
<b>REGION IV-A (SDO)</b>	<b>TOTAL</b>		<b>11,037,249.51</b>	<b>2,477,319.51</b>	<b>6,998,870.00</b>	<b>1,561,060.00</b>	-	-	-	
<b>REGION IV-B</b>										
PO Marinduque-Rowena D. Arellano	Cash advance for various scholarship allowances	11 6 24	400,635.00	400,635.00						
PO ROMBLON	Cash advance for various scholarship allowances	11 13 24	625,286.00	625,286.00						
YOLANDA M. FORTUNATO	Cash advance for various scholarship allowances	11 14 24	316,030.00	316,030.00						
PTC- Oriental Mindoro - Cristina T. Almot	Cash Advance - Payroll of Laborers for the finishing works of Building II 2 2nd Floor	11 14 24	58,100.00	58,100.00						
PO Oriental Mindoro										
Norie Echanova	Cash advance for various scholarship allowances	11 5 24	1,760.00	1,760.00						
Paula Ruth Reyes	Cash advance for various scholarship allowances	11 5 24	120,442.00	120,442.00						
<b>REGION IV-B (SDO)</b>	<b>TOTAL</b>		<b>1,522,253.00</b>	<b>1,522,253.00</b>	-	-	-	-	-	
<b>REGION V</b>										
MIFT	C.A of the living allowances of the Carpentry NC II trainees from September 9-October 30, 2024	11 5 24	44,160.00	44,160.00						
	C.A for the contingency fund of the Orientation on Policies and Guidelines of 4 HR Systems on Nov. 8, 2024	11 6 24	5,110.00	5,110.00						
	C.A for the s/m of the Orientation on Policies and Guidelines of 4 HR Systems on Nov. 8, 2024	11 7 24	8,800.00	8,800.00						
	C.A for the materials and supplies of Institutional & National Assessment needed in Cookery NC II at FILMENERA	11 11 24	37,585.10	37,585.10						
	C.A for the materials and supplies of Institutional & National Assessment needed in BPP NC II at FILMENERA	11 12 24	10,943.50	10,943.50						
PTC SORSOGON	NONE									
PO MASBATE										
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 22 TWSP-CO SCHOLARS IN FBS NC II CONDUCTED ON JUN 25 - AUG 15, 2024 - MIFT	9 18 24	76,800.00		76,800.00					
NICOLAS C. BINOLAC JR.	CA 100% TSF OF 20 STEP 2024 SCHOLARS IN ROH-OAP CONDUCTED ON AUG 28 - SEP 13, 2024 - VASTEAL	9 23 24	38,000.00		38,000.00					
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 STEP 2024 SCHOLARS IN DRV NC II CONDUCTED ON AUG 15 - SEP 10, 2024 - MCTI	9 25 24	36,000.00		36,000.00					
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 STEP 2024 SCHOLARS IN EIM NC II CONDUCTED ON AUG 20 - SEP 20, 2024 - MCTI	9 27 24	54,720.00		54,720.00					
NICOLAS C. BINOLAC JR.	CA 100% TSF OF 22 STEP 2024 SCHOLARS IN POCE-OAP CONDUCTED ON AUG 27- SEP 7, 2024 - CATNAFI	10 2 24	35,200.00		35,200.00					
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 TWSP-CO SCHOLARS IN SMAW NC II CONDUCTED ON JUL 9 - AUG 23, 2024 - MIFT-SAN PASCUAL	10 10 24	66,640.00		66,640.00					
NICOLAS C. BINOLAC JR.	CA 100% TSF OF 25 STEP 2024 SCHOLARS IN POCE-OAP CONDUCTED ON SEP 12-23, 2024 - DIF	10 10 24	40,640.00		40,640.00					
NICOLAS C. BINOLAC JR.	CA 100% TSF OF 22 STEP 2024 SCHOLARS IN BPP NC II CONDUCTED ON SEP 3-26, 2024 - MIFT-BATUAN	10 17 24	70,560.00	70,560.00						
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 TWSP-CO SCHOLARS IN SES NC I CONDUCTED ON OCT 21 - NOV 13, 2024 - PTAI	10 30 24	44,000.00	44,000.00						
NICOLAS C. BINOLAC JR.	CA 100% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 14 - OCT 21, 2024 - DIF	11 6 24	67,840.00	67,840.00						
NICOLAS C. BINOLAC JR.	CA 100% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON SEP 14 - OCT 20, 2024 - DIF	11 6 24	67,520.00	67,520.00						
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 9 TWSP-CO SCHOLARS IN TM I CONDUCTED ON SEP 30 - NOV 14, 2024 - MIFT	11 6 24	23,760.00	23,760.00						

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NICOLAS C. BINOLAC JR.	CA 100% TSF OF 24 TWSP-CO SCHOLARS IN OAP NC II CONDUCTED ON SEP 16 - OCT 19, 2024 - PTC-BALANTAY, DIMASALANG	11 11 24	108,720.00	108,720.00						
NICOLAS C. BINOLAC JR.	CA 30% TSF, WUA & IM OF 16 UAQTEA SCHOLARS IN DHROM CONDUCTED ON AUG 12 - DEC 19, 2024 - MIFT	11 13 24	131,200.00	131,200.00						
PTC MALILIPOT										
JOAN B. BUENO	To cash Advance for the expenses to be incurred during the three-year diploma program graduation ceremony on December 03, 2024 per attached supporting documents.	11 7 24	27,000.00	27,000.00						
<b>REGION V (SDO)</b>	<b>TOTAL</b>		<b>995,198.60</b>	<b>647,198.60</b>	<b>348,000.00</b>	-	-	-	-	
<b>REGION VI</b>										
RO										
CECILIA C. BURDEOS	Cash Advance of Ms. Cecilia C. Burdeos for Deployment of the Enhanced ABDD Tools for the Granularized Job Requirements and Functional Analysis at TESDA Regional Office VI, Zamora Street, Iloilo City on November 14-15, 2024.	12-Nov-2024	16,110.00	16,110.00						
Aklan PO -										
MARK ANTHONY V. DOLINO	Payment for Remaining 30% Training Support Fund under UAQTEA CY-2024-DIPLOMA (Batch 7 1Y2S) in Pharmacy Technology RQM No.: RQM1-2024-UAQD-0604-42-1Y2S Conducted by: Saint Gabriel College, Inc. for the period covered: 2/5/2024-6/15/2024	8 29 2024	58,700.00		58,700.00					
FE P. DIOSO	Cash Advance for the Full Living Allowance/TSF under TWSP CY 2024 in Driving (Passenger Bus/Straight Truck) NC III Conducted by: Adolphus International Technical Institute, Inc. Training Duration: August 8, 2024 to August 24, 2024 RQM32-2024-TWSP-0604-0002	10 4 2024	59,840.00		59,840.00					
JOSEFA L. ARANADOR	Cash Advance for the Remaining 50% Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2024 in SMAW NC I Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: August 20, 2024 to October 1, 2024 RQM3-2024-STEP-0604-0011	10 4 2024	78,560.00		78,560.00					
MARK ANTHONY V. DOLINO	Payment for 30% TSF, Workshop Uniform & Instructional Materials under UAQTEA CY 2024-Diploma (Batch 7-2Y1S) in Pharmacy Technology RQM No.: RQM1-2024-UAQD-0604-43-2Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2024-12/14/2024	10 4 2024	172,800.00		172,800.00					
MARK ANTHONY V. DOLINO	Payment for 30% TSF, Workshop Uniform & Instructional Materials under UAQTEA CY 2024-Diploma (Batch 4-3Y2S) in Health Services Technology RQM No.: RQM1-2024-UAQD-0604-29-3Y2S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2024-12/14/2024	10 4 2024	106,600.00		106,600.00					
MARK ANTHONY V. DOLINO	Payment for 30% TSF, Workshop Uniform & Instructional Materials under UAQTEA CY 2024-Diploma (Batch 6-2Y1S) in Health Services Technology RQM No.: RQM1-2024-UAQD-0604-31-2Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2024-12/14/2024	10 4 2024	139,400.00		139,400.00					
MARK ANTHONY V. DOLINO	Payment for 30% TSF, Workshop Uniform & Instructional Materials under UAQTEA CY 2024-Diploma (Batch 7-2Y1S) in Health Services Technology RQM No.: RQM1-2024-UAQD-0604-32-2Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2024-12/14/2024	10 4 2024	155,800.00		155,800.00					



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MARK ANTHONY V. DOLINOG	Payment for 30% TSF, Workshop Uniform & Instructional Materials under UAQTEA CY 2024-Diploma (Batch 8-2Y1S) in Pharmacy Technology RQM No.: RQM1-2024-UAQD-0604-44-2Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2024-12/14/2024	10 4 2024	172,800.00		172,800.00					
MARK ANTHONY V. DOLINOG	Payment for 30% TSF, Workshop Uniform & Instructional Materials under UAQTEA CY 2024-Diploma (Batch 7-2Y1S) in Radiologic Laboratory Technology RQM No.: RQM1-2024-UAQD-0604-48-2Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2024-12/14/2024	10 4 2024	164,000.00		164,000.00					
MARK ANTHONY V. DOLINOG	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund in Training under STEP CY 2024 in Driving NC II Conducted by: Guimaras Skills Academy Corp. Training Duration: August 23, 2024 to September 26, 2024 RQM3-2024-STEP-0604-0015	10 15 2024	39,120.00		39,120.00					
MARK ANTHONY V. DOLINOG	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund in Training under STEP CY 2024 in Driving NC II Conducted by: Guimaras Skills Academy Corp. Training Duration: August 26, 2024 to October 8, 2024 RQM3-2024-STEP-0604-0012	10 15 2024	30,000.00		30,000.00					
FE P. DIOSO	Cash Advance for the 30% Living Allowance/Training Support Fund under RESP CY 2024 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: GLS Agricultural Integrated Farm Training duration: Sept. 27, 2024 to Dec. 22, 2024 RQM 15, 2024-RESP-0604-0001	10 15 2024	16,800.00		16,800.00					
FE P. DIOSO	Cash Advance for the full Living Allowance/Trainee Support Fund in Training & Entrep CY 2024 in Driving NC II Conducted by: Adolphus International Technical Institute, Inc. on August 22, 2024 to Sept. 14, 2024 RQM3-2024-STEP-0604-0001	10 15 2024	71,040.00		71,040.00					
JOSEFA L. ARANADOR	Payment for Remaining 30% TSF under UAQTEA CY 2024 - Diploma (Batch 5 1Y2S) in Radiologic Laboratory Technology RQM No.: RQM1-2024-IAQD-0604-46-1Y2S Conducted by: Saint Gabriel College for the period covered: 2/5/2024-6/15/2024	10 22 2024	52,000.00	52,000.00						
FE P. DIOSO	Cash Advance for the 50% Living Allowance/Trainee Support Fund under STEP CY 2024 in Cookery NC II Conducted by: Verde Grande College, Inc. Training Duration: October 2, 2024 to November 25, 2024 RQM3-2024-STEP-0604-0042	10 28 2024	86,000.00	86,000.00						
FE P. DIOSO	Cash Advance for the 50% Living Allowance/Trainee support Fund under STEP CY 2024 in Shielded Metal Arc Welding NC II Conducted by: Ibajay Academy, inc. Training Duration: September 23, 2024 to November 14, 2024 RQM3-2024-STEP-0604-0019	10 28 2024	68,000.00	68,000.00						
MARK ANTHONY V. DOLINOG	Cash Advance for the 30% Living Allowance/Trainee Support Fund under: RESP CY 2024 in Production of High -Quality Inbred Rice, and Seed Conducted by: Villa Maxselma Sustainable Organic Garder Training Duration: September 21, 2024 to December 18, 2024 RQM15-2024-RESP-0604-0006	10 28 2024	16,800.00	16,800.00						
MARK ANTHONY V. DOLINOG	Cash Advance for the 50% Living Allowance/Trainee Support fund under STEP CY 2024 in Dressmaking NC II Conducted by: Montfort Technical Institute, Inc. Training Duration: Sept. 27, 2024 to Nov. 6, 2024 RQM3-2024-STEP-0604-0031	10 28 2024	70,000.00	70,000.00						

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MARK ANTHONY V. DOLINO	Cash Advance for the 50% Living Allowance/Trainee Support fund under STEP CY 2024 in Driving NC II Conducted by: Guimaras Skills Academy Corp. Training Duration: October 17, 2024 to Nov. 22, 2024 RQM3-2024-STEP-0604-0013	10 28 2024	30,000.00	30,000.00						
FE P. DIOSO	Cash Advance for the 40% Living Allowance/TSF under STEP CY 2024 in Automotive Servicing NC I Conducted by: Montfort Technical Institute, Inc. Training Duration: July 27, 2024 to October 23, 2024 RQM3-2024-STEP-0604-0027	10 31 2024	96,000.00	96,000.00						
FE P. DIOSO	Cash Advance for the Full Living Allowance/TSF in Training and Entrep. under STEP CY 2024 in SMAW NC II Conducted by: Northwestern Training Center, Inc. Training Duration: July 24, 2024 to October 18, 2024 RQM3-2024-STEP-0604-0040	10 31 2024	135,200.00	135,200.00						
FE P. DIOSO	Cash Advance for the Full Living Allowance/TSF in Training and Entrep. under STEP CY 2024 in Driving NC II Conducted by: Motosafe Driving School, Inc. Training Duration: September 17, 2024 to October 9, 2024 RQM12-2024-STEP-0604-0003	10 31 2024	72,000.00	72,000.00						
FE P. DIOSO	Cash Advance for the Remaining 50% Living Allowance/TSF in Training and Entrep. Under STEP CY 2024 in Dressmaking NC II Conducted by: Montfort Technical Institute, Inc. Training Duration: July 27, 2024 to September 20, 2024 RQM3-2024-STEP-0604-0030	10 31 2024	71,440.00	71,440.00						
FE P. DIOSO	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 5 2024	16,800.00	16,800.00						
LYNNE ROSE O. JOCOSOL	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	30,000.00	30,000.00						
JOSEFA L. ARANADOR	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	18,480.00	18,480.00						
JOSEFA L. ARANADOR	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	69,920.00	69,920.00						
JOSEFA L. ARANADOR	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	51,200.00	51,200.00						
JOSEFA L. ARANADOR	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	51,200.00	51,200.00						
JOSEFA L. ARANADOR	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	51,200.00	51,200.00						
JOSEFA L. ARANADOR	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	72,000.00	72,000.00						
JOSEFA L. ARANADOR	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	88,000.00	88,000.00						
ALMIRA M. MENDOZA	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	79,200.00	79,200.00						
ALMIRA M. MENDOZA	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	64,800.00	64,800.00						
ALMIRA M. MENDOZA	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	68,400.00	68,400.00						
MARK ANTHONY V. DOLINO	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	32,000.00	32,000.00						
MARK ANTHONY V. DOLINO	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	50,400.00	50,400.00						
MARK ANTHONY V. DOLINO	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	79,200.00	79,200.00						
MARK ANTHONY V. DOLINO	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	68,400.00	68,400.00						



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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
JOSEFA L. ARANADOR	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	46,800.00	46,800.00						
JOSEFA L. ARANADOR	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	61,200.00	61,200.00						
JOSEFA L. ARANADOR	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	68,400.00	68,400.00						
JOSEFA L. ARANADOR	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	46,800.00	46,800.00						
JOSEFA L. ARANADOR	Cash Advance to defray expenses: 2024 training support staff on various scholarship programs	11 11 2024	75,600.00	75,600.00						
Capiz PO-										
LOURDES N. ONAS	Cash advance for Training Support Fund of 14-2024 TWSP and 224-2024 RESP scholars in various qualifications as per attached supporting documents	10 21 24	497,616.00	497,616.00						
ROSE B. DESEO	Cash advance for Training Support Fund of 174-2024 RESP and 49-2024 STEP scholars in various qualifications as per attached supporting documents	10 21 24	489,360.00	489,360.00						
Negros PO										
CZARINA THERESA D. MAJUMOT	Cash advance to defray expenses to be incurred for the Deployment of the Enhanced of the Granularized Job Requirements and Analysis November 18-20, 2024	11 12 24	26,000.00	26,000.00						
PTC Iloilo										
DIAN S. MADECINADO	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 November 8,14,15,21, 25,26, Dec 2, 3,4, 2024	11 6 24	20,656.00	20,656.00						
Gladen Lord G. Villarin (SSP)	Cash Advance for the services rendered of Job Order Assistants of the Regional Training Center - Iloilo for the period October 26, 2024 - November 10, 2024	11 15 24	60,452.95	60,452.95						
Ma. Epifania Solas	Cash advance for consumables in the conduct of national assessment in Cookery NCII on Nov 13-15, 2024	11 8 24	15,500.00	15,500.00						
Lucilyn Penol	Cash advance for consumables in the conduct of training in Cookery NCII - Cores 1-8 (TWSP) from Nov 7, 2024 to Dec 13, 2024	11 13 24	50,000.00	50,000.00						
<b>REGION VI (SDO)</b>	<b>TOTAL</b>		<b>4,328,594.95</b>	<b>3,063,134.95</b>	<b>1,265,460.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION VII</b>										
TESDA RTC - CEBU										
VERAMIE P. GEONZON	TO: CASH ADVANCE FOR THE REGIONAL TRAINING PROGRAM AND PHILIPPINE NATIONAL SKILLS COMPETITION 2024 ON FASHION TECHNOLOGY ON JULY 1, 2024 - AUGUST 15, 2024	07 05 2024	45,540.00			45,540.00				
PTC- Dumaguete										
Joshua I. Delos Reyes	Payment for the establishment of cash advance for the operating expenses of PTC-Dumaguete	9 19 24	35,000.00		35,000.00					
GLADYS T. DELEÑA	Cash advance for the expenses related to the conduct of assessment in TM Level I & BKP NC III (4 batches) of PTC-Dumaguete dtd November 09-10, 2024	11 7 24	16,000.00	16,000.00						
PO-Cebu										
EDGAR B. CAPA JR.	Cash Advance for the travelling expenses of Emmenuel E. Tonolet for the 2-Day Training of Designated Mobile Training Laboratory (MTL) Drivers on November 12-13, 2024	11 8 24	11,088.28	11,088.28						
RICARDO V. DAVIDON	Cash Advance for the expenses in the anticipated conduct of Competency Assessment in BPP NCII (10 Batches) and Domestic Works NCII (1Batch) from November 10 to December 4, 2024	11 15 24	57,945.00	57,945.00						

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ARLENE B. MASCARDO	Cash Advance for the supplies and materials needed in the conduct of Cookery NCII training and assessment under regular program for the period from October 7, 2024 to December 3, 2024 and CACW program assessment on November 23, 2024.	11 15 24	60,000.00	60,000.00						
<b>REGION VII (SDO)</b>	<b>TOTAL</b>		<b>225,573.28</b>	<b>145,033.28</b>	<b>35,000.00</b>	<b>45,540.00</b>	-	-	-	
<b>REGION VIII</b>										
LEYTE PROVINCIAL OFFICE										
Fund 161										
AMABELLE BAUL	Payment for the Cash Advance for the conduct of Employment Facilitation for PTC - Leyte Graduates	10 30 2024	2,500.00	2,500.00						
REGIONAL TRAINING CENTER										
Fund 101										
1. MARIA LOURDES T. DAGANIO	cash advance for the GAD activities celebration for Women's Month CY 2024	3 5 24	18,000.00			18,000.00				
2. PAUL ELMER L. SORIA	cash advance for the meals and snacks, token & miscellaneous expenses for TESDA Technology Institution Advisory Council Meeting (Industry Consultative Forum) on July 25, 2024	7 24 24	34,000.00			34,000.00				
Fund 161										
1. PRIMO V. REGIS, JR	cash advance for the site visit of Deputy Director General for TESD Operations, Aniceto D. Bertiz III to TESDA 8-RTC	4 8 2024	15,100.00			15,100.00				
2. PRIMO V. REGIS, JR	cash advance for the RTC TESDA Advisory Council (TAC) Meeting and Industry Consultative Forum on June 26, 2024	6 25 2024	13,500.00			13,500.00				
3. REYNALDO R. ROSILLO, JR.	cash advance for the 2024 World Café of Opportunities activity (August 28 - 29, 2024)	8 28 24	22,800.00		22,800.00					
4. PAUL ELMER L. SORIA	cash advance for the Tarpaulin, Tokens & miscellaneous expenses on the 2024 STAR Program and Seal of Integrity On-Site Validation on October 4, 2024	10 3 24	8,400.00		8,400.00					
SNSAT										
ROSELIA B. PADASAY	Cash Advance re: training supplies and materials for BPP NC II under RWSP Program in OAP NC II and Assessment supplies and materials in San Julian E. Samar	11 12 24	17,417.00	17,417.00						
BILIRAN										
CHARLYN O. TRANI	Cash advance - Team Building	10 15 24	48,000.00		48,000.00					
ESPO										
LIBERTY C. PERASOL	Cash advance for Team Building	11 5 24	56,000.00	56,000.00						
<b>REGION VIII (SDO)</b>	<b>TOTAL</b>		<b>235,717.00</b>	<b>75,917.00</b>	<b>79,200.00</b>	<b>80,600.00</b>	-	-	-	
<b>REGION IX</b>										
ZCICDO										
MARY JANE R. AMARADO	CASH ADVANCE TO DEFRAY EXPENSES FOR THE VISIT OF TESDA REGION IX REGIONAL DIRECTOR	19 05 2023	55,000.00				55,000.00			
NASSER A. LAKIBUL	CASH ADVANCE TO DEFRAY EXPENSES DURING THE CONDUCT OF 30TH ANNIVERSARY CELEBRATION AND NATIONAL TECH VOC DAY	20 08 2024	70,000.00		70,000.00					
ZANDRO L. GORDA	CASH ADVANCE TO DEFRAY EXPENSES FOR THE CONDUCT OF COMMUNITY BASED TRAINING IN ISABELA CITY, BASILAN ON NOVEMBER 4-29, 2024	31 10 2024	15,000.00	15,000.00						
RO9										
MARY KHARMEL C. CLAVECILLA	Cash advance to defray expenses for the implementation of National Launching of TESDA sa BARANGAY & Bagong Pilipinas Serbisyo Fair on May 23-24, 2024 at Tawi-Tawi	May 20, 2024	179,600.00			179,600.00				
NANITH L. CARBON	Cash advance to defray expenses for the implementation of National Launching of TESDA sa BARANGAY & Bagong Pilipinas Serbisyo Fair on May 23-24, 2024 at Tawi-Tawi	May 20, 2024	165,000.00			165,000.00				



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ZSPI										
EDEN A. MONGCOPA	Cash advance to defray the expenses for the 2024 Philippine National Skill Competition	13 08 2024	436,000.00			436,000.00				
ANALYN J. ELLORIN	Cash advance to cover the expenses for TESDA workshop and ManCom	11 09 2024	177,500.00		177,500.00					
AMY N. MABATID	Cash advance to cover the expenses for ZSPI (KIT-KNVS) Founding Anniversary	20 09 2024	112,800.00		112,800.00					
ZDS PO										
MERCEDITA B. RABE	Cash advance for the payment of first 50% Training Support Fund of seventy (70) scholars	2 10 2024	167,600.00		167,600.00					
ZDN PO										
ARIEL L. MATABALAN	CA: NATIONAL TVET ENROLLMENT DAY & JOBS BRIDGING ON 2/27-28/2018 & 3/1/2018	26 02 2018	27,736.81						27,736.81	Disability Retirement effective 1/31/2019
ARIEL L. MATABALAN	CA: REGISTRATION FEE IN ATTENDANCE TO COA'S LAWS AND RULES ON GOV'T EXPENDITURES	3 08 2018	6,425.00						6,425.00	Disability Retirement effective 1/31/2019
FE R. ALCAZAR	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015.	14 06 2022	4,500.00					4,500.00		Already issued several memorandum and demand letter.
FE R. ALCAZAR	Cash advance RE: To defray the expenses for meals, snacks, supplies and materials, medals and incidental expenses during the Provincial Skills Competition and the visit of Deputy Director General Aniceto Dela Rosa Bertiz III on June 23 to 24, 2022.	21 06 2022	29,200.00					29,200.00		
FE R. ALCAZAR	Cash Advance RE: Payment for the lunch and snacks during the Provincial CTEC Meeting on February 15, 2023 at PTC-Pagadian, Pagadian City, Zamboanga del Sur.	15 02 2023	2,749.00				2,749.00			
<b>REGION IX (SDO)</b>	<b>TOTAL</b>		<b>1,449,110.81</b>	<b>15,000.00</b>	<b>527,990.00</b>	<b>788,600.00</b>	<b>57,749.00</b>	<b>33,700.00</b>	<b>34,161.81</b>	
<b>REGION X</b>										
LEE R. CATANE	Various supplies for trade fair	4 10 2024	41,668.75		41,668.75					
LEE R. CATANE	Training Instructional materials in DAT	11 11 2024	20,850.00	20,850.00						
LEE R. CATANE	Repairs & maintenance in mini organic farm	11 11 2024	4,700.00	4,700.00						
Juvy B. Jumawan	To cash advance reissuance of stale checks payment of Training Support Fund for 25 scholars under TWSP-2023 with training qualification of Produce Organic Fertilizer @1760 each for the period 12/4/23-12/14/23 Adlaw (RQM75-2023-TWSP-1013-0010)	11 11 2024	44,000.00	44,000.00						
RUELYN S. BULAWIN	To cash advance of the 50% first Training Support Fund of 19 scholars in Bread and Pastry Production NC II of Provincial Training Center - Camiguin under 2024 TTSP training started on October 16, 2024 (Abendaño, Elvers, et. al.)	11 12 2024	27,360.00	27,360.00						
RUELYN S. BULAWIN	To cash advance the remaining Training Support Fund for 15 scholars of CSAT in Driving NC II under 2023 TWSP training startd on October 2, 2024 - October 22, 2024	14 11 2024	16,654.00	16,654.00						
RUELYN S. BULAWIN	To cash advance the 50% first release of Training Support Fund for 25 scholars in ELECTRICAL INSTALLATION AND MAINTENANCE NC II of Camiguin Polytechnic State College under 2023 STEP training started on October 25, 2024	14 11 2024	56,000.00	56,000.00						
RACHEL ANN T. CRUZ	Cash Advance re: Renewal of Motor Vehicles of TESDA 10-Cagayan de Oro (Bugo) School of Arts & Trades	4 11 2024	2,360.00	2,360.00						
ANALIZA V. IDPALINA	Cash Advance re: Bread & Pastry Production NC II National Assessment	4 11 2024	10,510.50	10,510.50						
IRMA M. DEL MAR	Cash Advance re: National Assessment in Domestic Work NC II	8 11 2024	3,972.57	3,972.57						
KHALIMA M. MAMA	Cash advance re: materials for Masonry NC II National Assessment	14 11 2024	996.00	996.00						
CARINA B. LEDESMA	Cash advance re: Training Methodology Level I (DepEd)	14 11 2024	393,733.00	393,733.00						

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<b>REGION X (SDO)</b>	<b>TOTAL</b>		<b>622,804.82</b>	<b>581,136.07</b>	<b>41,668.75</b>	-	-	-	-	
<b>REGION XI</b>										
Dacity District Office										
Catheryn S. Perez	Cash advance re: TESDA Onse Health and wellness cum Gender Development Program on October 24-25, 2024	22 10 2024	20,000.00	20,000.00						
Davao Occidental PO										
Madonna Faith S. Onga	Cash advance for the participation of TESDA PO Davao Occidental to the 2024 Health and Wellness cum GAD in Digos City, Davao del Sur on October 24-25, 2024	22 10 2024	55,575.00	55,575.00						
Davao del Norte PO										
RUTH R. DE CASTRO	Cash Advance to defray the payment of Labor for Refurbishment for the Dilapidated Paint of Provincial Office and Installation of Glass Frame for CCTV Command Center	15 08 2024	40,000.00			40,000.00				
Davao Oriental PO										
Richard M. Amparo	Cash Advance re: conduct of the World Cafe of Opportunities (WCO) 2024 and National Tech-Voc Day of Davao Oriental on August 02, 2024.	1 08 2024	68,000.00			68,000.00				
Juhoney L. Bacatan	Cash Advance re: TESDA Onse Health and Wellness cum Gender and Development Program at Davao del Sur Coliseum, Digos City Gym and Tabliso Gym, Barangay Matti, Digos City, Davao del Sur dated October 24-25, 2024.	21 10 2024	49,755.00	49,755.00						
Davao del Norte PTC										
GINA MAY O. CALIMBAS	Cash advance for the logistical and operational expenses necessary preparation and participation for the Sebisyo Caravan cum Celebration of PBBM's 67th Birthday.	10 09 2024	18,495.00		14,686.00					
MAJOR P. SALIPOT	Cash advance for the attendance during the TESDA Onse Health and Wellness cum Gender and Development Program at Digos City on October 24-25, 2024	10 21 2024	21,000.00	20,781.50						
JOHN EARVIN C. GONZALES	Cash advance in attendance of PTC DN Personnel to the Benchmarking Activity conducted by the TESDA DN Provincial Office at Bukidnon	11 12 2024	13,000.00	9,581.00						
WNAS										
Nickle S. Maleficio	Cash advance TAC Meeting, Research Culmination, Star & Seal of Integrity Orientation Duration: April 3-4, 2024	26 03 2024	91,000.00			91,000.00				
Melanie M. Domingo	Cash advance  Preparation for PAAKA Sports Fest Activities Duration: October 12-19, 2024 Venue: WNAS  PAAKA Sports Fest Duration: October 24-25, 2024 Venue: Tabliso Gym, Provincial Capitol of Davao del Sur, Digos City  Amount: 203,000.00	10 10 2024	203,000.00		203,000.00					
DOPI										
MARIA FE C. CARAQUEL	Payment of cash advance for supplies and materials for IGP Bangus Production - Bangus Pastil Spicy and Original flavors	29 10 2024	29,795.00	29,795.00						Production still in on-going as of date
OLIVA A. RAMOS	Payment of cash advance for the 18-Day Campaign to End Violence Against Women for the period November 25-December 12, 2024	14 11 2024	68,980.00	68,980.00						



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<b>REGION XI (SDO)</b>	<b>TOTAL</b>		<b>678,600.00</b>	<b>254,467.50</b>	<b>217,686.00</b>	<b>199,000.00</b>	-	-	-	
<b>REGION XIII</b>										
PO SDS										
LEE M. ESCOBAL	Payment for the Cash Advance to be used for the community based training program for the month of September -December 2024	09 26 2024	15,000.00		15,000.00					
NMSF	Advances for the NMSF TTI Advisory Council Meeting 1st and 2nd Regular Meeting for CY 2024	10 10 2024	40,000.00		40,000.00					
	Advances for supplies and materials needed for the Phil. National Skills Competition 2024-PNSC at World Trade Center Metro Manila, Pasay City on Aug 18-25,2024	7 26 2024	121,000.00			121,000.00				
ASSAT										
MA. DAINTY M. SAGRADO	cash advance - materials for practice and competition proper during Techno Skills in Cake Decorating and Fruits and Vegetable Carving	11 04 2024	130,000.00	130,000.00						
FLORITO S. AVENIDO	cash advance - materials for assessment and certification compliance of EPAS NC II Assessment Center	11 13 2024	100,000.00	100,000.00						
<b>REGION XIII (SDO)</b>	<b>TOTAL</b>		<b>406,000.00</b>	<b>230,000.00</b>	<b>55,000.00</b>	<b>121,000.00</b>	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>			<b>35,389,563.24</b>	<b>21,311,449.53</b>	<b>10,471,170.16</b>	<b>3,473,886.24</b>	<b>57,749.00</b>	<b>33,700.00</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 less / not due</b>	<b>31-90 days</b>	<b>91-365 days</b>	<b>over 1 year to 2 years</b>	<b>over 2 year to 3 years</b>	<b>3 years and above</b>	<b>Remarks</b>
CENTRAL OFFICE			312,430.00	152,000.00	80,000.00	80,430.00	-	-	-	
CAR			386,360.00	69,000.00	-	317,360.00	-	-	-	
NCR			3,083,803.00	2,667,228.00	351,575.00	65,000.00	-	-	-	
REGION I			6,756,709.98	6,756,709.98	-	-	-	-	-	
REGION II			1,253,154.30	707,343.00	442,871.30	102,940.00	-	-	-	
REGION III			2,096,003.99	1,947,708.64	27,939.11	120,356.24	-	-	-	
REGION IV-A			11,037,249.51	2,477,319.51	6,998,870.00	1,561,060.00	-	-	-	
REGION IV-B			1,522,253.00	1,522,253.00	-	-	-	-	-	
REGION V			995,198.60	647,198.60	348,000.00	-	-	-	-	
REGION VI			4,328,594.95	3,063,134.95	1,265,460.00	-	-	-	-	
REGION VII			225,573.28	145,033.28	35,000.00	45,540.00	-	-	-	
REGION VIII			235,717.00	75,917.00	79,200.00	80,600.00	-	-	-	
REGION IX			1,449,110.81	15,000.00	527,900.00	780,600.00	57,749.00	33,700.00	34,161.81	
REGION X			622,804.82	581,136.07	41,668.75	-	-	-	-	
REGION XI			678,600.00	254,467.50	217,686.00	199,000.00	-	-	-	
REGION XII			-	-	-	-	-	-	-	
REGION XIII			406,000.00	230,000.00	55,000.00	121,000.00	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>			<b>35,389,563.24</b>	<b>21,311,449.53</b>	<b>10,471,170.16</b>	<b>3,473,886.24</b>	<b>57,749.00</b>	<b>33,700.00</b>	<b>34,161.81</b>	