Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of December 31, 2024



Name of Employee	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
ADVANCES TO OFFICERS & EMPLOYE							04 704 50	
CENTRAL OFFICE	296,246.04	-	172,758.07	101,786.47	-	-	21,701.50	
CAR	46,184.90	-	_	46,184.90		-		
ICR	-	-	-	-	-	-	-	NONE
REGION I		-	-	-	-	-	-	NONE
REGION II	-	-	-	-	-	-	-	NONE
REGION III		2	2	=	-	-		NONE
REGION IV-A	-	-	-	-	- 1	-	-	NONE
REGION IV-B	22,190.00	22,190.00	-	-	- 1	- 1	_	
REGION V	1,734,561.38	801,307.48	304,313.00	455,461.00	137,744.90		35,735.00	
REGION VI	47,895.00	15,750.00	-	-	-	17,145.00	15,000.00	
REGION VII	52,376.00	25,385.00	26,991.00	-		-	-	
REGION VIII	79,756.14	553.00	430.00	78,773.14	-	-	-	
REGION IX	1,423,331.02	61,459.02	237,780.00	942,012.00	175,860.00	-	6,220.00	
REGION X	-	-	-	_	-	-	-	NONE
REGION XI	163,110.83	74,000.00	67,163.83	21,947.00	4	-	-	
REGION XII	135,950.81	118,883.81	-	-	-	-	17,067.00	
EGION XIII	18,683.16	-	-	18,683.16	-		-	
OTAL for Advances to Officers &								
mployees	4,020,285.28	1,119,528.31	809,435.90	1,664,847.67	313,604.90	17,145.00	95,723.50	
SPECIAL DISBURSING OFFICER								
ENTRAL OFFICE			_	an an	_	-	-	NONE
AR	92,230.00	92,230.00		_				
ICR	1,048,432.00	1,048,432.00		_	-		-	
REGION I	1,010,102.00	1,040,402.00		-		-		NONE
REGION II	19,000.00		19,000.00	-	-	-		
REGION III	10,000.00		10,000.00	-			_	NONE
EGION IV-A	21,076,993.75	15,409,867.00	521,346.75	5,145,780.00			_	
EGION IV-B	21,070,993.73	13,403,007.00	JZ 1,040.70	0,140,700.00	-	-	-	NONE
EGION V	2,684,858.00	1,876,263.00	690,640.00	117,955.00	-			
REGION VI	2,170,960.00	1,686,480.00	484,480.00	- 117,933.00			_	
REGION VII	85,000.00	85,000.00	707,700.00				_	
EGION VIII	5,340.00	5,340.00					-	
				1 070 900 00	57 749 00	33 700 00	34 161 81	
REGION IX	1,364,635.81	168,125.00	-	1,070,900.00	57,749.00	33,700.00	34,161.81	

Consolidated Aging of Cash Advances

As of December 31, 2024

	T				Amount Due			
Name of Employee	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
REGION X	405,301.00	405,301.00	_	2	-			
REGION XI	117,755.00	+	49,755.00	68,000.00	-	-	- 1	
REGION XII	245,560.00	245,560.00	-	-	-	-	-	
REGION XIII	32,500.00	17,500.00	-	15,000.00	-	-	- 1	
OTAL for Special Disbursing Officer	29,348,565.56	21,040,098.00	1,765,221.75	6,417,635.00	57,749.00	33,700.00	34,161.81	*****
PAYROLL								
ENTRAL OFFICE	1 -		_	-	_	-	_	NONE
CAR	-							NONE
ICR	-	-				-		NONE
REGION I	-	-			-	-		NONE
	-	-	-	-		-		NONE
REGION II	-	-	-					NONE
REGION III	-	-	-	-		-	*	
REGION IV-A	-	-		-	-	-	-	NONE
REGION IV-B	599,899.54	599,899.54		-	-		-	MONE
REGION V	-	-	-	-	-		- 44 000 00	NONE
REGION VI	44,220.00	-		-	-	-	44,220.00	NONE
REGION VII	-	-	-	-	-		-	NONE
REGION VIII	-	-			-	-	-	NONE
REGION IX	68,160.00	-	-	-	-	-	68,160.00	
REGION X	_	-	-	-		-		NONE
REGION XI	-	-	-	-	-		-	NONE
REGION XII	-	-	2	-	_	-	-	NONE
REGION XIII	1,702,960.00	1,702,960.00	-	-	-	-	-	
OTAL for Payroll	2,415,239.54	2,302,859.54	-	-	-	-	112,380.00	
OPERATING EXPENSES								
CENTRAL OFFICE	_	-	-	-	-	-	-	NONE
CAR	-	-	-	-	-	-		NONE
VCR		-	-	-	-	-	-	NONE
REGION I	-	-	-	-		-	-	NONE
REGION II	-	-	_	_	-	-	-	NONE
REGION III		_	-	-		-		NONE
REGION IV-A	_					-		NONE
REGION IV-B	 	-		- 1	_	-		NONE
REGION V	176,440.00		77,255.00	99,185.00				

Name of Employee	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
REGION VI	289,920.14	-	-	-	-	- 1	289,920.14	
REGION VII	-	-	-	-	-	_	-	NONE
REGION VIII	-	-		-	-	-	-	NONE
REGION IX	421,459.50	223,335.50	78,404.00	58,520.00	16,200.00	-	45,000.00	
REGION X	-	-	-	-	-	-	-	NONE
REGION XI	-	-	-	-	-	-	-	NONE
REGION XII	48,000.00	48,000.00	_	-	-	-	-	
REGION XIII		_	-	-	-	-	-	NONE
TOTAL for Operating Expenses	935,819.64	271,335.50	155,659.00	157,705.00	16,200.00	•	334,920.14	
Outstanding Due from Officers & Emplo	yees							
CENTRAL OFFICE	-	-		(=	**		-	NONE
CAR	-	- 1	-	-	-	-	-	NONE
NCR	-	-	-	-	-	-	-	NONE
REGION I		- 1		-			-	NONE
REGION II	1,378,433.84	- 1	-	-	1,378,433.84	-	-	
REGION III	_	_	_	-	-	-	-	NONE
REGION IV-A	-	-	-	-	-	-	-	NONE
REGION IV-B	-		-	-	-	-	-	NONE
REGION V	-	-	-	-	22	-	-	NONE
REGION VI	170,810.77	17,322.00	1,583.00	-	-		151,905.77	
REGION VII	_	-	-	-	-	-	-	NONE
REGION VIII	-		-	-	-	-	-	NONE
REGION IX	-	-	-	-	4		-	NONE
REGION X	-	-	_	-	-	-	-	NONE
REGION XI	23,547.17	6,444.09	15,114.08	1,989.00	- 1	-	-	
REGION XII	-	-	-	-	-	-	-	NONE
REGION XIII	-	-	-	-	-		-	NONE
TOTAL for Outstanding Due from Officers & Employees	1,572,791.78	23,766.09	16,697.08	1,989.00	1,378,433.84	-	151,905.77	
Jincers & Employees								
					Amount Due			
ALL FUNDS	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE	296,246.04	-	172,758.07	101,786.47	-	-	21,701.50	
CAR	138,414.90	92,230.00	-	46,184.90		-	-	

Consolidated Aging of Cash Advances

As of December 31, 2024

					Amount Due			
Name of Employee	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3	3 years and above	Remarks
NCR	1,048,432.00	1,048,432.00	-	-		-	-	**************************************
REGION I	-	-	-	-	-	-	-	NONE
REGION II	1,397,433.84	-	19,000.00	-	1,378,433.84	-	-	
REGION III		-	-	-	-	-	-	NONE
REGION IV-A	21,076,993.75	15,409,867.00	521,346.75	5,145,780.00	-	-	-	
REGION IV-B	622,089.54	622,089.54	-	-	-	-	-	
REGION V	4,595,859.38	2,677,570.48	1,072,208.00	672,601.00	137,744.90	-	35,735.00	THE STATE OF THE S
REGION VI	2,723,805.91	1,719,552.00	486,063.00	-	-	17,145.00	501,045.91	
REGION VII	137,376.00	110,385.00	26,991.00	-	-	-	-	
REGION VIII	85,096.14	5,893.00	430.00	78,773.14	7-	-	-	
REGION IX	3,277,586.33	452,919.52	316,184.00	2,071,432.00	249,809.00	33,700.00	153,541.81	
REGION X	405,301.00	405,301.00	-	-	- 1	-	-	
REGION XI	304,413.00	80,444.09	132,032.91	91,936.00	-	-	-	**************************************
REGION XII	429,510.81	412,443.81	-	-	*	-	17,067.00	
REGION XIII	1,754,143.16	1,720,460.00	-	33,683.16	-	in the second se		
TOTAL for Aging of Cash Advances	38,292,701.80	24,757,587.44	2,747,013.73	8,242,176.67	1,765,987.74	50,845.00	729,091.22	

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 December 31, 2024

RECEIVED
Commission on Audit
TESDA Audit Group

Date:

_Time: _

Name of Employee	Particulars	Release Date	Balance		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	
DVANCES TO OFFICERS &										
CENTRAL OFFICE										
SUMAYAN, MUAMMAR A.	For written off-deceased	11/14/19	21,701.50	-	-	-	-	-	21,701.50	For written off-deceased
MAGLALANG, EDWIN G.	To cash advance the travelling expenses to Cagayan De Oro City to facilitate the functional analysis (fa) at TESDA Region X on Nov 28-29, 2024.	11/21/2024	20,305.00	-	20,305.00	(Li)	-	-		Liquidated January 2025
CO (AEO) Local	TOTAL		42,006.50	-	20,305.00	-	-	-	21,701.50	
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	9/9/24	33,871.67	-	_	33,871.67	1	-	-	on-going travel
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	9/9/24	33,957.40	-	-	33,957.40	-	-	-	on-going travel
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	9/9/24	33,957.40	-	-	33,957.40	-	-	-	on-going travel
OSE FRANCISCO B. BENITEZ	Cash advance for the participation to the International Government Leaders Forum In Arizona , USA on Nov 16 - 22, 2024.	11/14/24	152,453.07	-	152,453.07	-	-	-	-	Liquidated January 2025
CO (AEO) Foreign	TOTAL		254,239.54	-	152,453.07	101,786.47	-	-	-	
CO TOTAL for Officers & Employees			296,246.04	-	172,758.07	101,786.47	•	-	21,701.50	
AR										
TC Benguet										
ERDINAND 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	8/28/24	46,184.90			46,184.90				
CAR (AEO)	TOTAL		46,184.90	-		46,184.90	-			
REGION IV-B						MANAGEMENT OF THE PARTY OF THE				
Reynaldo R. Paras (RO 4B)	Travel	12/20/24	22,190.00	22,190.00						
REGION IV-B (AOE)	TOTAL		22,190.00	22,190.00		-		-	-	
REGION V										
PTC MALILIPOT								7.0		
I O III ILILII O I										A

Name of Employee	Particulars	Release Date	Balance		Remarks					
Name of Employee				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	
Raquel A. Mien	To Cash Advance for the expenses to be incurred during the Attendance to Capability Building Program for Current Regional Expert Panel Members (REPMs) for Trainers Methodology Level I (TM I)- Batch 6 on December 10-13, 2024 at TESDA National Language Skills Center (NLSC) Plenary Hall, TESDA Complex, Taguig City per attached supporting documents. (SSP)	12/09/2024	21,461.16	21,461.16						Liquidated (For Submission)
Cristina N. Llona	Cash Advance for the expenses to be incurred during the conduct of Training in Organic Agriculture Production NC II for TSB on January 02-13, 2025 at Rapu-Rapu, Albay per attached supporting documents. (101)	12/19/2024	17,750.00	17,750.00						Liquidated on Jan. 22, 2025 (101)
Christopher B. Boneo	Cash Advance for the expenses to be incurred during assist in the hauling of training supplies for OAP NC II (TSB) on January 2-3, 2025 at Rapu-Rapu, Albay per attached supporting documents. (101)	12/19/2024	2,750.00	2,750.00						Liquidated on Jan. 22, 2025 (101)
PTC CATANDUANES										
MA. JOEVY M. ARIOLA	CASH ADVANCE: Cash Advance of Traveling expenses: re: Attendance to the Industry Consultation at Ago Medical and Educational Center (AMEC), Old Airport Road, Legazpi City on November 20, 2024	11/19/24	7,488.00		7,488.00					
SFIST										
JOANAH LIZA M. BORJAL	CASH ADVANCE: for the travelling expenses during Trainer's Industry Immersion at Hytec Power Inc. from Dec.16-20, 2024 at Novaliches Quezon City, as per attached supporting documents	12/13/24	7,240.00	7,240.00						
ANGELICA B. ESPIRITU	CASH ADVANCE: for the travelling expenses during Trainer's Industry Immersion at Hytec Power Inc. from Dec.16-20, 2024 at Novaliches Quezon City, as per attached supporting documents	12/13/24	7,240.00	7,240.00						
DAIZY V. NAVARRO	CASH ADVANCE: for the travelling expenses during Trainer's Industry Immersion at Hytec Power Inc. from Dec.16-20, 2024 at Novaliches Quezon City, as per attached supporting documents	12/13/24	7,240.00	7,240.00						

Name of Employee	Particulars	Release Date	Remarks							
round of Employee	1 313031310		Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
BRYAN LOUIE B. BESMONTE	CASH ADVANCE: for the travelling expenses during Trainer's Industry Immersion at Hytec Power Inc. from Dec.16-20, 2024 at Novaliches Quezon City, as per attached supporting documents	12/13/24	7,240.00	7,240.00						
ALBERTO O. DACIR	CASH ADVANCE: for the travelling expenses during Trainer's Industry Immersion at Hytec Power Inc. from Dec. 16-20, 2024 at Novaliches Quezon City, as per attached supporting documents	12/13/24	7,240.00	7,240.00						
ROGER B. BORROMEO	CASH ADVANCE: for the travelling expenses during Trainer's Industry Immersion at Hytec Power Inc. from Dec.16-20, 2024 at Novaliches Quezon City, as per attached supporting documents	12/13/24	7,240.00	7,240.00						597
ALRITZ B. ESCOTO	CASH ADVANCE: for the travelling expenses during Trainer's Industry Immersion at Hytec Power Inc. from Dec. 16-20, 2024 at Novaliches Quezon City, as per attached supporting documents	12/13/24	7,240.00	7,240.00						
ELMER B. BRAMPIO	CASH ADVANCE: for the travelling expenses during Trainer's Industry Immersion at Hytec Power Inc. from Dec.16-20, 2024 at Novaliches Quezon City, as per attached supporting documents	12/13/24	7,240.00	7,240.00						
MARRYLYN A. ARCIGA	CASH ADVANCE: for the travelling expenses during Trainer's Industry Immersion at Hytec Power Inc. from Dec.16-20, 2024 at Novaliches Quezon City, as per attached supporting documents	12/13/24	7,240.00	7,240.00						**************************************
ALBERTO R. BARQUILLA	CASH ADVANCE: for the travelling expenses during MOA Signing between TESDA-SFIST and Hytec, Power Inc. from Dec.15-17, 2024 at Novaliches Quezon City, as per attached supporting documents	12/13/24	15,500.00	15,500.00						
CASIFMAS										
Marive M. Azulis	Cash advance for the Reap for Bench marking	2/23/23	60,000.00				60,000.00			
Marive M. Azulis	Cash advance for the purchase of supplies and materials used for the Competency Assessment in Barista NC II	6/7/23	12,354.90				12,354.90			
Gilda D. Oliveros	Cash advance for the capability program in TM2	4/26/23	34,000.00				34,000.00			
Gilda D. Oliveros	Cash advance for the purchase of training supplies and materials in OAP NC II	8/18/23	31,390.00				31,390.00			

Name of Employee	Particulars	Release Date	Balance			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	
Gilda D. Oliveros	CA for Jobs Fairs and MOA Signing on Feb.20- 22,2024	2/20/24	3,000.00			3,000.00				
Gilda D. Oliveros	CA of the expenses incurred for the Annual National Women's Month Celeb on March 20, 2024 at CASIFMAS Main Campus	3/14/24	65,363.00			65,363.00				
Silda D. Oliveros	Cash advance of expenses for the Regional QMS Seminar Workshop Socials on Apr 17, 2024	4/16/24	18,000.00			18,000.00		d d		
Rita R. Obsequio	Cash advance for the miscellaneous expenses for the Zonal Workshop on April 22-26, 2023	4/19/24	25,000.00			25,000.00				4.
Gilda D. Oliveros	CA for employee's cp load allowances for the months of april-june 2024	5/6/24	22,500.00			22,500.00				
Rita R. Obsequio	CA for gasoline expense (for mandaluyong travel)	5/6/24	10,000.00			10,000.00				
Gilda D. Oliveros	CA of expenses incurred for AKO BIKOL Partylist Caravan of Skills Training/Demonstration (WINE MIXING) on May 23,2024	5/17/24	3,905.00			3,905.00				
Rita R. Obsequio	Cash advance of the gasoline expenses for the Filipino Kusino Wqarrior 2024 on 6/10-12/24	6/6/24	10,000.00			10,000.00				
Gilda D. Oliveros	Cash advance of expenses for the CS Development Critiquing and Closing Program on June 10, 2024	6/7/24	4,250.00			4,250.00				
linky Venus D. Ocampo	Cash advance of expenses for Foundation Day Celebration on June 24, 2024	6/1/24	22,000.00			22,000.00				
Rita R. Obsequio	Cash advance of meals for 2024 Inter Agency Basketball Cup last June 29, 2024	7/9/24	13,000.00			13,000.00				
Ingelo B. Manzano	CA of travel for the MOA Signing at LHK Batangas on July 17,2024 and for presentation/establishment of DTS at Schineider Phils and plant visit at Cavite for SIL/DTS on July 18,2024	7/9/24	13,600.00			13,600.00				
Gerard A. Abano	CA of travel for attending the Capability Building for TESDA Seal of Integrity on July 18,2024 at Manila	7/9/24	9,980.00			9,980.00				
ilda D. Oliveros	Cash advance of travelling expenses to attend Strengthening Disaster Resilience on 8/7-9/24	8/5/24	18,910.00			18,910.00				
ita R. Obsequio	Cash advance of travel expenses for attending the Awards and Recognition Night on August 23, 2024	8/19/24	10,350.00		v 3 92 3 3	10,350.00				
evin Z. Ramos	Cash advance of travel expenses for attending the Awards and Recognition Night on August 23, 2024	8/19/24	10,350.00			10,350.00				

Name of Employee	Particulars	Release Date	Balance		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	
linky Venus D. Ocampo	Cash advance of expenses for Educator's Day 2024 on August 22, 2024	8/20/24	46,200.00			46,200.00				
Rita R. Obsequio	Cash advance of expenses for the 30th TESDA Anniversary Celeb on 8/30/2024	8/28/24	51,500.00			51,500.00				
Marvin P. Enriquez	Cash advance for travel exp for Don Bosco Tech & Inter. TVET con. 9/5-8/24	9/3/24	14,530.00			14,530.00				
oseph Christian P. Oliquino	Cash advance for travel exp for Don Bosco Tech & Inter. TVET con. 9/5-8/24	9/3/24	14,530.00			14,530.00				
inky Venus D. Ocampo	Cash advance of the assessment supplies and materials in BPP NC II on September 14-16, 2024	9/11/24	17,161.00			17,161.00				
inky Venus D. Ocampo	Cash advance of the assessment supplies and materials in EPAS NC II on September 14-16, 2024	9/11/24	15,332.00			15,332.00				
Gilda D. Oliveros	Appendix 6 - Subsidiary Ledger	9/26/24	36,000.00			36,000.00				
Gilda D. Oliveros	Cash advance for the July to November load allowance of employees	10/9/24	42,000.00		42,000.00					
Gilda D. Oliveros	Cash advance for the training supplies and materials in BPP NC II on September 2- January 20, 2025	10/9/24	48,805.00		48,805.00					
linky Venus D. Ocampo	Cash advance of training supplies and materials in FBS NC II on 9/30-12/16/24	10/17/24	37,835.00		37,835.00					
Gilda D. Oliveros	Cash advance for the supplies and materials of admin and offices	10/18/24	10,000.00		10,000.00					
Gilda D. Oliveros	Cash advance of expenses for the accommodation for the Orientation on 4 HR Systems on November 13, 2024	11/11/24	8,000.00		8,000.00					
Rita R. Obsequio	Cash advance of travelling expenses for attending the AdCon on November 27-28, 2024	11/22/24	9,770.00		9,770.00					
evin Z. Ramos	Cash advance of travelling expenses to accompany VSS for attending the AdCon on November 27-28, 2024	11/22/24	11,090.00		11,090.00					
Gilda D. Oliveros	Cash advance of expenses for the comm based training on Nov 23, 2024	11/22/24	10,459.00		10,459.00					
olomon Garcia	Cash advance of expenses for the expenses for BPP NC II	11/22/24	48,516.00		48,516.00					
inky Venus D. Ocampo	Cash advance of expenses for the STAR validation Nov 28-29, 2024	11/22/2024	45,000.00		45,000.00					
lita R. Obsequio	Cash advance of travelling expenses for the AdCon on November 27-28, 2024	11/25/24	9,770.00		9,770.00					
Rita R. Obsequio	Cash advance of travelling expenses as Regional Lead Trainer for Tour Guiding NC III on November 29-Dec 13, 2024	11/25/24	15,580.00		15,580.00					

Name of Employee	Particulars	Release Date	Balance		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	
Jinky Venus D. Ocampo	Cash advance of the training expenses in Food Science and Tech and Aug 27-January 21, 2025	12/4/24	39,496.00	39,496.00						
Jinky Venus D. Ocampo	Cash advance for the allowances of OJTs from Panasonic	12/4/2024	136,996.59	136,996.59						
Rita R. Obsequio	Cash advance of expenses in Barista NC II	12/5/2024	28,795.50	28,795.50						
Rita R. Obsequio	Cash advance of expenses for the YEPA 2024	12/12/2024	223,500.00	223,500.00						
Maribel B. Yang	Cash advance of expenses fpr Cybersecurity Awereness Program on Dec 21, 2024	12/20/2024	4,750.00	4,750.00						
Jinky Venus D. Ocampo	Cash advance of expenses for cash allowances of OJTs from Panasonic	12/20/24	121,107.58	121,107.58						
Gilda D. Oliveros	Cash advance of the expenses for the TESDA sa Barangay in OAP NC II on Dec 11, 2024	12/20/2024	40,539.00	40,539.00						
Gilda D. Oliveros	Cash advance of expenses for the TESDA sa Barangay	12/20/24	27,000.00	27,000.00						
Maribel B. Yang	Cash advance for the expenses for TSB	12/27/24	37,059.65	37,059.65						
Gilda D. Oliveros	Cash advance of expenses for supplies and materials for Barista NCII	12/27/24	19,442.00	19,442.00						
Gilda D. Oliveros	Cash advance of expenses for supplies and materials for CSS NC II	12/27/20	35,735.00						35,735.00	
REGION V (AOE)	TOTAL		1,734,561.38	801,307.48	304,313.00	455,461.00	137,744.90	-	35,735.00	
REGION VI										
RTC Talisay										
Heidi C. Sayson		7/2/13	15,000.00						15,000.00	To be requested for write-off.
Aklan PO										
Thedah Marie Tibulan	Cash Advance to defray expenses re: For the fabrication and installation of office cubicle and re-arranging of physical structure of the operation unit at TESDA Aklan PO	2/18/22	17,145.00					17,145.00		
PTC Aklan							5.2			
Lynne Rose O. Jocosol	Cash advance to defray expenses re: Year End Performance Assessment (YEPA) for CY 2024 dated December 17, 2024 at PTC-Aklan	12/9/24	15,750.00	15,750.00						
REGION VI (AOE)	TOTAL		47,895.00	15,750.00		•		17,145.00	15,000.00	
REGION VII										
TESDA VII- Bohol_RIZA A. CADELINA	Pre-payment of travelling expenses in attending Attendance to the Regional Lead Trainers on Tour Guiding NC III	11/26/2024	26,991.00		26,991.00					Liquidated 01/13/2025
TESDA VII- Bohol_ALFIE D. MAHUMOT	Reimbursement of Travelling expenses for 2024 TVET Research Conference at TESDA Womens Center	12/6/2024	20,110.00	20,110.00						Liquidated 01/10/2025
TESDA VII- Bohol_MARICHU M. COA	Pre-payment of travelling expenses and other expenses to attend 2024 TESDA-R7 YEPA	12/16/2024	5,275.00	5,275.00						Liquidated 01/17/2025

Name of Employee	Particulars	Release Date	Balance			Amount Di	ıe			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 VII (AOE)	TOTAL		52,376.00	25,385.00	26,991.00	-	-	-	-	
REGION VIII										
BCAT										
Briccio D. Normor Jr.	Prepayment of traveling expenses to conduct training in Cookery NC II ON Aug. to Oct. 23, 2024	8/16/24	1,756.00			1,756.00				
Florefe M. Agus	Prepayment of traveling expenses to participate on the Masters Degree scholarship program fir global TVET mgt. on aug. 26, 2024 yo Sept. 3, 2025	8/26/24	77,017.14			77,017.14				
Dominador Glodo	Prepayment of traveling expenses to attend the transformational leasership trainiing on Nov. 21 to Nov. 25, 2024	11/18/24	430.00		430.00					
Christine Chette N. Linga	Prepayment of traveling expenses to attend Strategic Planning Workshop on Dec. 6 to 7, 2024.	12/4/24	553.00	553.00						
REGION VIII (AOE)	TOTAL		79,756.14	553.00	430.00	78,773.14	-	-	-	
REGION IX										
TESDA IX RO					***************************************					- 10
Marty Bastasa	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen Assembly for Skills Competition	02/03/2020	6,220.00						6,220.00	
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)	03/23/2023	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	08/13/2024	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					
Joelit P. Dinapo	Cash Advance RE: Travel expenses during the Attendance to the 23rd HRSD Conference at the Waterfront Cebu City Hotel, Lahug, Cebu City on November 25-26, 2024	11/20/2024	11,870.00		11,870.00					
DSF										

Name of Employee	Particulars	Release Date	Balance	Amount Due						
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
ARHATA S MAPANDI	traveling expenses to attend the 274th BIMP EAGA TVET Conference 2024 on December 10-13, 2024 at the Imperial Hotel, Kuching, Sarawak, Malaysia	12/06/2024	28,529.02	28,529.02				,		
SPI								-		
ROMEE A. TAMSI	cash advance to cover the travelling expenses of ZSPI personnel Mid-Year Performance Assessment 2024	07/31/2024	272,550.00			272,550.00				
NECASIO BAIT-IT, JR.	cash advance to cover the travelling expenses- PNSC	08/09/2024	57,325.00			57,325.00				
RHANDO O. SANGCOM	cash advance to cover the travelling expenses- PNSC	08/09/2024	57,325.00			57,325.00				
DAN REY TAYAG	Cash Advance to cover expenses - attendance to Philippine Nationasl Skills Competition 2024 (DRIVER CANTER)	08/13/2024	23,900.00			23,900.00				
EDEN A. MONGCOPA	Cash Advance to cover expenses - attendance to Philippine Nationasl Skills Competition 2024	08/13/2024	23,900.00			23,900.00				
ROMEE A. TAMSI	Cash Advance to cover expenses - attendance to Philippine Nationasl Skills Competition 2024	08/13/2024	26,600.00			26,600.00				
OON ADAM DETABLAN	Cash Advance to cover expenses - attendance to Philippine Nationasl Skills Competition 2024 (Support Staff)	08/13/2024	19,700.00			19,700.00				
PRESCO P. CAÑETE, JR.	Cash Advance to cover expenses - attendance to Philippine Nationasl Skills Competition 2024 (DRIVER NAVARRA)	08/13/2024	18,700.00			18,700.00				
ROLAND D. LOPINA	Cash Advance to cover expenses - attendance to Philippine Nationasl Skills Competition 2024 (DRIVER CANTER)	08/13/2024	18,700.00			18,700.00				
RONEYRICK JOHN D. ELLOREG	Cash Advance to cover expenses - attendance to Philippine Nationasl Skills Competition 2024	08/13/2024	22,800.00			22,800.00				
MAY P. COMEDIDO	Cash Advance to cover expenses - attendance to Philippine Nationasl Skills Competition 2024 (EXPERT/COMPETITOR)	08/13/2024	32,580.00			32,580.00				
BRENDA T. JAMBARO	Cash Advance to cover expenses - attendance to Philippine Nationasl Skills Competition 2024 (EXPERT/COMPETITOR)	08/13/2024	32,580.00			32,580.00				
UVELYN M. JAUKAL	Cash Advance to cover expenses - attendance to Philippine Nationasl Skills Competition 2024 (EXPERT/COMPETITOR)	08/13/2024	32,580.00			32,580.00				
AILEENE A. DACULA	Cash Advance to cover expenses - attendance to Philippine Nationasl Skills Competition 2024 (EXPERT/COMPETITOR)	08/13/2024	32,580.00			32,580.00				

Name of Employee	Particulars	Release Date	Balance			Amount Di	16			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	
ORLANDO B. TOMAS	Cash Advance to cover expenses - attendance to Philippine Nationasl Skills Competition 2024 (EXPERT/COMPETITOR)	08/13/2024	32,580.00			32,580.00				
IOSEPH 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)	09/20/2024	14,120.00			14,120.00				
CARMIFLOR ANDAYA	Cash Advance to cover the travelling expenses to attend to the 23rd Human Resource and Skills Development Conference	11/21/2024	22,980.00		22,980.00					
SLADYS A. TIONGCO	Cash Advance to cover the travelling expenses to attend to the 23rd Human Resource and Skills Development Conference	11/21/2024	11,240.00		11,240.00					
NALYN J. ELLORIN	Cash Advance to cover the travelling expenses to attend to the 23rd Human Resource and Skills Development Conference	11/21/2024	11,920.00		11,920.00					
RESCO P. CAÑETE, JR.	Cash Advance to cover the travelling expenses to attend to the 23rd Human Resource and Skills Development Conference	11/22/2024	12,040.00		12,040.00					
ROMEE A. TAMSI	Cash Advance to cover the travelling expenses to attend to the 23rd Human Resource and Skills Development Conference	11/22/2024	11,240.00		11,240.00					
MAY P. COMEDIDO	Cash Advance to cover the travelling expenses to attends to the Workshop on Evaluation of Diploma Programs in Tourism/Hospitality Management/Hotel and Restaurant Management towards development of the Philippine Credit Transfer System	11/22/2024	6,900.00		6,900.00					
DAN REY TAYAG	cash advance to cover the travelling expenses MMAW NC I	12/03/2024	24,730.00	24,730.00						
RESCO P. CAÑETE, JR.	Cash advance to cover the travelling expenses- Industry TVET Board and Enterprises-Based Training Refresh:A Handholding Activity	12/12/2024	8,200.00	8,200.00						
EGION IX (AOE)	TOTAL		1,423,331.02	61,459.02	237,780.00	942,012.00	175,860.00	-	6,220.00	
REGION XI										
REGIONAL OFFICE ASHARY A. BANTO	Advances to attend bench marking activity in Japan last Oct. 11-19, 2024	10/11/2024	67.163.83		67,163.83					

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			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	
PO-DS	Cash Advance re: Meals and Snacks for the Conduct of 2024 Year-End Performance Evaluation (YEPA) scheduled on December 16-17, 2024	11-Dec-24	74,000.00				to 2 yours	to o years	above	
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.	8/27/24	21,947.00			21,947.00				
REGION XI (AOE)	TOTAL		163,110.83	74,000.00	67,163.83	21,947.00		-		
REGION XII										
PTC-Malapatan										
Milo L. Maulas II	Advances to attend the Technology Research Resource Person and COROPOTI Participants to the 2024 TVET Research Conference on December 10-11, 2024 at TESDA CO, Taguig City	12/10/24	29,770.00	29,770.00						For submission
GSNSAT										
Fernando E. Castillano, Jr.	to CA travelling expenses RE: to attend the Regional Lead Trainers Dev Program (RLTDP) on Manual Metal Arc Welding NC I to NC IV at Taguig City on Dec 4-14, 2024	12/3/2024	25,100.00	25,100.00						Liquidated 01.10.2025
Princess A. Ma-aya	to CA travelling expenses RE: To participate in the 4th BMP EAGA TVET Conference on 2024 at Sarawak, Malaysia on December 10-13, 2024	12/10/2024	64,013.81	64,013.81						Liquidated 01.10.2025
PO-SULTAN KUDARAT										
Agor, Reydante	CA TEV	10/17/01	7,461.00						7,461.00	Not yet Liquidated, retired bu not cleared yet
Agor, Reydante	CATEV	11/23/01	9,606.00						9,606.00	Not yet Liquidated, retired bu not cleared yet
REGION XII (AOE)	TOTAL		135,950.81	118,883.81	-	-	-	-	17,067.00	
REGION XIII								e-man - man		
SURIGAO DEL SUR PO	Cook Advance for an official Town I - C. (1)	******								
OSEPH NELSON P. SANGAG	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	10/1/24	18,683.16			18,683.16				preparation of docs on process
REGION XIII (AOE)	TOTAL		18,683.16			18,683.16	-	-	-	
OTAL for Officers & Employee	3		4,020,285.28	1,119,528.31	809,435.90	1,664,847.67	313,604.90	47 445 00	05 700 50	
			7,020,200.20	1,110,020.31	000,400.00	1,004,047.07	313,004.90	17,145.00	95,723.50	

Name of Employee	Particulars	Release Date	Balance			Amount Du	ie			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	
SUMMARY						Amount Du	ie			
ADVANCES TO OFFICERS & EMPLOYEES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			296,246.04	-	172,758.07	101,786.47	-	-	21,701.50	
CAR			46,184.90	-	-	46,184.90	-	-	- 1	
NCR			-	-	-	-	-	-		NONE
REGION I			-		-	-	-	-	-	NONE
REGION II			-	-	-	-	-	-	-	NONE
REGION III			35		-	-	-	-	-	NONE
REGION IV-A			-	-	-	-	-	-	-	NONE
REGION IV-B			22,190.00	22,190.00	-	-	-	-	-	
REGION V			1,734,561.38	801,307.48	304,313.00	455,461.00	137,744.90		35,735.00	1821 231
REGION VI			47,895.00	15,750.00	-	-	-	17,145.00	15,000.00	
REGION VII	2 1200000000000000000000000000000000000		52,376.00	25,385.00	26,991.00	-	-		-	
REGION VIII			79,756.14	553.00	430.00	78,773.14				
REGION IX			1,423,331.02	61,459.02	237,780.00	942,012.00	175,860.00	-	6,220.00	
REGION X			-	-	-	•	-	+	-	NONE
REGION XI			163,110.83	74,000.00	67,163.83	21,947.00	-		-	
REGION XII			135,950.81	118,883.81	-	-	-	-	17,067.00	
REGION XIII			18,683.16	-	-	18,683.16	-	-	-	
TOTAL for Advances to Officers and	Employees		4,020,285.28	1,119,528.31	809,435.90	1,664,847.67	313,604.90	17,145.00	95,723.50	



PO Benguet PO Benguet Po Benguet Payment of benchmark training ce of the train tarlac and 5-6, 2024 POTAL POTAL POTAL MAXINE E. CAJAYON Page Ann Manay S. Albino Pacific B. Grant of C. during the carbon of C. scholarship Grant of C. schol	Particulars of cash advance for rking activities at Igu-run enters towards devollution ning function to the Igu at I pampanga on december	Release Date	92,230.00	30 days or less / not due	31-90 days	Amount Di 91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
PO Benguet payment of benchmark training ce of the train tarlac and 5-6, 2024 TOTAL CAR (SDO) ICR MAXINE E. CAJAYON Appreciating Grant of C during the during the aclyn M. Vidal Cantof C Scholarship Grant of C Grant of C Scholarship Grant of C Grant of C Grant of C Scholarship Grant of C Grant of C Grant of C Grant of C	rking activities at Igu-run enters towards devollution ning function to the Igu at I pampanga on december	12/3/24	92,230.00							
PO Benguet Po Ben	rking activities at Igu-run enters towards devollution ning function to the Igu at I pampanga on december	12/3/24	92,230.00							
PO Benguet Po Benguet Payment of benchmark training ce of the train tarlac and 5-6, 2024 Po Benguet Po Benguet	rking activities at Igu-run enters towards devollution ning function to the Igu at I pampanga on december	12/3/24	92,230.00							
payment of benchmark training ce of the train tarlac and 5-6, 2024 CAR (SDO) NCR MAXINE E. CAJAYON Mae Ann Manay S. Albino Jaclyn M. Vidal Cynthia P. Guamos Denothmark training ce of the train tarlac and 5-6, 2024 TOTAL Cash Adva Appreciation Grant of Coduring the Grant of Coscholarship Grant of Constant of	rking activities at Igu-run enters towards devollution ning function to the Igu at I pampanga on december	12/3/24	92,230.00							
MAXINE E. CAJAYON Mae Ann Manay S. Albino Jaclyn M. Vidal Cynthia R. Guarnes Cash Adva Appreciatio Grant of C during the Scholarship Grant of C				92,230.00						
MAXINE E. CAJAYON Cash Adva Appreciation Mae Ann Manay S. Albino Grant of C during the Grant of C scholarship Grant of C Scholarship Grant of C			92,230.00	92,230.00	-	-	-	-	-	
MAXINE E. CAJAYON Appreciation Grant of Country during the Grant of Country Gra										
Jaclyn M. Vidal Grant of C scholarship Cynthia P. Guamos Grant of C		12/2/24	130,000.00	130,000.00	50 10	0.000				
Jaciyn M. Vidai scholarshij Grant of C	CA for expenses incurred conduct of CBT program	12/17/24	83,412.00	83,412.00						
	CA for payment of inmate ip allowance	12/17/24	413,420.00	413,420.00						
	CA for payment of inmate ip allowance	12/17/24	379,600.00	379,600.00						
Christalyn Rose G. Gabagat during the	CA for expenses incurred conduct of CBT program	12/26/24	42,000.00	42,000.00						
NCR (SDO) TOTAL			1,048,432.00	1,048,432.00	-	-	-	-	-	
REGION II										
PO Cagayan - Jezh Christian T. Rivera Training S	dvance payment for the Support Fund CII PTC-Cagayan "	10/28/24	19,000.00		19,000.00					
REGION II (SDO) TOTAL			19,000.00	-	19,000.00	-	-	-	-	
REGION IV-A										description in the second
NARVINE E. SANTIAGUEL Conduct of Performan	of 2024 Year End nce Assessment	12/2/24	140,000.00	140,000.00						
NINA ROCHELLE V. ARIANO Assessme		12/20/24	20,000.00	20,000.00		116				
	SP Allowance	8/1/24	148,000.00			148,000.00				
	QTEA Allowance	8/1/24	243,700.00			243,700.00				
	QTEA Allowance	8/1/24	110,500.00			110,500.00				
	QTEA Allowance	8/1/24	75,700.00			75,700.00				
	QTEA Allowance	8/1/24	73,600.00			73,600.00				
	QTEA Allowance	8/2/24	98,200.00			98,200.00 99,000.00				
	QTEA Allowance	8/2/24	99,000.00							
	QTEA Allowance	8/2/24	89,400.00			89,400.00 136,000.00				
	/SP Allowance	8/2/24	136,000.00			136,000.00				
	/SP Allowance	8/2/24 8/2/24	136,000.00 188,000.00			130,000.00				
KATRINA ALEXANDRA Z. AVILA 2023 STEI KATRINA ALEXANDRA Z. AVILA 2023 STEI						188,000.00				

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			Remarks
				30 days or	31-90 days	91-365 days	over 1 year	over 2 year	3 years and	
			00.000.50	less / not due	, -		to 2 years	to 3 years	above	
KATRINA ALEXANDRA Z. AVILA	2024 RCEF Allowance	9/16/24	68,000.00	-		68,000.00				
KATRINA ALEXANDRA Z. AVILA	2024 RCEF Allowance	9/16/24	68,000.00			68,000.00				
KATRINA ALEXANDRA Z. AVILA	2024 RCEF 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	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 RCEF Allowance	9/17/24	68,000.00			68,000.00		V-1.01-25-7-7-2-3-1-1		
KATRINA ALEXANDRA Z. AVILA	2024 RCEF Allowance	9/17/24	68,000.00			68,000.00				
KATRINA ALEXANDRA Z. AVILA	2024 RCEF Allowance	9/17/24	120,160.00			120,160.00				
KATRINA ALEXANDRA Z. AVILA	2024 RCEF Allowance	9/17/24	116,160.00			116,160.00				
KATRINA ALEXANDRA Z. AVILA	2024 RCEF Allowance	9/17/24	121,440.00			121,440.00				
KATRINA ALEXANDRA Z. AVILA	2024 RCEF 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 TTSP Allowance	10/7/24	160,000.00		160,000.00					
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		- Indials - Co			
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	10/11/24	44,000.00		44,000.00					
KATRINA ALEXANDRA Z. AVILA	2024 STEP Allowance	10/11/24	85,346.75		85,346.75			HE - 411 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
MA. LOREDEE S. UNSON	2024 TTSP Allowance	12/27/24	136,000.00	136,000.00				17-17-17-18-18-18-18-18-18-18-18-18-18-18-18-18-		
MA. LOREDEE S. UNSON	2024 TTSP Allowance	12/27/24	136,000.00	136,000.00	AS IS V.					
MA. LOREDEE S. UNSON	2024 TTSP Allowance	12/27/24	92,000.00	92,000.00		v	No. of the second			
MA. LOREDEE S. UNSON	2024 TTSP Allowance	12/27/24	92,000.00	92,000.00						
MA. LOREDEE S. UNSON	2024 CFSP Allowance	12/27/24	153,000.00	153,000.00						
MA. LOREDEE S. UNSON	2024 RCEF Allowance	12/27/24	68,000.00	68,000.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	249,100.00	249,100.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	245,400.00	245,400.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	109,500.00	109,500.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	104,800.00	104.800.00						
MA. LOREDEE S. UNSON	2024 TWSP Allowance	12/27/24	24,640.00	24,640.00						******************
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	249,900.00	249,900.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	249,800.00	249,800.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	248,250.00	248,250.00						•

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	
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	248,100.00	248,100.00			to a years	to 5 years	above	
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	108,400.00	108,400.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	101,800.00	101,800.00			1			
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	100,300.00	100,300.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	95,700.00	95,700.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	362,500.00	362,500.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	362,500.00	362,500.00		9.0				
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	362,000.00	362,000.00			1	- W3111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	361,100.00	361,100.00			-			
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	348,000.00	348,000.00						-
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	333,500.00	333,500.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	345,600.00	345,600.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	249,700.00	249,700.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	107,350.00	107,350.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	109,000.00	109,000.00			+			
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	110,200.00	110,200.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	112,500.00	112,500.00			<u> </u>	-		
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	244,100.00	244,100.00			<u> </u>			
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	250,000.00	250,000.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	355,000.00	355,000.00			+			
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	355,000.00	355,000.00			+		f	
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	355,000.00	355,000.00			+	************	-	
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	355,000.00	355,000.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	355,000.00	355,000.00			-			
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	355,000.00	355,000.00			-			
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	355,000.00	355,000.00						
		12/27/24	355,000.00	355,000.00		No. 1711	-			
MA. LOREDEE S. UNSON MA. LOREDEE S. UNSON	2023 UAQTEA Allowance 2023 UAQTEA Allowance	12/27/24	355,000.00	355,000.00			-			
	2023 UAQTEA Allowance	12/27/24	355,000.00	355,000.00						
MA. LOREDEE S. UNSON		12/27/24	355,000.00	355,000.00						
MA. LOREDEE S. UNSON	2023 UAQTEA Allowance	12/27/24	156,200.00	156,200.00			-			
MA. LOREDEE S. UNSON MYLA T. CANZANA	2023 UAQTEA Allowance 2024 RCEF Allowance	12/9/24	126,880.00	126,880.00						
	2024 RCEF Allowance	12/9/24	71,840.00	71,840.00			-			
MYLA T. CANZANA MYLA T. CANZANA	2024 STEP Allowance	12/9/24	84,000.00	84,000.00			-			
	2024 STEP Allowance	12/9/24	72,000.00	72,000.00						
MYLA T. CANZANA MYLA T. CANZANA	The state of the s	12/9/24	118,560.00	118,560.00						
	2024 TTSP Allowance	12/9/24	205,000.00	205,000.00						
MYLA T CANZANA	2024 CFSP Allowance	12/20/24	157,000.00	157,000.00						
MYLA T. CANZANA	2024 UAQTEA Allowance									
MYLA T. CANZANA	2024 UAQTEA Allowance	12/20/24	118,950.00	118,950.00						
MYLA T. CANZANA	2024 STEP Allowance	12/27/24	62,910.00	62,910.00						
MYLA T. CANZANA	2024 STEP Allowance	12/27/24	62,765.00	62,765.00						
MYLA T. CANZANA	2024 STEP Allowance	12/27/24	10,040.00	10,040.00						
MYLA T. CANZANA	2024 CFSP Allowance	12/27/24	179,440.00	179,440.00			-			
MYLA T. CANZANA	2024 CFSP Allowance	12/27/24	116,160.00	116,160.00			-			
MYLA T. CANZANA	2024 CFSP Allowance	12/27/24	127,352.00	127,352.00			-			
MYLA T. CANZANA	2024 CFSP Allowance	12/27/24	180,040.00	180,040.00						

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			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	
MYLA T. CANZANA	2024 CFSP Allowance	12/27/24	170,200.00	170,200.00						
MYLA T. CANZANA	2024 CFSP Allowance	12/27/24	180,000.00	180,000.00						
MYLA T. CANZANA	2024 CFSP Allowance	12/27/24	160,960.00	160,960.00						
MYLA T. CANZANA	2024 CFSP Allowance	12/27/24	197,480.00	197,480.00						
MYLA T. CANZANA	2024 CFSP Allowance	12/27/24	153,000.00	153,000.00						
MYLA T. CANZANA	2023 STEP Allowance	12/27/24	81,100.00	81,100.00						
MYLA T. CANZANA	2023 STEP Allowance	12/27/24	35,200.00	35,200.00						
MYLA T. CANZANA	2023 UAQTEA Allowance	12/27/24	250,000.00	250,000.00						
MYLA T. CANZANA	2023 UAQTEA Allowance	12/27/24	250,000.00	250,000.00						
MYLA T. CANZANA	2023 UAQTEA Allowance	12/27/24	240,000.00	240,000.00						
MYLA T. CANZANA	2023 UAQTEA Allowance	12/27/24	230,000.00	230,000.00						
MYLA T. CANZANA	2023 UAQTEA Allowance	12/27/24	230,000.00	230,000.00					N 23 1111 2.	
MYLA T. CANZANA	2023 UAQTEA Allowance	12/27/24	230,000.00	230,000.00						
MYLA T. CANZANA	2023 UAQTEA Allowance	12/27/24	110,400.00	110,400.00						
MYLA T. CANZANA	2023 UAQTEA Allowance	12/27/24	109,700.00	109,700.00						
MYLA T. CANZANA	2023 UAQTEA Allowance	12/27/24	103,200.00	103,200.00						
MYLA T. CANZANA	2023 UAQTEA Allowance	12/27/24	99,550.00	99,550.00						
MYLA T. CANZANA	2023 UAQTEA Allowance	12/27/24	97,800.00	97,800.00						
MYLA T. CANZANA	2023 UAQTEA Allowance	12/27/24	96,400.00	96,400.00						
REGION IV-A (SDO)	TOTAL			15,409,867.00	521,346.75	5,145,780.00	-	-	-	
REGION V										
PO ALBAY										
MARIGLO M. SESE	Cash advance for expenses to be incurred during the conduct of 2024 Year-End Performance and Assessment at TESDA PO Albay dated December 20, 2024	12/17/24	225,000.00	225,000.00						
PO MASBATE										
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					On-going release of TSF
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					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 TWSP-CO SCHOLARS IN SES NC I CONDUCTED ON OCT 21 - NOV 13, 2024 - PTAI	11/21/24	44,000.00		44,000.00					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON NOV 22 - DEC 12, 2024 - PTAI	11/29/24	30,000.00		30,000.00					On-going release of TSF

Name of Employee	Particulars	Release Date	Balance			Amount [Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
NICOLAS C. BINOLAC JR.	CA 100% TSF OF 21 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON NOV 4-29, 2024 - PTC-CAWAYAN	12/4/24	50,400.00	50,400.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 24 STEP 2024 SCHOLARS IN SMAW NC I CONDUCTED ON SEP 9 - NOV 14, 2024 - MIFT-SAN FERNANDO	12/4/24	68,160.00	68,160.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 STEP 2024 SCHOLARS IN CAR NC II CONDUCTED ON NOV 6 - DEC 21, 2024 - PTC-SAN FERNANDO	12/6/24	82,000.00	82,000.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 30% TSF, WUA & IM OF 19 UAQTEA SCHOLARS IN DHROM CONDUCTED ON AUG 12 - DEC 19, 2024 - MIFT	12/6/24	155,800.00	155,800.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 100% TSF OF 25 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON NOV 7-27, 2024 - PTAI	12/16/24	60,000.00	60,000.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 22 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON NOV 16 - DEC 18, 2024 - ERRALC	12/17/24	29,920.00	29,920.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 100% TSF OF 23 TWSP-CO SCHOLARS IN BPP NC II CONDUCTED ON NOV 13 - DEC 4, 2024 - PTC-MONREAL	12/17/24	61,920.00	61,920.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 24 TWSP-CO SCHOLARS IN DRIVING NC II CONDUCTED ON DEC 12, 2024 - JAN 14, 2025 - MCTI	12/19/24	28,800.00	28,800.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 TWSP-CO SCHOLARS IN DRIVING NC II CONDUCTED ON NOV 28 - DEC 18, 2024 - PTAI	12/19/24	30,000.00	30,000.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 25 STEP SCHOLARS IN ATS NC I CONDUCTED ON SEP 6 - DEC 3, 2024 - MCTI	12/19/24	60,000.00	60,000.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON NOV 29 - DEC 21, 2024 - RIF	12/23/24	34,000.00	34,000.00						On-going release of TSF

Name of Employee	Particulars	Release Date	Balance			Amount D				Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 23 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON DEC 12, 2024 - JAN 5, 2025 - MCTI	12/23/24	27,600.00	27,600.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 TWSP-CO SCHOLARS IN TEC NC II CONDUCTED ON DEC 12, 2024 - JAN 31, 2025 - SBC	12/23/24	52,000.00	52,000.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 50% TSF OF 25 TWSP-CO SCHOLARS IN OAP NC II CONDUCTED ON DEC 17, 2024 - JAN 18, 2025 - VASTEA	12/26/24	58,000.00	58,000.00	1 A					On-going release of TSF
NICOLAS C. BINOLAC JR.	CA FULL TSF OF 22 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON NOV 16 - DEC 18, 2024 - ERRALC	12/26/24	28,320.00	28,320.00						On-going release of TSF
NICOLAS C. BINOLAC JR.	CA 100% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON NOV 19 - DEC 17, 2024 DAF	12/27/24	66,880.00	66,880.00						On-going release of TSF
PO SORSOGON										
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-COOKERY NC II from July 10, 2024 to August 30, 2024-25- STEP2024-SLTCFP	11/12/24	86,000.00		86,000.00					Liquidated
PORTIA G. ALIVEN	Cash Advance for the Culminating Activity for 18-Day Campagin to End Violence Against Women and Children (VAWC) and CY 2024 Year- End Conference.	12/11/24	3,000.00	3,000.00						Liquidated
ELOISA D. MALLAPRE	Cash Advance for Training Support Fund-TILE SETTING NC II from October 31, 2024 to December 14, 2024-25-TWSP2024-BNVTS	12/18/24	59,120.00	59,120.00						Liquidated
ELOISA D. MALLAPRE	Cash Advance for Training Support Fund-MASONRY NC I from November 4, 2024 to December 16, 2024-25-TWSP2024-BNVTS	12/18/24	63,840.00	63,840.00						Liquidated
ELOISA D. MALLAPRE	Cash Advance for Training Support Fund-DRIVING NC II from December 6-20, 2024-25- TWSP2024-MIDAS	12/18/24	30,000.00	30,000.00						Liquidated
ELOISA D. MALLAPRE	Cash Advance for Training Support Fund-DRIVING NC II from December 6-20, 2024-25- TWSP2024-MIDAS	12/18/24	30,000.00	30,000.00						Liquidated

Name of Employee	Particulars	Release Date	Balance			Amount D				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	
PTC GUINOBATAN										
Roy A. Lunas	Cash advance to cover expenses for the 2024 Year-End Performance Assessment and Planning of PTC Guinobatan on December 19-20, 2024	12/13/24	183,150.00	183,150.00						Liquidated
Roy A. Lunas	Cash advance to cover expenses for the 2 day Basic Life Support (BLS) Training on December 17-18, 2024 at PTC Guinobatan	12/16/24	23,500.00	23,500.00						Liquidated
PTC MALILIPOT										
Joan B. Bueno	To Cash Advance for the expenses to be incurred during the 2024 PTC-Albay (Malilipot) Year-End Performance Assessment at Patio De San Jose Resort and Convention Center, Inc. on December 20-22, 2024 per attached supporting documents. (SSP)	12/11/2024	164,000.00	164,000.00						Liquidated (For Submission)
Joan B. Bueno	Cash Advance for the expenses to be incurred during the Training in Organic Agriculture Production NC II (TSB) at Rapu-Rapu, Albay per attached supporting documents.	12/23/2024	88,853.00	88,853.00						
SFIST										
MELANIE B. REVERENTE	CASH ADVANCE: for the remaining perishable supplies for Cookery NC II training under TWSP (2 batches) as per attached supporting documents	6/11/24	100,000.00			100,000.00				
JONATHAN LI. MONDRAGON	CASH ADVANCE: for the expenses to be incurred during the conduct of CBT training in Donut Making per attached supporting documents	4/12/24	5,000.00			5,000.00				
MARILYN B. BRINGINO	CASH ADVANCE: for the expenses to be incurred during the NORDE Robotics and VR/XR Training Program/MOA Signing on DEc.9, 2024 & Culminating Ceremony of Technology Research Training of SFIST Trainers on Dec.11, 2024 per attached supporting documents	6/12/24	12,955.00			12,955.00				

Name of Employee	Particulars	Release Date	Balance			Amount D				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	
RICKY B. MENDOZA	CASH ADVANCE: for the expenses to be incurred during the Intramurals 2024 on Dec.18-20,2024 per attached supporting documents	11/12/24	36,300.00		36,300.00					
REYNALDO B. FELICES	CASH ADVANCE: for the supplies and materials for Bartending NC II under Diploma and TWSP Assessment dated Nov.20, 2024 per attached supporting documents	11/12/24	73,000.00		73,000.00					
DANA MAY B. SACAY	CASH ADVANCE: for the expenses to be incurred during the Year- end Evaluation Program and Assessment on Dec.13, 2024 per attached supporting documents	11/12/24	91,500.00		91,500.00					
RPSI										
Princess Mae D. Tuazon	Expenses for Upcoming 6th Foundation Anniversary of RPSI on October 18, 2024	10/10/2024	130,800.00		130,800.00					
Princess Mae D. Tuazon	CA: Expenses for RPSI FY2024 Team Building Activity	12/10/24	112,000.00	112,000.00						
REGION V (SDO)	TOTAL		2,684,858.00	1,876,263.00	690,640.00	117,955.00	-	-	-	
REGION VI										
Aklan PO										
OSEFA L. ARANADOR	CA re: TSF	11/11/24	18,480.00		18,480.00					
OSEFA L. ARANADOR	CA re: TSF	11/11/24	69,920.00		69,920.00					
OSEFA L. ARANADOR	CA re: TSF	11/11/24	88,000.00		88,000.00					
MARK ANTHONY V. DOLINOG	CA re: TSF	11/11/24	32,000.00		32,000.00					
MARK ANTHONY V. DOLINOG	CA re: TSF	11/20/24	71,520.00		71,520.00					
OSEFA L. ARANADOR	CA re: TSF	11/20/24	46,800.00		46,800.00					
OSEFA L. ARANADOR	CA re: TSF	11/25/24	44,000.00		44,000.00					
ALMIRA M. MENDOZA	CA re: TSF	11/25/24	12,000.00		12,000.00					
MARK ANTHONY V. DOLINOG	CA re: TSF	11/25/24	31,760.00		31,760.00					
OSEFA L. ARANADOR	CA re: TSF	11/26/24	70,000.00	20,000,00	70,000.00					
MARK ANTHONY V. DOLINOG	CA re: TSF	12/6/24	30,000.00	30,000.00						
OSEFA L. ARAÑADOR	CA re: TSF	12/6/24	41,360.00	41,360.00						
MARK ANTHONY V. DOLINOG OSEFA L. ARAÑADOR	CA re: TSF CA re: TSF	12/12/24 12/12/24	30,000.00 64,400.00	30,000.00 64,400.00						
			75,200.00	75,200.00						
OSEFA L. ARAÑADOR	CA re: TSF CA re: TSF	12/12/24 12/13/24	75,200.00	75,200.00						
OSEFA L. ARAÑADOR	A TOTAL CONTRACTOR OF THE PARTY	12/13/24	32,320.00	32,320.00						
OSEFA L. ARAÑADOR OSEFA L. ARAÑADOR	CA re: TSF CA re: TSF	12/13/24	71,040.00	71,040.00						MARINE (M. C.)
		12/13/24	58,000.00	58,000.00						
DAINA R. DIANA IOSEFA L. ARAÑADOR	CA re: TSF CA re: TSF	12/13/24	72,000.00	72,000.00						
A ISEEA L ARANALIUR	ICA IE: ISF	12/13/24	12,000.00	/2,000.00			1			

Name of Employee	Particulars	Release Date	Balance			Amount D				Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
JOSEFA L. ARAÑADOR	CA re: TSF	12/13/24	72,000.00	72,000.00						
ALMIRA M. MENDOZA	CA re: TSF	12/13/24	39,520.00	39,520.00						
JOSEFA L. ARAÑADOR	CA re: TSF	12/19/24	56,000.00	56,000.00						
JOSEFA L. ARAÑADOR	CA re: TSF	12/19/24	88,000.00	88,000.00						
JOSEFA L. ARAÑADOR	CA re: TSF	12/19/24	57,600.00	57,600.00						
JOSEFA L. ARAÑADOR	CA re: TSF	12/19/24	86,400.00	86,400.00				56 VS		
JOSEFA L. ARAÑADOR	CA re: TSF	12/19/24	86,400.00	86,400.00						
JOSEFA L. ARAÑADOR	CA re: TSF	12/19/24	54,000.00	54,000.00						
JOSEFA L. ARAÑADOR	CA re: TSF	12/19/24	57,600.00	57,600.00						
ALMIRA M. MENDOZA	CA re: TSF	12/19/24	39,200.00	39,200.00						
ALMIRA M. MENDOZA	CA re: TSF	12/19/24	30,000.00	30,000.00						
ALMIRA M. MENDOZA	CA re: TSF	12/19/24	26,400.00	26,400.00						
ALMIRA M. MENDOZA	CA re: TSF	12/19/24	61,440.00	61,440.00			<u> </u>			
JOSEFA L. ARAÑADOR	CA re: TSF	12/20/24	68,400.00	68,400.00			†			
JOSEFA L. ARAÑADOR	CA re: TSF	12/20/24	68,400.00	68,400.00						
JOSEFA L. ARAÑADOR	CA re: TSF	12/20/24	61,200.00	61,200.00	TOTAL CONTRACTOR OF THE PARTY O					
PTC Aklan	CA IE. ISF	12/20/24	01,200.00	01,200.00			-			
	CA TOF	12/12/24	28,000.00	28,000.00			1			
LYNNE ROSE O. JOCOSOL	CA re: TSF	A STATE OF THE PERSON NAMED IN COLUMN 2 IN	50,000.00	50,000.00						
DAINA R. DIANA	CA re: TSF	12/12/24	50,000.00	50,000.00			-			
NLPC							-			
Rochelle Reyes	cash advance for consumables used for institutional assessment in FBS NCII (Diploma in Hospitality Services Technology)	12/11/24	34,000.00	34,000.00						
REGION VI (SDO)	TOTAL		2,170,960.00	1,686,480.00	484,480.00	-	-	-	-	
REGION VII										
Lazi Technical Institute										
Brillo L. Jaictin	Cash Advance for the purchase of supplies and materials for the Light a Tree Project of LGU	12/6/24	10,000.00	10,000.00						With 10,000.00 subsidy from LGU
TESDA VII- Bohol_ LEO A. OCLARIT	Payment of Cash Advance to defray expenses YEPA 2024 and Organizational Planning for 2025	12/16/24	15,000.00	15,000.00						liquidated 01/13/2025
TESDA VII- Bohol_HOMER LENDIE MAGANTE	Payment of Cash Advance for BPP NC II training suplies	12/27/24	50,000.00	50,000.00						liquidated 01/28/2025
TESDA VII- Bohol_MARIA LEVY YOSOYA	Payment of Cash Advance for BPP NC II training and assessment supplies	12/27/24	10,000.00	10,000.00						liquidated 01/30/2025
REGION VII (SDO)	TOTAL		85,000.00	85,000.00	-	-	-		-	
REGION VIII										
RTC TACLOBAN- SSP FUND										
Paul Elmer L. Soria	Purchase of supplies and materials re: Implementation of OAP NCII	12/27/24	5,340.00	5,340.00						
REGION VIII (SDO)	TOTAL		5,340.00	5,340.00	-	-	-	-	-	

Name of Employee	Particulars	Release Date	Balance			Amount D				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 IX										
TESDA ZDN PO										
ARIEL L. MATABALAN	CA: NATIONAL TVET ENROLLMENT DAY & JOBS BRIDGING ON 2/27-28/2018 & 3/1/2018	02/26/2018	27,736.81						27,736.81	Disability Retirement effective 1/31/2019
ARIEL L. MATABALAN	CA: REGISTRATION FEE IN ATTENDANCE TO COA'S LAWS AND RULES ON GOV'T EXPENDITURES	08/03/2018	6,425.00						6,425.00	Disability Retirement effective 1/31/2019
FE R. ALCAZAR	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015.	06/14/2022	4,500.00					4,500.00		Issued a demand letter dated March 8, 2023; issued Memorandum dated May 31, 2023; issued additional memorandum dated October 25, 2023 and issued Final Demand letter dated February 27, 2024 for the immediate liquidation of the said Cash Advances.
FE R. ALCAZAR	Cash advance RE: To defray the expenses for meals, snacks, supplies and materials, medals and incidental expenses during the Provincial Skills Competition and the visit of Deputy Director General Aniceto Dela Rosa Bertiz III on June 23 to 24, 2022.	06/21/2022	29,200.00					29,200.00		Issued a demand letter dated March 8, 2023; issued Memorandum dated May 31, 2023; issued additional memorandum dated October 25, 2023 and issued Final Demand letter dated February 27, 2024 for the immediate liquidation of the said Cash Advances.
FE R. ALCAZAR	Cash Advance RE: Payment for the lunch and snacks during the Provincial CTEC Meeting on February 15, 2023 at PTC-Pagadian, Pagadian City, Zamboanga del Sur.	02/15/2023	2,749.00				2,749.00			Issued a demand letter dated March 8, 2023; issued Memorandum dated May 31, 2023; issued additional memorandum dated October 25, 2023 and issued Final Demand letter dated February 27, 2024 for the immediate liquidation of the said Cash Advances.

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			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	
ZCICDO										
MARY JANE R. AMARADO	CASH ADVANCE TO DEFRAY EXPENSES FOR THE VISIT OF TESDA REGION IX REGIONAL DIRECTOR	05/19/2023	55,000.00				55,000.00			
TESDA IX RO										
MARY KHARMEL C. CLAVECILLA	Cash advance to defray expenses for the implementation of National Launching of TESDA sa BARANGAY & Bagong Pilipinas Serbisyo Fair on May 23-24, 2024 at Tawi-Tawi	05/20/2024	179,600.00			179,600.00				
NANITH L. CARBON	Cash advance to defray expenses for the implementation of National Launching of TESDA sa BARANGAY & Bagong Pilipinas Serbisyo Fair on May 23-24, 2024 at Tawi-Tawi	05/20/2024	165,000.00			165,000.00				
EDWIN T. PAGSIAT	Cash advance to defray expenses for during the conduct of 4th Quarter RTESDC Meeting for CY 2024 on December 18, 2024	12/16/2024	525.00	525.00						
ZSPI										
EDEN A. MONGCOPA	Cash advance to defray the expenses for the 2024 Philippine National Skill Competition	08/13/2024	436,000.00			436,000.00				
ANALYN J. ELLORIN	Cash advance to cover the expenses for TESDA workshop and ManCOm	09/11/2024	177,500.00			177,500.00				
AMY N. MABATID	Cash advance to cover the expenses for ZSPI (KIT-KNVS) Founding Anniversarry	09/20/2024	112,800.00			112,800.00				
PO ZAMBOANGA DEL SUR										100114
Mercedita B. Rabe	Payment of training support fund	12/05/2024	167,600.00	167,600.00						
REGION IX (SDO)	TOTAL		1,364,635.81	168,125.00		1,070,900.00	57,749.00	33,700.00	34,161.81	
REGION X					for the second					
DAYANARA I. DURIAS	TO CASH ADVANCE FOR THE GREEN TVET ACTIVITY; BUILDING PATHWAYS TO A GREEN ECONOMY THROUGH SKILLS DEVELOPMENT	12/13/2024	25,000.00	25,000.00						

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			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	
DANIELO P. RESTIFICAR	TO CASH ADVANCE FOR THE MASS GRADUATION OF ALL SCHOLARS OF PTC BUKIDNON TRAINING ENDED 2024	12/13/2024	50,000.00	50,000.00						
CARINA B. LEDESMA	Cash advance re: Training Methodology Level I (DepEd)	12/16/2024	330,301.00	330,301.00						
REGION X (SDO)	TOTAL		405,301.00	405,301.00			-		-	
REGION XI										
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.	8/1/24	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.	10/21/24	49,755.00		49,755.00					
REGION XI (SDO)	TOTAL		117,755.00	-	49,755.00	68,000.00	-	-		
REGION XII										
PROVINCIAL OFFICE OF SARANGANI-GENSAN										
Joylen C. Labanon	CASH ADVANCE for Payment of TRAINING ALLOWANCE for CY 2024 CFSP AGRICULTURAL CROPS PRODUCTION NC II - 17 pax @ P 6,720.00 each scholar	12/27/2024	114,240.00	114,240.00						Liquidated last January 10 2025
GSNSAT										
Gem Maristelle E. Ramirez	to CA various expenses RE: During COA DepEd GSC & Sarangani Consultative & Strategic Workshop with ATL	12/6/2024	8,000.00	8,000.00						Liquidated 01.10.2025
Phoebe D. Pademilla	to CA various expenses RE: During Regional Year End Performance Assessment 2024 at Koronadal City on December 12, 2024	12/10/2024	52,200.00	52,200.00						Liquidated 01.10.2025
Princess A. Ma-aya	to CA various expenses RE: For YEPA 2024 at Glan Sarangani Province at December 18-20, 2024	12/17/2024	71,120.00	71,120.00						Liquidated 01.22.2025
REGION XII (SDO)	TOTAL		245,560.00	245,560.00	-	-	-	-	•	
REGION XIII			Carrier and the same							
ASSAT										

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
FE P. NACORDA	Cash advance for the payment of honorarium of TTI Advisory Council	12/23/24	17,500.00	17,500.00						liquidation on process
SURIGAO DEL SUR PO	10.000				W.	19				(A) (A)
LEE M. ESCOBAL	Cash Advance to be used for the community based training program for the month of September - December 2024	9/26/24	15,000.00			15,000.00				liquidation on process
REGION XIII (SDO)	TOTAL		32,500.00	17,500.00	-	15,000.00		-		
TOTAL for Special Disbursing Office	er		29,348,565.56	21,040,098.00	1,765,221.75	6,417,635.00	57,749.00	33,700.00	34,161.81	
SUMMARY						Amount D	le .			
SPECIAL DISBURSING OFFICER	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			-	-	-		-	-	-	NONE
CAR			92,230.00	92,230.00	-	-	-	-	-	
NCR			1,048,432.00	1,048,432.00	-	-	-	-	-	
REGION I			-	-	-	-	-	-	-	NONE
REGION II			19,000.00	-	19,000.00	-	-	-	-	
REGION III			-	-	-	-	-	-	_	NONE
REGION IV-A			21,076,993.75	15,409,867.00	521,346.75	5,145,780.00	-	_	-	
REGION IV-B			-	-	-	-	-	7=	-	NONE
EGION V			2,684,858.00	1,876,263.00	690,640.00	117,955.00	-	-	-	
REGION VI			2,170,960.00	1,686,480.00	484,480.00	-	-	-	-	
REGION VII			85,000.00	85,000.00	-	-	-	-	-	
EGION VIII			5,340.00	5,340.00	-	-	-	-	-	
EGION IX			1,364,635.81	168,125.00	-	1,070,900.00	57,749.00	33,700.00	34,161.81	
EGION X			405,301.00	405,301.00	-	-	_	-	-	
EGION XI			117,755.00	-	49,755.00	68,000.00	-	-	-	
REGION XII			245,560.00	245,560.00	-	-	-	-	-	
REGION XIII			32,500.00	17,500.00	-	15,000.00	-	-	-	
TOTAL for Special Disbursing Office	er		29,348,565.56	21,040,098.00	1,765,221.75	6,417,635.00	57,749.00	33,700.00	34,161.81	



		Release Date	Balance			Amount	Due			Remarks
Name of Employee	Particulars	Release Date	Datance	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	
AYROLL										
EGION IV-B										Liquidated as of January
NIT	SRI and Monetization of RNIT Personnel	12/27/24	599,899.54	599,899.54		-			_	2,2025
EGION IV-B (PAYROLL)	TOTAL		599,899.54	599,899.54		-				
EGION VI										
TC Talisay										To be requested for write
leidì C. Sayson	6/30/14 (as per Financial Statement Date)	6/30/14	44,220.00						44,220.00 44,220.00	off.
REGION VI (PAYROLL)	TOTAL		44,220.00	-	-	-	•	_	44,220.00	
REGION IX										
OSF									13,600.00	
MYRNA C. BUOT	COLA Sep't 16-20 2019 RAC NCII b2	09/25/2019	13,600.00						14,720.00	
MYRNA C. BUOT	COLA Oct.28-Nov.31, 2019 RAC NCII b5	11/18/2019	14,720.00						18.800.00	
	COLA Nov.25-29, 2019 SMAW NCII 2019	12/04/2019	18,800.00						21,040.00	
MYRNA C. BUOT	COLA Dec.9-14, 2019 EIM NCII 2019	12/18/2019	21,040.00						68,160.00	
MYRNA C. BUOT	TOTAL		68,160.00	-		•	•	-	66,100.00	
REGION IX (PAYROLL)	TOTAL									
REGION XIII										Not yet due
ADN PO	Cash Advance for TSF	12/17/24	1,124,960.00	1,124,960.00					-	Not yet due
Windrow P. Bugas ROSEL L. VAPOROSO	Cash advance for payment of TSF and New Normal Allowance for various scholarship batches under CFSP 2024 (RQM6-2024-CFSP-1685-0001)	12/27/24	153,000.00	153,000.00						Liquidated already January 8, 2025
PO-ADS										
SHELAH B. TAPERE	To Cash Advance for the scholarship allowance of Last 50% and Additional payment of Production of High Quality Inbred Rice, and Seed Certification, and Farm Mechanization under RESP 2024 respectively payment of New Normal Asssistance of ACP NC III under CFSP	12/23/24	425,000.00						_	
DECION VIII (DAVBOLL)	TOTAL		1,702,960.00	1,702,960.00		-				
REGION XIII (PAYROLL)	IVIAL				-		 	 	112,380.00	
TOTAL for Payroll			2,415,239.54	2,302,859.54	-	-		 	112,000.00	
TOTAL IOI FAYION						Amoun	t Due			
SUMMARY				00.1			over 1 year	over 2 year	3 years and	Remarks
	Particulars	Release Date	Balance	30 days or	31-90 days	91-365 days	to 2 years	to 3 years	above	
PAYROLL				less / not due	-	-	to 2 years	to o years	-	NONE
CENTRAL OFFICE			-	-	-		1	-	-	NONE
CAR			-	-	-		-	-	-	NONE
NCR			-	-	-	-	-	-	-	NONE
REGION I			-		 		-	-	-	NONE
REGION II			-						<u> </u>	

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	
REGION III			-	-	-	-	-	-	-	NONE
REGION IV-A			-	-	-	-	-	-	-	NONE
REGION IV-B			599,899.54	599,899.54	-	-	_	-	-	HOHE
REGION V			-	-	-	-	-		-	NONE
REGION VI			44,220.00	-	-		-	-	44,220.00	IVOINE
REGION VII			-	-	-	-	-	-	7 1,220.00	NONE
REGION VIII			-	-	-	-	_	-	_	NONE
REGION IX			68,160.00	-	-	-	-	-	68,160.00	NONE
REGION X			-	-	-	-	-	-	-	NONE
REGION XI			-	-	-	-	-			NONE
REGION XII			-	-		-				NONE
REGION XIII			1,702,960.00	1,702,960.00		-	-	_	-	NONE
TOTAL for Payroll			THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	2,302,859.54					112,380.00	NONE

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 V								-		
RPSI										
Leonisa Gunay	S/M for Diploma continuation of training; 1A & 1B	7/15/24	41,220.00			41,220.00				
Delia A. Agor	S/M for Cookery NC II training at Cabusao (RQM5-2024-STEP-0517-0002)	9/18/24	45,085.00			45,085.00				
Delia A. Agor	S/M for FBS NC II HSRM 1st Year	9/18/24	12,880.00			12,880.00				
Edman L. Valenciano	Supplies and Materials for Cookery NC II NCA Nov.30 & Dec.01, 2024	11/22/24	20,280.00		20,280.00				-	
Delia A. Agor	S/M for BPP NC II training (RQM27-2024- STEP-0517-0005)	11/22/24	12,175.00		12,175.00					
Delia A. Agor	S/M for Cookery NC II training (RQM05-2024- STEP-0517-0002)	11/22/2024	44,800.00		44,800.00			A 17		
REGION V (OE)	TOTAL		176,440.00	-	77,255.00	99,185.00	-	-	-	
REGION VI										
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-
REGION VI (OE)	TOTAL		289,920.14			-	-	-	289,920.14	
REGION IX										
DSF										
MYRNA C. BUOT	Visit of RD Cifra	01/29/2019	20,000.00						20,000.00	
MYRNA C. BUOT	Graduation Exercises	04/05/2019	15,000.00						15,000.00	
JEMIMAH D. GUMALAL	decorations, prizes, and meals for DSF family day (GAD)	12/17/2024	46,000.00	46,000.00						
NEIL A PULIDO	transportation fee of Milkfish Broodstock for instructional supplies in Diploma Program in Fishery Technology	08/30/2023	16,200.00				16,200.00			
RENE A. RECAMORA	freight and handling for fiberglass and other training materials for boat making	02/19/2024	9,000.00			9,000.00				
ELSEN JOSEPH C. BELORIO	ingredients for the Philippine National Skills Competition practice	07/24/2024	11,880.00			11,880.00				
MARIA LIZA G LEE	training ingredients and materials for Food Processing NCII JDVP Enhancement Training	08/05/2024	4,790.00			4,790.00				
ELSEN JOSEPH C BELORIO	supplies & ingredients for Philippine National Skills Competition	08/08/2024	32,850.00			32,850.00	1			
ELSEN JOSEPH C BELORIO	ingredients and supplies for training in hot and cold meals (Kalawit Scholars - Batch 1 & Batch 2)	10/09/2024	15,890.00		15,890.00					
MARIBETH A FUERZAS	various supplies, materials and ingredients used for Bartending NCII training, Institutional and National Assessment on Nov.18, 2024 to December 22, 2024	11/06/2024	35,000.00		35,000.00					

Name of Employee	Particulars	Release Date	Balance			Amoun	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	
ELSEN JOSEPH C BELORIO	ingredients and supplies for training in hot and cold meals Batch I (Kalawit scholars)	11/18/2024	8,790.00		8,790.00					
ELSEN JOSEPH C BELORIO	ingredients and supplies for Institutional Assessment in Hot and Cold Meals (Kalawit Scholars) Batch 2	11/19/2024	8,794.00		8,794.00					
ELSEN JOSEPH C BELORIO	ingredients and supplies for National Assessment in Cookery NCII	11/20/2024	9,930.00		9,930.00					
ELSEN JOSEPH C BELORIO	ingredients and supplies for Community Training in Cookery NCII	12/04/2024	20,030.00	20,030.00						
ELSEN JOSEPH C BELORIO	ingredients and supplies for Bread and Pastry Production NC II Training and Institutional Assessment at Manukan, ZN	12/06/2024	16,230.00	16,230.00						
ELSEN JOSEPH C BELORIO	ingredients and supplies for National Assessment in Hot and Cold Meals - Kalawit scholars Batch 1 & 2	12/06/2024	20,020.50	20,020.50						
NEIL A PULIDO	ingredients and supplies for Institutional Assessment and training of Godod, ZN STEP Scholars	12/17/2024	40,055.00	40,055.00						
NEIL A PULIDO	training supplies for DPFT (Aquasilviculture) SY2024-2025	12/23/2024	81,000.00	81,000.00						
MYRNA C. BUOT	Fish Processing (Sardines)	05/24/2021	10,000.00						10,000.00	
REGION IX (DE)	TOTAL		421,459.50	223,335.50	78,404.00	58,520.00	16,200.00	,	45,000.00	
REGION XII										
PTC-Malapatan										
Hernane T. Forro	Advances for the conduct of Regional YEPA on December 12, 2024 at EMR, Koronadal City	12/10/2024	10,500.00	10,500.00						For submission
Ferdimel M. Paulo	Advances for the conduct of YEPA 2024 of PTC-Malapatan	12/17/2024	37,500.00	37,500.00						For submission
REGION XII (OE)	TOTAL		48,000.00	48,000.00		•	-	-	-	
TOTAL for Operating Expenses			935,819.64	271,335.50	155,659.00	157,705.00	16,200.00	-	334,920.14	
SUMMARY						Amount	Due			
OPERATING EXPENSES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			-	-	-	-	-	-	-	NONE
CAR			-	-	-	-	-	-	-	NONE
NCR				-	-	(5)	-	-	-	NONE
REGION I			-	-	-	-	•	-	-	NONE
REGION II				-	-	-	-	-	-	NONE
REGION III			-		-	-	-	-		NONE
REGION IV-A					*	-	-	-		NONE
REGION IV-B			-	-					2	NONE
REGION V			176,440.00	-	77,255.00	99,185.00		-	-	
REGION VI			289,920.14	+	- William	-	-	-	289,920.14	

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	
EGION VII			-	-	-	-	-	-	-	NONE
EGION VIII			-	-	-	-	-	-	-	NONE
EGION IX			421,459.50	223,335.50	78,404.00	58,520.00	16,200.00	-	45,000.00	
EGION X			-	-		-	-	-	-	NONE
GION XI			_	-	-	-	-	-	-	NONE
EGION XII			48,000.00	48,000.00	-	-		-	-	NONE
EGION XIII			_	-	_	-	-	-	-	NONE
OTAL for Operating Expenses	Value of the second		935,819.64	271,335.50	155,659.00	157,705.00	16,200.00		334,920.14	

Consolidated Aging of Cash Advances As of December 31, 2024

ON

			As of Decem	nber 31, 2024			_	19.3.2		312
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 - Sherly B. Nepomuceno	CLAIM AS PER AOM NO. 2023-008 (1,315,912.70) and AOM NO. 2023-010 (332,525.00)	3/13/23	1,378,433.84				1,378,433.84			
REGION II (Due from OE)	TOTAL		1,378,433.84	•	-	-	1,378,433.84		-	
REGION VI										
RTC Talisay										
Arturo M. Tribaco	12/31/2014 as per Financial Statement Date	12/31/14	130,291.77						130,291.77	retired effective Oct 01 2014, with demand lette
Arturo M. Tribaco	12/19/2013 (as per Cash Advance Date)	12/19/13	20,000.00						20,000.00	retired effective Oct 01 2014, with demand lett
Arturo M. Tribaco	2/17/2012 (as per Cash Advance Date)	2/17/12	1,614.00						1,614.00	retired effective Oct 0° 2014, with demand lett
Aklan PO										
John D. Simborios	Cash advance to defray expenses re: Family Home Visit dated December 19, 2024 to January 6, 2025	12/6/24	17,322.00	17,322.00			00000000000000000000000000000000000000			
OVTS										
REVIC C. FREBALDOS	Traveling Expenses re: Attendance of TESDA Personnel to the Philippine Librarians Association, Inc. (PLAI) Annual National Congress dated November 19-22, 2024 at	11/8/24	791.50		791.50					
LOVELY A. OROLA	Traveling Expenses re: Attendance of TESDA Personnel to the Philippine Librarians Association, Inc. (PLAI) Annual National Congress dated November 19-22, 2024 at	11/8/24	791.50		791.50					
REGION VI (Due from OE)	TOTAL		170,810.77	17,322.00	1,583.00	-	-	-	151,905.77	
REGION XI										
regional offce										
Jean C. Gonzales	Unliquidated portion of CA re: attendance to the Capability Building Program for Prospective Regional Lead Assessor s for travel services nc II last June 17 to 21, 2024 as per LR no. 01-2024-07-002	07/05/2024	1,784.00			1,784.00				
Efren T. Ojeda	Unliquidated portion of CA re: TESDA Onse health and Wellness cum Gender and Development Program	10/22/2024	14,709.08		14,709.08					
Kristi Donna Paredes	Unliquidated portion of CA re: CY 2024 Regional CTEC Congress cum YEPA	12/10/2024	269.50	269.50						
Theresa Lopes	Unliquidated portion of CA re: attendance to 2024 Human Resource Management Practitioners Congress at Century Park Hotel Manila last June 26-27, 2024	07/05/2024	200.00			200.00				

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	
	Unliquidated portion of CA re: Conduct of									
Thelma R. Requillo	TESDA XI YEPA cum Culmination activity of	12/31/2024	4,114.64	4,114.64						
	the 2024 18 day campaign to end Vaw									
	Unliquidated portion of CA re: Validation Audit									
Melody Ann Booc	and TUV SUD Survillance Audit in Davao	12/27/2024	576.00	576.00						
,	Occidental last August 5, 2024	A 100 - 20 - 20 - 20 - 20 - 20 - 20 - 20								
	Unliquidated portion of CA re: Attendance to	00/00/0004	5.00			5.00				
enon Prince A. Alporte	the conduct of PNSC 2024	09/30/2024	5.00		120	5.00				
	Unliquidated of CA re: Participations to									
ica Jean Gascon	TESDa Onse Health and Wellness cum	12/27/2024	1,219.95	1,219.95						
	Gender and Development Program									
	Unliquidated of CA re: attend the 23rd HRSD									
Sammy Cameros	at Water Front Hotel Lahug City Cebu as per	12/27/2024	264.00	264.00						
anny cameros	LR no. 01-2024-12-008									
	Unliquidated of CA re: Attendance to the 2024									
	TESDA Human Resource Management				105.00					
a Minica M. Tan	Officers Conference as per LR no. 01-2024-11-	11/29/2024	405.00		405.00					
	014									
EGION XI (Due from OE)	TOTAL		23,547.17	6,444.09	15,114.08	1,989.00	-	-	-	
OTAL for Outstanding Due from C	Officers & Employees		1,572,791.78	23,766.09	16,697.08	1,989.00	1,378,433.84	-	151,905.77	
UMMARY						Amoun				
Outstanding Due from Officers &	Particulars	Release Date	Balance	30 days or	31-90 days	91-365 days	over 1 year	over 2 year	3 years and	Remarks
mployees				less / not due	31-30 uays	31-303 days	to 2 years	to 3 years	above	
ENTRAL OFFICE			-	-	-	-	-	-	-	NONE
AR			-	-	-		-		-	NONE
CR			-	-	-	-	-	-	-	NONE
EGION I			-	-	-	-	-	_	-	NONE
EGION II			1,378,433.84	-		-	1,378,433.84	-	-	
EGION III			-	-	-	-	-	-	-	NONE
EGION IV-A						-	-	-	-	NONE
REGION IV-B			-	-		-	-	-	-	NONE
EGION V			-	-	-	-	-	-	-	NONE
			170,810.77	17,322.00	1,583.00	-		-	151,905.77	
EGION VI						_	-	_	-	NONE
			-	-	-					NICALE
EGION VII			-	-	-		-		-	NONE
EGION VII EGION VIII						-		-	-	NONE
EGION VII EGION VIII EGION IX			-	-	-	-	-			A A A SHARE AND A
EGION VII EGION VIII EGION IX EGION X			-	-	-	-	-	-	-	NONE
REGION VI REGION VII REGION VIII REGION IX REGION XI REGION XII				-	-	-	-	-		NONE
REGION VII REGION VIII REGION IX REGION X				6,444.09	- - - 15,114.08	1,989.00		-	-	NONE NONE