

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Aging of Cash Advances
 As of November 15, 2025

Name of Employee	Release Date	Balance	Amount Due						Remarks
			30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES									
Foreign Travel									
ALEXANDER JOSEPH MARTIR	9/9/2025	133,766.70	0.00	133,766.70	0.00	0.00	0.00	0.00	TO CASH ADVANCE FOR PER DIEM IN LANGUAGE ASSISTANTS PROGRAM FOR PILIPINO CITIZENS IN SPAIN ON SEPTEMBER 26, 2025-JULY 1, 2026 (INCLUSIVE TRAVEL TIME).
Iza Mae B. Tangonan	10/20/2025	17,185.08	17,185.08	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR PARTICIPATION IN GLOBAL SKILLS FROUM ON OCT 21 - 24, 2025 IN KUALA LUMPUR, MALAYSIA
NELLY NITA D. DILLERA	10/21/2025	97,973.10	97,973.10	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR HER PARTICIPATION IN THE U.S DEPT. OF STATE INETRATIONAL VISITOR LEADERSHIP PROGRAM (IVLP).
PAGARAN, MARIA GERTY D.	10/21/2025	21,659.76	21,659.76	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE PATRICIPATION IN THE GLOBAL SKILLS FORUM 2025 TO BE HELD ON OCTOBER 21-25, 2025 (INCLUSIVE OF TRAVEL TIME) IN MALAYSIA.
Rosanna Urdaneta	10/20/2025	17,185.08	17,185.08	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR PARTICIPATION IN GLOBAL SKILLS FROUM ON OCT 21 - 24, 2025 IN KUALA LUMPUR, MALAYSIA
VIDAL D. VILLANUEVA III	10/13/2025	138,446.61	138,446.61	0.00	0.00	0.00	0.00	0.00	RE: TO REQUEST FOR CASH ADVANCE FOR ATTENDING THE WSI GENERAL ASSEMBLY 2025 IN CROATIA (DUBROVNIK) ON OCTOBER 12-17, 2025.
ABASOLO, JANET M.	11/12/2025	185,589.20	185,589.20	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING THE TRAVEL TO ABU DHABI UNITED ARAB EMIRATES FROM NOVEMBER 19-25, 2025.

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AGUSTIN, WILHELMINA JOY M.	11/11/2025	183,288.20	183,288.20	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVEL EXPENSES TO BE INCURRED DURING TRAVEL TO ABU DHABI UNITED ARAB OF EMIRATES FROM NOVEMBER 19-25, 2025.
BALDEMOR, NERISSA L.	11/11/2025	185,589.20	185,589.20	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES DURING THE TRAVEL TO ABU DHABI UNITED ARAB EMIRATES FROM NOVEMBER 19-25, 2025.
Charmaine P. Fider	11/13/2025	111,021.39	111,021.39	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE FOR OFFICIAL FOREIGN TRAVEL TO SEAMEO VOCTECH HYBRID REGIONAL TRAINING PROGRAM ON (GENERATIVE) AI FOR TVET EDUCATORS ON NOVEMBER 16-23, 2025 (INCLUSIVE OF TRAVEL TIME) IN BRUNEI DARUSALAM.
VINARAO, KATRINA AMORE M.	11/11/2025	111,021.39	111,021.39	0.00	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES DURING THE TRAVEL TO ABU DHABI UNITED ARAB EMIRATES FROM NOVEMBER 19-25, 2025.
Subtotal		1,202,725.71	-	133,766.70	-	-	-	-	
Local Travel									
SUMAYAN, MUAMMAR A.	11/14/2019	21,701.50	0.00	0.00	0.00	0.00	0.00	21,701.50	For written off-deceased
RUTH JESSICA C. EMOYLAN	8/18/2025	87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00	Cash advance travelling expenses to be incurred in the conduct of management audit: validation and verification activity in regions IV-A, V, VIII & XII on August to November 2025.
CHIELA MAY H. SONBISE	8/18/2025	87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00	Cash advance travelling expenses to be incurred in the conduct of management audit: validation and verification activity in regions IV-A, V, VIII & XII on August to November 2025.

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JOHN ALBERT B. MANGO HOM	8/18/2025	87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00	Cash advance travelling expenses to be incurred in the conduct of management audit: validation and verification activity in regions IV-A, V, VIII & XII on August to November 2025.
DELORIA, ROMMEL A.	8/18/2025	93,350.00	0.00	93,350.00	0.00	0.00	0.00	0.00	Cash advance travelling expenses to be incurred in the conduct of management audit: validation and verification activity in regions IV-A, V, VIII & XII on August to November 2025.
AILEEN D. FAUSTOR	8/18/2025	86,900.00	0.00	86,900.00	0.00	0.00	0.00	0.00	Cash advance travelling expenses to be incurred in the conduct of management audit: validation and verification activity in regions IV-A, V, VIII & XII on August to November 2025.
ALMARINEZ, MA. BELLINDA G.	8/18/2025	87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00	Cash advance travelling expenses to be incurred in the conduct of management audit: validation and verification activity in regions IV-A, V, VIII & XII on August to November 2025.
ROWENA V. ALCANZO	8/18/2025	87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00	Cash advance travelling expenses to be incurred in the conduct of management audit: validation and verification activity in regions IV-A, V, VIII & XII on August to November 2025.
HERRAN JAYLO	8/18/2025	87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00	Cash advance travelling expenses to be incurred in the conduct of management audit: validation and verification activity in regions IV-A, V, VIII & XII on August to November 2025.

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KARINA LOURDES D. BAYADOS	10/8/2025	73,830.00	0.00	73,830.00	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE TRAVELLING EXPENSES FOR THE CONDUCT OF VALIDATION AUDIT IN VARIOUS TESDA OFFICES OF REGIONS CAR, III, V VII, VIII, X, BARMM ON OCTOBER 6, 2025 TO NOVEMBER 28, 2025
ODETH ANNE N. OMOLON	10/13/2025	71,070.00	0.00	71,070.00	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE TRAVEL EXPENSES FOR THE CONDUCT OF VALIDATION AUDIT IN THE VARIOUS TESDA OFFICES OF REGIONS CAR III V VII VIII X BARMM ON OCTOBER 6, 2025-NOVEMBER 28, 2025.
ROGONG, ALAYSHA L.	11/11/2025	8,760.00	8,760.00	0.00	0.00	0.00	0.00	0.00	TO CASH ADVANCE TO ATTEND TO THE 2025 3RD PAGBA QUARTERLY SEMINAR CUM CONVENTION ON NOVEMBER 12-15, 2025 AT THE ILOILO CONVENTION CENTER ILOILO CITY AS PER TO#694-A s.2025.
BARROZO, REGGIE C.	11/11/2025	8,760.00	8,760.00	0.00	0.00	0.00	0.00	0.00	TO CASH ADVANCE TO ATTEND TO THE 2025 3RD PAGBA QUARTERLY SEMINAR CUM CONVENTION ON NOVEMBER 12-15, 2025 AT THE ILOILO CONVENTION CENTER ILOILO CITY AS PER TO#694-A s.2025.
RYACHELLE GAIL DELA CRUZ	11/6/2025	17,580.00	17,580.00	0.00	0.00	0.00	0.00	0.00	TO CASH ADVANCE RE: ATTENDANCE TO THE PHILIPPINE LIBRARIES ASSOCIATION INC (PLAI) ANNUAL NATIONAL CONGRESS AND GENERAL ASSEMBLY ON NOVEMBER 23-26, 2025.
Subtotal		906,951.50	35,100.00	850,150.00	-	-	-	21,701.50	
Total for Officers & Employees		2,109,677.21	35,100.00	850,150.00	-	-	-	21,701.50	

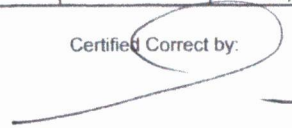
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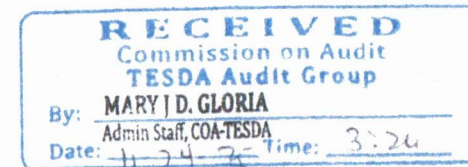
Name of Employee	Release Date	Balance	Amount Due					Remarks	
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ADVANCES TO SPECIAL DISBURSING OFFICER									
JULIET O. OROZCO	11/6/2025	445,500.00	445,500.00	0.00	0.00	0.00	0.00	0.00	TO CASH ADVANCE THE CASH AWARDS AND SUPPLIES AND MATERIALS FOR THE 2024 TESDA MODEL EMPLOYEES OF THE YEAR AWARDS (TMEOYA).
Total for Special Disbursing Officer		445,500.00	445,500.00	-	-	-	-	-	
GRAND TOTAL		2,555,177.21	480,600.00	850,150.00	-	-	-	21,701.50	

Prepared by:


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

Certified Correct by:


GARRIEL M. SAUGON
 Chief Accountant
 Accounting Division - FMS



CASH ADVANCES MONITORING

As of November 15, 2025

A. CURRENT YEAR													
Fund	Account	Balance as of October 31, 2025	Adjustments on Previous Months			Adjusted Balance as of November 15, 2025	Grants, November 2025	Total	Liquidations, November 2025	% of Liquidation	Ending Balance as of November 15, 2025	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101.00	Officers and Employees	2,647,609.29				2,647,609.29	811,609.38	3,459,218.67	1,371,242.96	39.64%	2,087,975.71		
101.00	Special Disbursing Officer	0.00				0.00	445,500.00	445,500.00	0.00	0.00%	445,500.00		
101.00	Payroll	0.00				0.00		0.00			0.00		
TF	Payroll	0.00				0.00		0.00			0.00		
Total		2,647,609.29	0.00	0.00	0.00	2,647,609.29	1,257,109.38	3,904,718.67	1,371,242.96	35.12%	2,533,475.71		

B. PRIOR YEARS													
Fund	Account	Balance as of October 31, 2025	Adjustments on Previous Months			Adjusted Balance as of November 15, 2025	Grants, November 2025	Total	Liquidations, November 2025	% of Liquidation	Ending Balance as of November 15, 2025	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101.00	Officers and Employees	21,701.50				21,701.50		21,701.50		0.00%	21,701.50		
101.00	Special Disbursing Officer	0.00				0.00		0.00			0.00		
101.00	Payroll	0.00				0.00		0.00			0.00		
TF	Special Disbursing Officer	0.00				0.00		0.00			0.00		
Total		21,701.50	0.00	0.00		21,701.50	0.00	21,701.50	0.00	0.00%	21,701.50		

C. GRAND TOTAL (CY and PY)		2,669,310.79	0.00	0.00		2,669,310.79	1,257,109.38	3,926,420.17	1,371,242.96	34.92%	2,555,177.21		
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