


Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of September 30, 2022

OFFICE OF THE AUDITOR
T E S D A
 RECEIVED BY: *Gray*
 DATE: *10-28-22*
 TIME: *3:20 PM*

Name of Employee	Balance	30 days or less /	31-90 days	91-365 days	Amount Due					Remarks	
					over 1 year to 2	over 2 year to 3 years	3 years and above				
ADVANCES TO OFFICERS & EMPLOYEES											
CENTRAL OFFICE	85,266.39	0.00	0.00	85,266.39	0.00	0.00	0.00	0.00			
CAR	279,650.00	108,550.00	41,400.00	129,700.00	0.00	0.00	0.00	0.00			
REGION II	1,843,157.98	1,831,506.98	0.00	11,651.00	0.00	0.00	0.00	0.00			
REGION V	480,756.75	480,756.75	0.00	0.00	0.00	0.00	0.00	0.00			
REGION VI	212,885.43	110,700.00	21,800.75	0.00	0.00	0.00	0.00	80,384.68			
REGION VII	64,116.00	64,116.00	0.00	0.00	0.00	0.00	0.00	0.00			
REGION VIII	281,463.00	129,083.00	0.00	152,380.00	0.00	0.00	0.00	0.00			
REGION IX	563,703.90	63,891.00	310,192.90	146,000.00	0.00	25,520.00	18,100.00	0.00			
REGION X	300,179.00	145,779.00	154,400.00	0.00	0.00	0.00	0.00	0.00			
REGION XII	250,655.00	176,158.00	16,610.00	23,000.00	0.00	17,820.00	17,067.00	0.00			
REGION XIII	4,002,232.83	1,900,240.83	2,101,992.00	0.00	0.00	0.00	0.00	0.00			
TOTAL for Advances to Officers & Employees	8,364,066.28	5,010,781.56	2,646,395.65	547,997.39	-	43,340.00	115,551.68	-			
SPECIAL DISBURSING OFFICER											
CENTRAL OFFICE	680,575.00	-	680,575.00	-	-	-	-	-			
CAR	2,143,110.00	713,720.00	1,051,720.00	377,670.00	-	-	-	-			
NCR	742,965.00	232,515.00	164,450.00	346,000.00	-	-	-	-			
REGION I	5,211,466.00	5,157,626.00	53,840.00	-	-	-	-	-			
REGION II	1,141,137.00	789,677.00	313,860.00	37,600.00	-	-	-	-			
REGION III	1,390,558.00	1,277,558.00	65,000.00	48,000.00	-	-	-	-			
REGION IV-A	4,889,605.00	4,809,240.00	80,365.00	-	-	-	-	-			
REGION IV-B	3,466,800.00	3,466,800.00	-	-	-	-	-	-			
REGION V	1,239,416.27	1,146,416.27	93,000.00	-	-	-	-	-			
REGION VI	12,287,712.53	9,643,992.53	1,405,840.00	975,880.00	262,000.00	-	-	-			
REGION VII	3,024,125.00	1,321,220.00	1,702,905.00	-	-	-	-	-			
REGION VIII	289,220.00	-	196,220.00	93,000.00	-	-	-	-			
REGION IX	913,524.81	167,065.00	588,750.00	115,048.00	-	8,500.00	34,161.81	-			
REGION X	717,276.25	320,836.25	396,440.00	-	-	-	-	-			
REGION XI	1,536,342.75	1,536,342.75	-	-	-	-	-	-			
REGION XII	1,604,978.23	1,327,732.67	40,000.00	237,245.56	-	-	-	-			
TOTAL for Special Disbursing Officer	41,278,811.84	31,910,741.47	6,832,965.00	2,230,443.56	262,000.00	8,500.00	34,161.81	-			
PAYROLL											
REGION VI	322,760.00	278,540.00	-	-	-	-	44,220.00	-			
REGION VIII	335,190.30	335,190.30	-	-	-	-	-	-			
REGION IX	2,192,279.00	-	-	-	-	1,932,720.00	259,559.00	-			
REGION XII	676,000.00	576,000.00	-	100,000.00	-	-	-	-			
REGION XIII	9,257,371.50	5,665,492.26	3,585,199.27	6,679.97	-	-	-	-			
TOTAL for Payroll	12,783,600.80	6,855,222.56	3,585,199.27	106,679.97	-	1,932,720.00	303,779.00	-			
OPERATING EXPENSES											
REGION II	487,383.02	248,624.02	238,759.00	-	-	-	-	-			
REGION IV-B	224,700.00	92,700.00	132,000.00	-	-	-	-	-			
REGION V	86,475.00	33,515.00	52,960.00	-	-	-	-	-			
REGION VI	998,763.14	108,200.00	205,158.00	269,400.00	126,085.00	-	-	289,920.14			

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		30 days or less /	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3 years		3 years and above
REGION VIII	7,060.00	7,060.00	-	-	-	-	-	
REGION IX	739,495.00	56,600.00	480,995.00	33,100.00	15,500.00	48,300.00	105,000.00	
REGION X	20,000.00	20,000.00	-	-	-	-	-	
REGION XI	40,000.00	40,000.00	-	-	-	-	-	
REGION XIII	304,603,617.94	84,625,416.84	47,553,614.93	13,125,276.65	159,299,309.52	48,300.00	394,920.14	
TOTAL for Operating Expenses	307,207,494.10	85,232,115.86	48,663,466.93	13,427,776.65	159,440,894.52	48,300.00	394,920.14	
Outstanding Due from Officers & Employees								
REGION IV-B	99,253.00	31,705.00	67,548.00	-	-	-	-	
REGION VI	152,728.78	696.82	-	33.00	93.19	-	151,905.77	
TOTAL for Outstanding Due from Officers & Employees	251,981.78	32,401.82	67,548.00	33.00	93.19	-	151,905.77	
ALL FUNDS	Balance	30 days or less /	31-90 days	91-365 days	Amount Due over 1 year to 2	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE	765,841.39	-	680,575.00	85,266.39	-	-	-	
CAR	2,422,760.00	822,270.00	1,093,120.00	507,370.00	-	-	-	
NCR	742,965.00	232,515.00	164,450.00	346,000.00	-	-	-	
REGION I	5,211,466.00	5,157,626.00	53,840.00	-	-	-	-	
REGION II	3,471,678.00	2,869,808.00	552,619.00	49,251.00	-	-	-	
REGION III	1,390,558.00	1,277,568.00	65,000.00	48,000.00	-	-	-	
REGION IV-A	4,889,605.00	4,809,240.00	80,365.00	-	-	-	-	
REGION IV-B	3,790,753.00	3,591,205.00	199,548.00	-	-	-	-	
REGION V	1,806,648.02	1,660,688.02	145,960.00	-	-	-	-	
REGION VI	13,974,849.88	10,142,129.35	1,632,798.75	1,245,313.00	388,178.19	-	566,430.59	
REGION VII	3,088,241.00	1,385,336.00	1,702,905.00	-	-	-	-	
REGION VIII	912,933.30	471,333.30	196,220.00	245,380.00	-	-	-	
REGION IX	4,409,002.71	287,566.00	1,379,937.90	294,148.00	15,500.00	2,015,040.00	416,820.81	
REGION X	1,037,455.25	486,615.25	550,840.00	-	-	-	-	
REGION XI	1,576,342.75	1,576,342.75	-	-	-	-	-	
REGION XII	926,655.00	752,158.00	16,610.00	123,000.00	-	17,820.00	17,067.00	
REGION XIII	319,468,200.50	93,518,882.60	53,280,806.20	13,369,202.18	159,299,309.52	-	-	
TOTAL for Aging of Cash Advances	369,885,954.80	129,041,263.27	61,795,594.85	16,312,930.57	159,702,987.71	2,032,860.00	1,000,318.40	

Prepared by:

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

Certified Correct:

GARRIEL M. SAUGON
 Accountant IV
 OIC-Accounting Division, FMS

Technical Education and Skills Development Authority
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OFFICE OF THE AUDITOR
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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										
Lyka S. Carlativo	Master's Degree Scholarship Program of Global TVET Management for the period of September 22, 2021 - August 30, 2022	10/18/21	28,959.58			28,959.58				Master's Degree Scholarship Program of Global TVET Management for the period of September 22, 2021 - August 30, 2022
Rosalie R. Esturco	Master's Degree Scholarship Program of Global TVET Management for the period of September 22, 2021 - August 30, 2022	10/08/2021	28,959.58			28,959.58				Master's Degree Scholarship Program of Global TVET Management for the period of September 22, 2021 - August 30, 2022
Joseph Cyrus P. Santalis	Master's Degree Scholarship in JDS Scholarship in Japan for the period of October 29, 2021- July 31, 2023	11/5/21	27,347.23			27,347.23				Master's Degree Scholarship in JDS Scholarship in Japan for the period of October 29, 2021- July 31, 2023
CO TOTAL for Officers & Employees			85,266.39			85,266.39				
CAR										
PO Apayao	CA TEV for Hauling of Tool Kits	8/9/22	4,320.00		4,320.00					
Rodel Udaundo	CA TEV for Hauling of Tool Kits	8/9/22	4,320.00		4,320.00					
Chavez Umayam	CA TEV for WCO, TESDA Anniversary and RSC	8/19/22	16,380.00		16,380.00					
Alemlio L. Jose Jr.	CA TEV for WCO, TESDA Anniversary and RSC	8/19/22	16,380.00		16,380.00					
John T. De Guzman										
PO Itugao										
Resita B. Tabuno	CA for the participation to the Regional Skills Competition	8/30/22	61,280.00		61,280.00					
Resita B. Tabuno	CA for CBT in pedicure/manicure at cambulo, banawe	9/29/22	38,000.00		38,000.00					
PO Kalinga										
Victor P. Bioso	Cash advance of honorarium in Carpentry NC II for Bohol Augmentation for 21 days	3/14/22	84,000.00			84,000.00				
PTC Kalinga										
Artemio L. Jose Jr.	CA- Traveling expenses for January 12-30, 2022	1/11/22	45,700.00			45,700.00				
RTC Baguio										
NORIEL K. RAMOS	CA-TEV TO CENTRAL OFFICE(9/23/2022)	9/23/22	9,270.00		9,270.00					
REGION II			279,550.00		108,550.00	41,400.00	129,700.00			
ISAT-Remar M. Abella, et. al (Fund 101)	Remittance for the month of October 2022	9/28/22	514,092.66		514,092.66					
ISAT-Remar M. Abella, et. al (Fund 101)	Remittance for the month of November 2022	9/28/22	514,092.66		514,092.66					
ISAT-Remar M. Abella, et. al (Fund 101)	Remittance for the month of December 2022	9/28/22	514,092.66		514,092.66					
ISAT- Edwin P. Madarang (SSP)	To Calayan, Cagayan for the distribution of Starter Toolkits to scholars and Opening of Various Training Supplies and materials for the upcoming Philippine National Skills Competition (PNSC 2022), and Supplies and materials for Bread Making Training (20 trainees)	9/21/22	6,000.00		6,000.00					
SICAT- JULIUS G. FORTO (SSP)	CA for the airfare for the travel to Batanes on June 13-15, 2022	06/08/2022	11,651.00			11,651.00				
API- SSP Fund	Cash Advance supplies and materials for Nail Care NCII training and assessment at Sio Niño, Cagayan	09/16/2022	10,095.00		10,095.00					
REGION V			1,843,167.98		1,831,506.98					
CASIFMAS										
MARIVE M. AZULIS	CA for consumable for materials for OAP NCII	7/4/22	26,175.00		26,175.00					
GILDA D. OLIVEROS	CA in support to Basketball Game for July 2022	7/7/22	22,000.00		22,000.00					
GILDA D. OLIVEROS	Ca for Cake Making at Ocampo, Cam Sur on July 14-27, 2022	7/13/22	6,625.00		6,625.00					

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Lyndon M. Duhaylungsod	CA-Travel-Regional Skills Competition at Cebu City	9/1/22	64,116.00	64,116.00						
REGION VII (AOE)	TOTAL		64,116.00	64,116.00						
REGION VIII										
RTC	cash advance to attend the validation of Human Resource Competency-Based Job Description and Competency-Based Qualification Standards on September 28-30, 2022 at the TESDA Women's Center, Taguig City (SSP)	9/26/22	15,160.00	15,160.00						Fund 161
ARREZ P. TORCULAS										
NSPO										
ZOSIMO T. DE ASIS	Cash advance for travel (September 29 to October 1, 2022) (F101)	9/26/22	3,750.00	3,750.00						
DECOROSO D. DAZ	Cash advance for fuel (F101)	9/26/22	4,000.00	4,000.00						
SUSAT										
NIMFA D. EDLES	Cash Advance re. Training and Assessment Supplies for different qualifications (SSP)	9/22/22	30,000.00	30,000.00						
GNSAT										
FLAVIANA V. CABARLES	Cash advance for travel to Attend Aquaponics training (SSP)	9/23/22	9,323.00	9,323.00						
BGAT										
ARIEL G. DIENTE	Prepayment for TE to conduct training in Dressmaking NC II - Aug. 8, 2022 to Oct. 4, 2022 (SSP)	8/3/22	36,150.00	36,150.00						
JOSEPHINE A. MAGDARAOG	Prepayment of TE to conduct training in Food Process by Sugar Concentration Leading to Food Processing NC II - Sept. 2 - 26, 2022 (SSP)	10/13/22	14,700.00	14,700.00						
ANAS										
ARLENE GUIMBA	Cash advance for supplies on Regional Skills Competition held on August 10 -13, 2022 (SSP)	8/5/22	16,000.00	16,000.00						
E. SAMAR LIBERTY C. PERASOL	For Provincial Skills Competition Expenses	6/20/22	152,380.00	152,380.00						
REGION VIII (AOE)	TOTAL		281,463.00	129,083.00						
REGION IX										
Regional Office										
BARREDO, VICTOR			13,100.00							13,100.00
BARREDO, VICTOR			5,000.00							5,000.00
Paul C. Saavedra	CA for Travel expense 1-20-2020 to 1-24-2020	01/20/2020	6,500.00							6,500.00
Perry Glenn D. Gamrotel	CA For Travel expense (1/13-17/2020 & 1/20-24/2020)	17/01/2020	12,800.00							12,800.00
Marty Bastasa	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen Assembly for Skills Competition	03/02/2020	6,220.00							6,220.00
PTC-Pagadian										
Ben Raymundo S. Helar	CA TO Defray the necessary expenses and other unforeseen yet important or new emerging needs during the attendance and participation for the upcoming Regional Skills Competition	08/12/2022	14,797.90			14,797.90				
PTC - Sindangan										
RONALD P. ALVAREZ	Cash Advance RE: Attendance to 2022 WorldSkills Philippines Training Camp and Send-Off Program for Graphic Design Technology on September 22 to October 6, 2022 at TESDA Complex East Service Road, SLEX, Fort Bonifacio, Taguig City.	09/21/2022	5,140.00	5,140.00						
Zamboanga City-Isabela City District Office										
GIORIA HALIRIN	CA TO DEFRAID DGS VISIT		70,000.00							70,000.00
RODOLFO M. BICASAN	CA TO DEFRAID TRAINING EXPENSE		42,000.00							42,000.00
RODOLFO M. BICASAN	CA TO DEFRAID TRAINING EXPENSE		15,000.00							15,000.00
ABDULMANNAN C. UCKUNG	CA TO DEFRAID EXPENSES DURING THE CONDUCT OF SKILLS COMPETITION		50,000.00			50,000.00				

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ABDULMANNAN C. UCKUNG	CA TO DEFARY EXPENSES DURING THE CONDUCT OF WCO AND 28TH TESDA ANNIVERSARY		80,000.00		80,000.00					
GENELOU A. RANQUE	CA TO DEFRRAY TRAVEL EXPENSES TO JOLO, TAWI-TAWI AND BASILAN		41,736.00		41,736.00					
GLORIA HALURIN	CA TO DEFRRAY TRAVEL EXPENSES TO JOLO, TAWI-TAWI AND BASILAN		41,586.00		41,586.00					
BEDELINE MACIAS	CA TO DEFRRAY TRAVEL EXPENSES TO JOLO, TAWI-TAWI AND BASILAN		9,718.00		9,718.00					
NASSER A. LAKIBUL	CA TO DEFARY EXPENSES DURING THE INAUGURATION OF SIBUGAY OFFICE		30,000.00		30,000.00					
RTG	CA TO DEFRRAY TRAVEL EXPENSES TO ATTEND THE 3RD QUARTER MEETING AND COMMUNICATIONS PLANNING ON SEPTEMBER 22-23, 2022 9:00AM TO 5:00PM AT ISABELA CITY, BASILAN	09/21/2022	4,330.00	4,330.00						
SHAJID A. ULAMA	CA TO DEFRRAY TRAVEL EXPENSES TO ATTEND THE VALIDATION OF HUMAN RESOURCE COMPETENCY-BASED JOB DESCRIPTION AND COMPETENCY-BASED QUALIFICATION ON SEPTEMBER 28-30, 2022 AT TESDA WOMEN'S CENTER, TAGUIG CITY	09/29/2022	14,877.00	14,877.00						
JOCELYN C. WEE	CA TO DEFRRAY TRAVEL EXPENSES TO ATTEND THE VALIDATION OF HUMAN RESOURCE COMPETENCY-BASED JOB DESCRIPTION AND COMPETENCY-BASED QUALIFICATION ON SEPTEMBER 28-30, 2022 AT TESDA WOMEN'S CENTER, TAGUIG CITY	09/29/2022	20,289.00	20,289.00						
PAUL C. SAAVEDRA	Travelling Expenses - Zamboanga City	08/22/2022	24,975.00		24,975.00					
ZSPI	Travelling Expenses - Taguig City	08/24/2022	14,360.00		14,360.00					
MARIA EVELYN TUBAN	Travelling Expenses - Zamboanga City	07/22/2022	3,020.00		3,020.00					
GLADYS A. TIONGCO	Permit for Construction	02/11/2022	19,000.00		19,000.00					
RUBEN SAJUGA										
PO Zamboanga Sibugay										
FERDINAND MELICOR										
DSF										
NICANOR C GAMUS	To attend the Training of Trainers on Aquaponics (face-face) at the Bureau of Fisheries & Aquatic Resources (BFAR-Navotas) & Green Technology Center Training (TESDA Taguig) rooms.	09/29/2022	19,255.00	19,255.00						
REGION IX (AOE)	TOTAL		653,703.90	63,891.00	310,192.90	146,000.00	-	25,520.00	18,100.00	
REGION X										
Danielo P. Resififar	To cash advance for the Launching of PRLEC Projects @ Tagbuk, Talibag, Bukidnon	08/11/2022	10,000.00	10,000.00						
Danielo P. Resififar	To cash advance for TESDA REGION X Sportsfest	08/19/2022	30,000.00	30,000.00						
Augustine H. Matbagon	To cash advance 28th TESDA ANNIVERSARY Celebration and World Cafe of Opportunities	8/24/2022	50,000.00	50,000.00						
Raymundo D. Pacana	To cash advance supplies and materials for the Regional Skills Competition	9/14/2022	5,000.00	5,000.00						
BULOIS A. BANTO	To cash advance for the Launching and Training Induction Program of the Housing Project for the JP Community @ Sitio Pingawag, Brgy. Minawang, Claveria Misamis Oriental	09/22/2022	32,000.00	32,000.00						
Mike D. Yorong	Cash Advance re: Travelling and meal allowance for the Training in Plumbing NC I at Kibanban, Balingasag, Mis. OR, from August 9-29, 2022. (TWSP)	08/08/2022	19,400.00		19,400.00					
Neoruby R. Arenas	Cash Advance re: Travelling Allowance to conduct training of Tailoring NC II (38days) at Kalipay, Gingoog City on August 18-November 25, 2022 (Thursday-Saturday). (STEP - PRLEC)	08/17/2022	67,500.00		67,500.00					End of training: Nov 25, 2022

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							30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	
ADVANCES TO OFFICERS & EMPLOYE	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			85,266.39	-	-	85,266.39	-	-	-		
CAR			279,650.00	108,550.00	41,400.00	129,700.00	-	-	-		
REGION II			1,843,157.98	1,831,506.98	-	11,651.00	-	-	-		
REGION V			480,756.75	480,756.75	-	-	-	-	-		
REGION VI			212,885.43	110,700.00	21,800.75	-	-	-	-		
REGION VII			64,116.00	64,116.00	-	-	-	-	80,384.68		
REGION VIII			281,463.00	129,083.00	-	152,380.00	-	-	-		
REGION IX			563,703.90	63,891.00	310,182.90	146,000.00	-	25,520.00	18,100.00		
REGION X			300,179.00	145,779.00	154,400.00	-	-	-	-		
REGION XI			290,655.00	176,158.00	16,610.00	23,000.00	-	17,820.00	17,067.00		
REGION XII			4,002,232.83	1,900,240.83	2,101,992.00	-	-	-	-		
TOTAL for Advances to Officers and Employees			8,364,056.28	5,010,781.56	2,646,356.65	547,997.39	-	43,340.00	115,551.68		

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OFFICE OF THE AUDITOR
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SPECIAL DISBURSING OFFICER										
CENTRAL OFFICE										
Joey Baylon	To hold cash advance re: Cash Awards and expenses for the conduct of employee Welfare Programs for the TESDA 28th Year Anniversary celebration P 560,575.00	8/8/22	560,575.00		560,575.00					
Romina R. Ocampo	To cash advance for the 2022 Tagasany Awards for the ff: Office Supplies/materials = Pnp85,000 Courier Fee = Pnp 25,000 Contingency = Pnp9,500" P 120,000.00	8/30/22	120,000.00		120,000.00					
CO (SDO)			680,575.00		680,575.00					
CAR										
PO Adayao	Expenses for WCO, TESDA Anniversary and RSC	8/22/22	52,440.00		52,440.00					
Carmelita B. Del Mundo										
PO Benguet										
CAROLINA A. JACABAN	TO CASH ADVANCE FOR THE EXPENSES FOR THE PROVINCIAL SKILLS COMPETITION JUNE 22 to 24, 2022	6/20/22	357,670.00			357,670.00				
CHARITY C. MAGALLIS	TO PAYMENT OF CASH ADVANCE FOR THE PAYMENT OF TSF, NEW NORMAL AND UNIFORM ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	7/18/22	999,280.00		999,280.00					
MA SCCRORO M. BULATAO	TO PAYMENT OF CASH ADVANCE FOR THE PAYMENT OF TSF, NEW NORMAL AND UNIFORM ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	12-Sept-2022	713,720.00		713,720.00					
PTC Benguet										
KRISTYL R. QUIRIONES	CA for the facilitation of Staff Development Program at Tambobong, Desol, Pangasinan on May 18-20, 2022.	5/18/22	20,000.00			20,000.00				
CAR (SDO)	TOTAL		2,143,110.00		713,720.00	1,051,720.00	377,670.00			
NCR										
CAMANAVA										
ALICIA F. TAROY	2022 GAD ACTIVITIES	2/24/22	10,000.00							
PATRICE MAE C. SAGDULLAS	2022 TEAM BUILDING ACTIVITY OF TESDA CAMANAVA AND TESDA - NAVOTAS TRAINING INSTITUTE	4/13/22	52,000.00			52,000.00				
KENNETH V. LOMBOS	2022 INTERNAL QUALITY AUDIT OF TESDA - CAMANAVA DISTRICT OFFICE	7/22/22	30,000.00		30,000.00					
DALLIN HUGH V. STA. ANA	MEETING WITH TVI PRESIDENTS/ ADMINISTRATORS	9/12/22	20,000.00		20,000.00					
Catherine D. Horiguchi	CASH ADVANCE for the supplies and materials and other related expenses to be incurred during the conduct of District Skills Competition 2022 of TESDA Quezon City District Office	6/28/22	75,000.00			75,000.00				
ELENA E. TIVIDAD	CASH ADVANCE to delay expenses for the conduct of TESDA 28th Anniversary Activities on August 25, 2022	8/23/22	15,000.00		15,000.00					
EDEM F. TUGADE	CASH ADVANCE for New Normal Assistance & Workshop Uniform Allowance & Training Support Fund conducted by CARENET HEALTHCARE INSTITUTE, INC.	06/17/2022	25,000.00			25,000.00				
MARIA CORAZON F. ORLINO	CASH ADVANCE for the conduct of Validation of Competency Assessment Tools (CATs) Food and Beverage Services NC II, Cash Advance for the New Normal Assistance, Workshop Uniform Allowance and Full Training Support Fund of 25 scholars (TWSP-SG-22-1598373 to TWSP-SG-22-1598397) of CONTRACT TRAINING LEVEL II under CY 2022 TWSP Program conducted on the period of 6/6/2022 - 6/24/2022 @ 3400, New Normal Assistance and Workshop Uniform Allowance of 50 scholars (RCM92-2022-TWSP-1375-0002 & RCM92-2022-TWSP-1375-0001) of Hilot (Wellness Massage) NC II under CY 2022 TWSP Program conducted on the period of 8/5/2022 - 8/19/2022 @ 1000	08/15/2022	35,700.00		35,700.00					
LILBETH T. FRANCIA		09/02/2022	135,000.00		135,000.00					

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
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 As of September 30, 2022

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
RUELITO R. BAGAWISAN	Cash advance to cover expenses for the conduct of QCLBSDC Scholars graduation ceremony for the CY 2022 on August 23. Check No. 960939 Check Date: 08/16/2022	08/16/2022	83,750.00		83,750.00					
MANEX T. SABIDONG	Cash Advance for Rain Water Catcher Tower. Will be used to store/hold liters of rainwater to maintain the Organic Demo Farm needs and to help to lessen the Water Consumption of TNTI. Cash Advance for Renovation of TNTI Assessment Center Hallway by replacing damage Tiles, Supplies and Materials needed for Renovation of Computer System Servicing NCII and RAC (DomRAC) Servicing NCII Laboratory of TNTI.	6/7/22	39,000.00			39,000.00				Liquidated as of October 2022
MICHAEL T. BOLLA		9/7/22	77,515.00	77,515.00						
LEIZELLE R. GUAMCOS	CASH ADVANCE for the conduct of District Skills Competition	6/24/22	40,000.00			40,000.00				
JOEY M. CADANO	Cash Advance for the Conduct of Events Management Services NC III Culminating Activity on June 22, 2022	6/15/22	25,000.00			25,000.00				Liquidated as of July 12, 2022
JOEY M. CADANO	Cash Advance for the Facilitation of the conduct of Community-Based Training for March-April 2022	3/23/22	80,000.00			80,000.00				Liquidated as of April 22, 2022
REG I	TOTAL		742,965.00	232,515.00	164,450.00	346,000.00				
REG II										
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 Masonry NC II RTC I Remaining 50% TSF 23pax	8/19/22	42,320.00		42,320.00					
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 Driving NC II RTC I Remaining 50% TSF 23pax	9/2/22	24,480.00	24,480.00						
JUNALYN Q. LACONSAY	Cash advance re: STEP 2022 SMAW/NC I RJ Ilocandia TSF for Entrepreneurship Training (3days) 19pax	9/12/22	8,960.00	8,960.00						
JUNALYN Q. LACONSAY	Cash advance re: RESP 2022 FFS (PHQIRSCFM) First 50% TSF, New Normal & Uniform Allowance 3K TDCI 25pax	9/12/22	59,000.00	59,000.00						
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 English Language RTC I Remaining 50% TSF 19pax	9/13/22	18,720.00	18,720.00						
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in Information Technology Batch 2 (3Y, 1S) LUCST Second Tranche 40% TSF 22pax	9/14/22	115,520.00	115,520.00						
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in HMT Batch 6 (1Y, 2S) LUCST Second Tranche 40% TSF 23pax	9/14/22	128,320.00	128,320.00						
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in HMT Batch 5 (2Y, 1S) LUCST Second Tranche 40% TSF 22pax	9/14/22	121,280.00	121,280.00						
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 Domestic Work NC II RTC I Remaining 50% TSF 19pax	9/14/22	42,080.00	42,080.00						
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 PV Systems Installation NC II RTC I Remaining 50% TSF 13pax	9/14/22	32,400.00	32,400.00						
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 Carpenter NC II PTCUU Remaining 50% TSF 25pax	9/15/22	74,000.00	74,000.00						
JUNALYN Q. LACONSAY	Cash advance re: RESP 2022 FFS (PHQIRSCFM) 3K TDCI Remaining 50% TSF 25pax	9/15/22	31,520.00	31,520.00						
JUNALYN Q. LACONSAY	Cash advance re: TISP 2022 MSES NC II RJ Ilocandia Remaining 30% TSF 22pax	9/20/22	72,080.00	72,080.00						
JUNALYN Q. LACONSAY	Cash advance re: STEP 2022 EIM NC II NCRPHIL Remaining 50% TSF 19pax	9/20/22	41,520.00	41,520.00						
JUNALYN Q. LACONSAY	Cash advance re: STEP 2022 EIM NC II PTCUU Remaining 50% TSF 19pax	9/21/22	33,440.00	33,440.00						
JUNALYN Q. LACONSAY	Cash advance re: STEP 2022 Assembly of Solar Nightlight and Post Lamp PTCUU First 50% TSF, New Normal and Uniform Allowance 25pax	9/21/22	41,000.00	41,000.00						
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 Masonry NC II RTC I Remaining 50% TSF 19pax	9/21/22	34,960.00	34,960.00						

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	
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 CSS NC II RTC I First 50% TSF, New Normal & Uniform Allowance 12pax	9/23/22	45,600.00	45,600.00						
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 EIM NC II PTCLU Remaining 50% TSF 25pax	9/23/22	38,000.00	38,000.00						
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 Machining NC II RTC I Remaining 50% TSF 25pax	9/27/22	76,960.00	76,960.00						
JUNALYN Q. LACONSAY	Cash advance re: RESP 2022 RMO NC II 3K TDCI Remaining 50% TSF 25pax	9/27/22	61,360.00	61,360.00						
JUNALYN Q. LACONSAY	Cash advance re: RESP 2022 RMO NC II 3K TDCI Remaining 50% TSF 25pax	9/27/22	58,080.00	58,080.00						
JUNALYN Q. LACONSAY	Cash advance re: STEP 2022 SMAW NC I RJ Ilocandia TSF for Entrepreneurship Training (3days) 19pax	9/12/22	8,960.00	8,960.00						
JUNALYN Q. LACONSAY	Cash advance re: RESP 2022 FFS (PHQIRSSCFM) First 50% TSF, New Normal & Uniform Allowance 3K TDCI 25pax	9/12/22	59,000.00	59,000.00						
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 Slaughtering Operations (Swine) NC II MMS First 50% TSF, New Normal & Uniform Allowance 24pax	9/13/22	91,200.00	91,200.00						
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in Electrical Technology (3Y, 1S) LUCST Second Tranche 40% TSF 21pax	9/13/22	120,160.00	120,160.00						
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in HMT Batch 4 (2Y, 2S)	9/13/22	117,920.00	117,920.00						
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 HEO NC II PTCLU First 50% TSF, New Normal & Uniform Allowance 25pax	9/13/22	65,000.00	65,000.00						
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in HMT Batch 1 (3Y, 1S)	9/13/22	97,440.00	97,440.00						
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in HMT Batch 3 (2Y, 2S)	9/13/22	119,200.00	119,200.00						
JUNALYN Q. LACONSAY	LUCST Second Tranche 40% TSF 21pax									
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 English Language RTC I Remaining 50% TSF 18pax	9/13/22	18,720.00	18,720.00						
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in Information Technology Batch 2 (3Y, 1S) LUCST Second Tranche 40% TSF 22pax	9/14/22	115,520.00	115,520.00						
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in HMT Batch 6 (1Y, 2S)	9/14/22	128,320.00	128,320.00						
JUNALYN Q. LACONSAY	LUCST Second Tranche 40% TSF 23pax									
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in HMT Batch 5 (2Y, 1S)	9/14/22	121,280.00	121,280.00						
JUNALYN Q. LACONSAY	LUCST Second Tranche 40% TSF 22pax									
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in Nursing Technology Batch 1 (3Y, 1S) LUCST Second Tranche 40% TSF 15pax	9/14/22	81,760.00	81,760.00						
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in Information Technology Batch 3 (3Y, 1S) LUCST Second Tranche 40% TSF 19pax	9/14/22	103,040.00	103,040.00						
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in Nursing Technology Batch 2 (3Y, 1S) LUCST Second Tranche 40% TSF 18pax	9/14/22	110,160.00	110,160.00						
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in HMT Batch 2 (3Y, 1S) LUCST Second Tranche 40% TSF 18pax	9/14/22	101,440.00	101,440.00						
JUNALYN Q. LACONSAY	LUCST Second Tranche 40% TSF 18pax									
JUNALYN Q. LACONSAY	Cash advance re: UAQTEA 2022 Diploma in Information Technology Batch 5 (1Y, 2S) LUCST Second Tranche 40% TSF 25pax	9/14/22	140,320.00	140,320.00						
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 Domestic Work NC II RTC I Remaining 50% TSF 19pax	9/14/22	42,080.00	42,080.00						
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 PV Systems Installation NC II RTC I Remaining 50% TSF 13pax	9/14/22	32,400.00	32,400.00						
JUNALYN Q. LACONSAY	Cash advance re: RESP 2022 FFS (PHQIRSSCFM) 3K TDCI Remaining 50% TSF 25pax	9/14/22	30,560.00	30,560.00						
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 Carpentry NC II PTCLU Remaining 50% TSF 25pax	9/15/22	74,000.00	74,000.00						

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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	
JUNALYN Q. LACONSAY	Cash advance re: RESP 2022 FFS (PHQIRSCFM) 3K TDCI Remaining 50% TSF 25pax	9/15/22	31,520.00	31,520.00					
JUNALYN Q. LACONSAY	Cash advance re: RESP 2022 RMO NC II 3K TDCI First 50% TSF, New Normal & Uniform Allowance 25pax	9/15/22	89,000.00	89,000.00					
JUNALYN Q. LACONSAY	Cash advance re: TTSP 2022 MSES NC II RJ Ilocandia Remaining 30% TSF 22pax	9/20/22	72,080.00	72,080.00					
JUNALYN Q. LACONSAY	Cash advance re: STEP 2022 EIM NC II NORPHIL Remaining 50% TSF 19pax	9/20/22	41,520.00	41,520.00					
JUNALYN Q. LACONSAY	Cash advance re: STEP 2022 EIM NC II PTCLU Remaining 50% TSF 19pax	9/21/22	33,440.00	33,440.00					
JUNALYN Q. LACONSAY	Cash advance re: STEP 2022 Assembly of Solar Nightlight and Post-Lamp PTCLU First 50% TSF, New Normal and Uniform Allowance 25pax	9/21/22	41,000.00	41,000.00					
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 Masonry/ NC II RTC I Remaining 50% TSF 19pax	9/21/22	34,960.00	34,960.00					
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 CSS NC II RTC I First 50% TSF, New Normal & Uniform Allowance 12pax	9/23/22	45,600.00	45,600.00					
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 EIM NC II PTCLU Remaining 50% TSF 25pax	9/23/22	38,000.00	38,000.00					
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 Machining NC II RTC I Remaining 50% TSF 25pax	9/27/22	76,960.00	76,960.00					
JUNALYN Q. LACONSAY	Cash advance re: RESP 2022 RMO NC II 3K TDCI Remaining 50% TSF 25pax	9/27/22	61,360.00	61,360.00					
JUNALYN Q. LACONSAY	Cash advance re: RESP 2022 RMO NC II 3K TDCI Remaining 50% TSF 25pax	9/27/22	58,080.00	58,080.00					
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 EPAS NC II RTC I First 50% TSF, New Normal & Uniform Allowance 25pax	9/27/22	91,000.00	91,000.00					
JUNALYN Q. LACONSAY	Cash advance re: STEP 2022 BPP NC II SJBGNL Remaining 50% TSF 18pax	9/27/22	25,280.00	25,280.00					
JUNALYN Q. LACONSAY	Cash advance re: TWSP 2022 EIM NC III RTC I Remaining 50% TSF 22pax	9/27/22	34,000.00	34,000.00					
JUNALYN Q. LACONSAY	Cash advance re: TTSP 2022 Bamboo Production NC II CBDI Remaining 50% TSF 23pax	9/27/22	44,000.00	44,000.00					
JUNALYN Q. LACONSAY	Cash advance re: JAQTEA 2022 Diploma in Mechanical Technology Batch 1 (3Y, 1S) NPCMST 11pax	9/28/22	54,080.00	54,080.00					
JUNALYN Q. LACONSAY	Cash advance re: JAQTEA 2022 Diploma in Electrical Technology Batch 1 (3Y, 1S) NPCMST 9 pax	9/28/22	50,800.00	50,800.00					
JUNALYN Q. LACONSAY	Cash advance re: TTSP 2022 Bamboo Weaving Level II CBDI Remaining 50% TSF 25pax	9/28/22	49,840.00	49,840.00					
JUNALYN Q. LACONSAY	Cash advance re: JAQTEA 2022 Diploma in Mechanical Technology Batch 2 (2Y 2S) NPCMST second Tranche 40% TSF 17pax	9/29/22	68,800.00	68,800.00					
ISPO									
APPLE N. SALVADOR, SDO	Cash advance Training Support Fund (Full Payment) of 25 scholars in Barangay Health Services NCII from June 27 - September 17, 2022 under TWSP 2022, SG#22-1658835 - 22-1658859 (PTC - Candon City)	9/22/22	116,000.00	116,000.00					
APPLE N. SALVADOR, SDO	Cash advance Training Support Fund (Full Payment)/Uniform Allowance/New Normal Assistance(PPE & Int. Allowance) of 15 scholars in Assembly of Solar Nightlight & Post Lamp from July 25 -August 12, 2022 under STEP 2022, SG#22-477978 - 22-477992 (PTC - Candon City)	9/22/22	34,200.00	34,200.00					
APPLE N. SALVADOR, SDO	Cash advance Training Support Fund (Full Payment) of 25 scholars in Organic Agriculture Production NCII from May 12 - July 15, 2022 under TWSP 2022, SG#22-1659403 - 22-1659427 (Tilo Bert)	9/22/22	58,000.00	58,000.00					

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					31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
APPLE N. SALVADOR, SDO	Cash advance Training Support Fund (50%/New Normal/Internet & H/PE) Assistance/Uniform Allowance of 15 scholars in Food & Beverage Services NCII from September 15 - November 19, 2022 under TWSP2022, SG#22-165909 - 22-1659109 (ISCC)	9/27/22	69,000.00	69,000.00						
APPLE N. SALVADOR, SDO	Cash advance Training Support Fund (50%/New Normal/Internet & H/PE) Assistance/Uniform Allowance of 15 scholars in Cookery NCII from September 22 - November 18, 2022 under TWSP2022, SG#22-1659065 - 22-1659079 (ISCC)	9/27/22	63,000.00	63,000.00						
APPLE N. SALVADOR, SDO	Cash advance Training Support Fund (50%/New Normal/Internet & H/PE) Assistance/Uniform Allowance of 15 scholars in Bread & Pastry Production NCII from September 15 - October 8, 2022 under TWSP2022, SG#22-1659080 - 22-1659094 (ISCC)	9/27/22	36,600.00	36,600.00						
APPLE N. SALVADOR, SDO	Cash advance Training Support Fund (Full Payment)/Uniform Allowance/New Normal Assistance(PPE & Int. Allowance) of 15 scholars in Bread Making (Leading to BPP NCII) from September 8-17, 2022 under STEP 2022, SG#22-506977 - 22-506991 (Syglat Training & Development Center, Inc.)	9/27/22	31,840.00	31,840.00						
APPLE N. SALVADOR, SDO	Cash advance Training Support Fund (Full Payment)/Uniform Allowance/New Normal Assistance(PPE & Int. Allowance) of 15 scholars in Bread & Pastry Production NCII from August 22 - September 14, 2022 under STEP 2022, SG#22-478233 - 22-478247 (Syglat Training & Development Center, Inc.)	9/28/22	65,400.00	65,400.00						
APPLE N. SALVADOR, SDO	Cash advance Training Support Fund (Full Payment) of 20 scholars in Prepare Cold Meals (Leading to Cookery NCII) from August 31 - September 21, 2022 under STEP2022, SG#22-478118 - 22-478137 (CCCAA)	9/28/22	25,600.00	25,600.00						
APPLE N. SALVADOR, SDO	Cash advance Honorarium for services rendered during the 112nd Anniversary of the Philippine Civil Service on September 29-30, 2022 @ Ilocos Sur Provincial Capitol	9/29/22	22,000.00	22,000.00						
APPLE N. SALVADOR, SDO	Cash advance Training Support Fund (Full Payment)/Uniform Allowance/New Normal Assistance(PPE & Int. Allowance) of 15 scholars in Assembly of Solar Nightlight & Post Lamp from August 15-27, 2022 under STEP 2022, SG#22-506887 - 22-506901 (PTC - Candon City)	9/29/22	33,880.00	33,880.00						
APPLE N. SALVADOR, SDO	Cash Advance Training Support Fund (50%/Uniform Allowance/New Normal Assistance(PPE & Int. Allowance) of 15 scholars in Shielded Metal Arc Welding (SMAW) NCII from September 7 - October 15, 2022 under STEP 2022, SG#22-485300 - 22-485314 (PTC - Candon City)	9/29/22	59,400.00	59,400.00						
APPLE N. SALVADOR, SDO	Cash Advance Training Support Fund (50%/Uniform Allowance/New Normal Assistance(PPE & Int. Allowance) of 15 scholars in Shielded Metal Arc Welding (SMAW) NCII from September 7 - October 15, 2022 under STEP 2022, SG#22-506947 - 22-506961 (PTC - Candon City)	9/29/22	59,400.00	59,400.00						
APPLE N. SALVADOR, SDO	Cash Advance Training Support Fund (Full Payment)/New Normal(Internet & H/PE) Assistance/Uniform Allowance of 20 scholars in Bread & Pastry Production NCII from July 11 - August 9, 2022 under TWSP2022, SG#22-1619240 - 22-1619259 (MACRO)	9/29/22	77,600.00	77,600.00						
RO I-No Balances										
MA. LANI G. GACAYAN	cash advance for payment of laborer on repair and maintenance July 16-30, 2022	8/2/22	-							

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JAICA TADIFA	TRAVEL ALLOWANCE THE VALIDATION OF HUMAN RESOURCE COMPETENCY BASED JOB DESCRIPTION AND COMPETENCY BASED QUALIFICATION STANDARDS SEPTEMBER 28-30, 2022	9/27/22	4,382.00	4,382.00					
ROMAR A. ALCANTARA	TRAVEL ALLOWANCE THE VALIDATION OF HUMAN RESOURCE COMPETENCY BASED JOB DESCRIPTION AND COMPETENCY BASED QUALIFICATION STANDARDS SEPTEMBER 28-30, 2022	9/27/22	4,382.00	4,382.00					
REGION I (SDO)	TOTAL		5,211,466.00	5,157,626.00	53,840.00				
REGION II									
PTC Nueva Vizcaya (FREDA C. MAMBAR)	To cash advance for the training expenses in Driving NC II for the duration September 19, 2022-October 12, 2022	9/27/22	12,720.00	12,720.00					
PO Quirino (Fund 101)	TSF of 24 scholars in Produce Organic vegetable allocation of Tobias farm.	6/28/22	37,600.00			37,600.00			
PO Quirino (Fund 101)	UA NNA Contact Tracing Level II PTC	7/11/22	24,000.00			24,000.00			
PO Quirino (Fund 101)	UA NNA of 25 scholars of PV Systems Installation NC II allocation of Agape JB Institution Inc.	7/13/22	25,000.00			25,000.00			
PO Quirino (Fund 101)	TSF 25 scholars in Driving NC II allocation of PTC QUIRINO	7/21/22	56,980.00			56,980.00			
PO Quirino (Fund 101)	Cash advance for the 28th TESDA Anniversary Celebration.	8/15/22	19,900.00			19,900.00			
PO Quirino (Fund 101)	UA NNA of 24 scholars in Driving NC II allocation of Provincial Training Center-Quirino	8/17/22	24,000.00			24,000.00			
PO Quirino (Fund 101)	UA NNA of 19 scholars in Tile Setting NC II allocation of Provincial Training Center-Quirino	8/17/22	19,000.00			19,000.00			
PO Quirino (Fund 101)	UA NNA of 25 scholars of Dressmaking NC II under TWSP CY 2022	8/24/22	25,000.00			25,000.00			
PO Quirino (Fund 101)	UA NNA of 25 scholars in The Setting NC II allocation of Provincial Training Center-Quirino	9/14/22	25,000.00	25,000.00					
PO Quirino (Fund 101)	UA NNA of 25 scholars in SMAW NC II under TTSP CY 2022 allocation of OSU Maddela Campus	9/14/22	25,000.00	25,000.00					
PO Quirino (Fund 101)	TSF of 25 scholars of PV Systems Installation NC II allocation of Agape JB Institution Inc.	9/22/22	141,120.00	141,120.00					
PO Quirino (Fund 101)	UA NNA of 25 scholars in Bookkeeping NC III allocation of Quirino State University-Cabarroquis Campus	9/29/22	25,000.00	25,000.00					
PO Quirino (Fund 101)	UA NNA of 24 scholars in Electrical Installation and Maintenance NC II allocation of Quirino Tech Training and Assessment Center, Inc.	9/29/22	24,000.00	24,000.00					
PO Quirino (Fund 101)	TSF of 23 scholars in Tile Setting NC II allocation of Provincial Training Center-Quirino	9/29/22	63,200.00	63,200.00					
PO Quirino (Fund 101)	TSF of 20 scholars of Driving NC II allocation of OSU Maddela Campus	9/29/22	48,000.00	48,000.00					
PO Quirino (Fund 101)	UA NNA of 22 scholars in Produce Organic Concoctos and Extracts (Leading to Organic Agriculture Production NC II) allocation of Provincial Training Center-Quirino	9/29/22	22,000.00	22,000.00					
API- SSP Fund	To CA for the canteen fund	8/5/2022	25,000.00			25,000.00			
API- SSP Fund	To payment of NNA/UA of the training of EIM NCII (NL Lorenzo)	8/10/2022	25,000.00			25,000.00			
API- SSP Fund	To CA for payment of First 50% Living allowance of EIM NC II trainees under Mr. Nixon Lorenzo	8/10/2022	50,000.00			50,000.00			
API- SSP Fund	CA Perishables of Prepare Sweets for COOKERY NCII training and Institutional Assessment Sept. 07, 2022 (TTSP)	9/16/2022	4,185.00	4,185.00					
API- SSP Fund	CA Perishables of Prepare Cold Meals for COOKERY NCII training and Institutional Assessment Sept. 07, 2022 (TTSP)	9/16/2022	10,367.00	10,367.00					
API- SSP Fund	Payment of NNA/Uniform Allowances of the Training of Beauty Vare (Nail Care) NCII-N. Pagulia Sept. 12-Oct. 18, 2022	9/20/2022	20,000.00	20,000.00					
API- SSP Fund	Payment of First 50% Living Allowances of the training of Beauty Vare (Nail Care) NCII-N. Pagulia Sept. 12-Oct. 18, 2022	9/20/2022	43,200.00	43,200.00					

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Lorrienne Judith Marie G. Juanani	Cash Advance To Defray Expenses To Be Incurred For The Conduct Of 2022 Regional Skills Competition To Be Held On October 3-7, 2022.	9/29/22	529,000.00	529,000.00					
Julitta U. Osia	FY 2022 Regional Skills Competition	9/28/22	260,000.00	260,000.00					
Aldwin A. Ada	T/ET Forum	9/28/22	50,000.00	50,000.00					
Karen B. Montalbo	Regional Skills Competition 2022	9/29/22	150,000.00	150,000.00					
Arlene A. Salvador	28th Tesda Anniversary Celebration And Health Interventions	8/22/22	19,500.00	19,500.00					
Susan B. Faltado	Accommodation, Food And Other Necessary Expense On Regional Skills Competition	9/28/22	55,000.00	55,000.00					
Domingo I. Librea	Supplies And Materials & Allowances On The Regional Skills Competition	9/30/22	20,000.00	20,000.00					
Ronaldo G. Lirio	Tesda Anniv Celebration And Mass Graduation	8/18/22	80,365.00		80,365.00				
Ray A. Corpuz	Regional Skills Competition	9/30/22	80,000.00	80,000.00					
Hermingildo T. Acapuyan	Scholarship Allowance	9/29/22	59,520.00	59,520.00					
Emily D. Obado	Scholarship Allowance	8/5/22	236,000.00	236,000.00					
Emily D. Obado	Scholarship Allowance	9/6/22	97,000.00	97,000.00					
Emily D. Obado	Scholarship Allowance	9/28/22	110,400.00	110,400.00					
Ian Moses M. Sanchez	Scholarship Allowance	9/14/22	125,360.00	125,360.00					
Ian Moses M. Sanchez	Scholarship Allowance	9/19/22	157,400.00	157,400.00					
Ian Moses M. Sanchez	Scholarship Allowance	9/28/22	183,400.00	183,400.00					
Ian Moses M. Sanchez	Scholarship Allowance	9/29/22	158,400.00	158,400.00					
Jheziel Ann M. Cangao	Scholarship Allowance	9/14/22	206,160.00	206,160.00					
Jheziel Ann M. Cangao	Scholarship Allowance	9/28/22	364,560.00	364,560.00					
Rizalina D. Gallego	Scholarship Allowance	9/2/22	148,400.00	148,400.00					
Rizalina D. Gallego	Scholarship Allowance	9/8/22	161,960.00	161,960.00					
Rizalina D. Gallego	Scholarship Allowance	9/15/22	41,840.00	41,840.00					
Rizalina D. Gallego	Scholarship Allowance	9/28/22	28,000.00	28,000.00					
Rizalina D. Gallego	Scholarship Allowance	9/29/22	384,000.00	384,000.00					
Rizalina D. Gallego	Scholarship Allowance	9/21/22	278,460.00	278,460.00					
Agnes N. Martinez	Scholarship Allowance	9/29/22	459,240.00	459,240.00					
Gerardo A. Mercado	Scholarship Allowance	9/29/22	445,640.00	445,640.00					
Merlita B. Montalbo	Scholarship Allowance		4,889,605.00	4,809,240.00	80,365.00				
REGION IV-A (SDO)	TOTAL		4,889,605.00	4,809,240.00	80,365.00				
REGION IV-B									
PO Oriental Mindoro									
Ma. Mary Grace Raymundo	Cash Advance Intended for Training Support Fund, New Normal and Uniform Allowance	9/28/22	489,400.00	489,400.00					
Ma. Mary Grace Raymundo	Cash Advance Intended for Training Support Fund, New Normal and Uniform Allowance	9/28/22	500,400.00	500,400.00					
Paula Ruth Reyes	Cash Advance Intended for Training Support Fund, New Normal and Uniform Allowance	9/28/22	497,360.00	497,360.00					
Paula Ruth Reyes	Cash Advance Intended for Training Support Fund, New Normal and Uniform Allowance	9/28/22	510,000.00	510,000.00					
PO Marinduque - Rowena D. Arellano	Cash Advance for various scholarship programs	9/22/22	1,469,640.00	1,469,640.00					
REGION IV-B (SDO)	TOTAL		3,466,800.00	3,466,800.00					
REGION V									
PO SORSOGON									
Portia G. Aliven	Cash Advance-TSF, NNA, Uniform Allowance-DRIVING NC II from March 16 to April 16, 2022-20-TESDA SNAS	6/6/22	68,000.00		68,000.00				
Portia G. Aliven	Cash Advance for New Normal Allowance & Uniform Allowance-HEO (FORKLEFT) NC II from May 26, 2022-SORBEP, INC.-25	15/06/2022	25,000.00		25,000.00				
Portia G. Aliven	Cash Advance-Training Support Fund (TSF)-PRODUCE ORGANIC CONCOCTIONS & EXTRACTS from June 6-9 & 10, 13-14, 2022-16-PTC Sorsogon	8/2/22	15,360.00	15,360.00					

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Portia G. Aliven	Cash Advance-Training Support Fund (TSF)-EVENTS MANAGEMENT SERVICES NC III from June 4 to July 24, 2022-25-ACLC College of Sorsogon, Inc.	8/3/22	54,938.07	54,938.07						
Portia G. Aliven	Cash Advance-UNIFORM & NEW NORMAL ALLOWANCE-PV SYSTEMS INSTALLATION NC II from August 1 onwards-MGTI-25	8/8/22	25,000.00	25,000.00						
Portia G. Aliven	Cash Advance-UNIFORM & NEW NORMAL ALLOWANCE-PERFORM PRE-LAY & LAY ACTIVITIES from June 30 to August 2, 2022-TESDA BNVTS-20	8/8/22	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance-UNIFORM & NEW NORMAL ALLOWANCE-ANIMAL PRODUCTION (SWINE) NC II from August 1, 2022 onwards- TESDA BNVTS-20	8/8/22	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance-UNIFORM & NEW NORMAL ALLOWANCE-SERVICE MOTORCYCLE/SMALL ENGINE SYSTEM from July 18 TO August 5, 2022 -PTC Sorsogon-20	15/08/2022	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance-UNIFORM & NEW NORMAL ALLOWANCE-DRESSMAKING NC II from July 11, 2022 onwards- TESDA SNAS	15/08/2022	24,000.00	24,000.00						
Portia G. Aliven	Cash Advance-UNIFORM & NEW NORMAL ALLOWANCE-ORGANIC AGRICULTURE PRODUCTION NC II from July 11, 2022 onwards- TESDA BNVTS	15/08/2022	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance-UNIFORM & NEW NORMAL ALLOWANCE-TILE SETTING from July 4 to 20, 2022-20- TESDA SNAS	23/08/2022	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance-UNIFORM & NEW NORMAL ALLOWANCE-PERFORM PRE-LAY & LAY ACTIVITIES from May 16 to June 1, 2022-20- TESDA SNAS	23/08/2022	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance-UNIFORM & NEW NORMAL ALLOWANCE-PLANT CROPS from August 12 to September 2, 2022-20- TESDA SNAS	23/08/2022	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund-TILE SETTING NC II from July 4 to 20, 2022-20- TESDA SNAS	9/5/22	57,600.00	57,600.00						
Portia G. Aliven	Cash Advance for Training Support Fund-TILE SETTING NC II from June 30 to August 6, 2022-20- TESDA BNVTS	9/5/22	51,819.20	51,819.20						
Portia G. Aliven	Cash Advance for Training Support Fund-MASONRY NC I from June 29 to August 4, 2022-20- TESDA BNVTS	9/5/22	60,800.00	60,800.00						
Portia G. Aliven	Cash Advance-UNIFORM & NEW NORMAL ALLOWANCE-HEO (BACKHOE LOADER) NC II from July 18, 2022 to August 11, 2022-25- QSDCC	9/6/22	25,000.00	25,000.00						
Portia G. Aliven	Cash Advance for New Normal & Workshop Uniform-ANIMAL PRODUCTION (POULTRY-CHICKEN) NC II from July 18 to August 31, 2022-25- TESDA SNAS	9/6/22	25,000.00	25,000.00						
Portia G. Aliven	Cash Advance for New Normal & Workshop Uniform-DRESSMAKING NC II from July 4 to August 26, 2022-25- TESDA SNAS	9/6/22	25,000.00	25,000.00						
Portia G. Aliven	Cash Advance for New Normal & Workshop Uniform-AGRICULTURAL CROPS PRODUCTION NC II from July 21 to September 23, 2022-24- TESDA SNAS	9/6/22	24,000.00	24,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund (TSF)-DRIVING NC II from June 14 to July 11, 2022-25- TESDA SNAS	9/6/22	59,869.60	59,869.60						
Portia G. Aliven	Cash Advance for Training Support Fund (TSF)-PRODUCTION OF HIGH-QUALITY INBRED RICE, AND SEED CERTIFICATION, AND FARM MECHANIZATION from March 24 to July 28, 2022 & July 1-3, 2022-25-ONFSI	9/8/22	65,129.40	65,129.40						
Portia G. Aliven	Cash Advance for Training Support Fund (TSF)-PRODUCTION OF HIGH-QUALITY INBRED RICE, AND SEED CERTIFICATION, AND FARM MECHANIZATION from March 30 to July 25, 2022 & July 9-11, 2022-25-ONFSI	9/8/22	68,000.00	68,000.00						

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Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-PREPARE & COOK HOT MEALS from July 6 to August 16, 2022-TESDA BNVTs-20	14/09/2022	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-PASTRY MAKING from July 28 to August 10, 2022-TESDA BNVTs-20	14/09/2022	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-SERVICE MOTORCYCLE/SMALL ENGINE from August 23 to September 8, 2022-PTC Sorsoqon-20	14/09/2022	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-PRODUCE ORGANIC CONCOCTIONS & EXTRACTS from May 23 to 31, 2022-20- TESDA SNAS	14/09/2022	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-SHIELDED METAL ARC WELDING NC I from August 14, 2022 onwards- TESDA BNVTs	14/09/2022	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-PASTRY MAKING from May 16 TO 24, 2022-20- TESDA SNAS	14/09/2022	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-Electrical Installation and Maintenance NC II from August 3, 2022 onwards-25- TESDA BNVTs	14/09/2022	25,000.00	25,000.00						
Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-Bread & Pastry Production NC II from Aseplember 1, 2022 onwards-25- TESDA BNVTs	14/09/2022	25,000.00	25,000.00						
Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-PROCESS FOOD BY SALTING, CURRING & SMOKING from September 1, 2022 onwards-20- TESDA BNVTs	14/09/2022	20,000.00	20,000.00						
Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-BREAD & PASTRY PRODUCTION NC II from September 7, 2022 onwards-25- TESDA SNAS	14/09/2022	25,000.00	25,000.00						
Portia G. Aliven	Cash Advance for Uniform & New Normal Allowance-PLANT CROPS from September 7, 2022 onwards-25- TESDA SNAS	15/09/2022	25,000.00	25,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund--PREPARE & COOK HOT MEALS from July 6 to August 16, 2022- TESDA BNVTs-20	15/09/2022	89,600.00	89,600.00						
Portia G. Aliven	Cash Advance for Training Support Fund-PERFORM PRE-LAY & LAY ACTIVITIES from June 29 to August 1, 2022- TESDA BNVTs-20	15/09/2022	38,400.00	38,400.00						
Portia G. Aliven	Cash Advance for Training Support Fund-PERFORM PRE-LAY & LAY ACTIVITIES from June 30 to August 2, 2022- TESDA BNVTs-20	15/09/2022	38,400.00	38,400.00						
PTC Malilipot										
Elmer M. Navarez	Cash Advance for office operating expenses/minor/immediate needs of PTC Malilipot.	9/28/22	5,000.00	5,000.00						
SNAS										
Richelle L. Salcedo	CA S/M for Demonstration of Trainer and Return Demonstration of Trainee's (3 groups) on September 15-28, 2022 at TESDA SNAS, Mayon, Cagayan, Sorsoqon c/o Trainer Ms. Susan M. Quinto	9/15/22	13,500.00	13,500.00						
REGION V (SDO)	TOTAL		1,239,416.27	1,146,416.27	93,000.00					
AKLAN PROVINCIAL OFFICE										
LEOPEL C. TORRECAMPO	Cash Advance Re: Payment for 30% of TOTAL TRAINING SUPPORT FUND under RCEP CY 2020 in Farmers Field School (FFS) on Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization under various Training Durations conducted by Provincial Training Center-Aklan as per attached supporting documents.	3/22/21	67,200.00					67,200.00		

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LEOPEL C. TORRECAMPPO	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in OAP NC II Conducted by: PTC-Akhan Training Duration: May 17,2021 to July 20,2021 as per attached supporting documents TWSP-SG-1349579 to TWSP-SG-1349593	9/28/21	34,800.00				34,800.00				
LEOPEL C. TORRECAMPPO	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in ACP NC II Conducted by: PTC-Akhan Training Duration: May 30,2021 to July 30,2021 as per attached supporting documents SG No.: 1349354-1349378	9/28/21	84,000.00				84,000.00				
LEOPEL C. TORRECAMPPO	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in ACP NC I Conducted by: PTC-Akhan Training Duration: May 20,2021 to July 23,2021 As per attached supporting documents TWSP-SG-1349329 to TWSP-SG-1349363	10/5/21	76,000.00				76,000.00				
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/TSF under TTSP CY 2021 in EIM NC II Conducted by: PTC-Akhan Training Duration: Nov. 25,2021-Jan. 12,2022 TTSP-SG-015025 to TTSP-SG-015049 as per attached supporting documents	12/31/21	42,000.00				42,000.00				
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance Trainee Support Fund under TTSP CY 2021 in Masonry NC II Conducted by: PTC-Akhan Training Duration: December 21, 2021 to February 15, 2022 SG-TTSP-020275-020299	4/8/22	69,760.00				69,760.00				
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under STEP CY 2021 in Shielded Metal Arc Welding NC I Conducted by: Provincial Training Center-Akhan Training Duration: June 16,2022 to July 28,2022 STEP-SG-467440 to 467464 as per attached supporting documents	7/20/22	68,000.00				68,000.00				
Leopel C. Torrecampo	Cash Advance for HEALTH/PIPE AND INTERNET ALLOWANCE under STEP CY 2021 in Shielded Metal Arc Welding NC I Conducted by: Provincial Training Center-Akhan Training Duration: June 16,2022 to July 28,2022 STEP-SG-467440 to 467464 as per attached supporting documents	7/20/22	25,000.00				25,000.00				
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship Training under RESP CY 2021 in Drying and Milling Plant Servicing NC III Conducted by: Provincial Training Center-Akhan Training Duration: December 03,2021 to December 05,2021 SG No. RESP-SG-131108 to 131132 as per attached supporting documents	7/20/22	10,080.00				10,080.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% of Living Allowance/Trainee Support Fund in Training under TWSP CY 2022 in Construction Painting NC II Conducted by: Provincial Training Center-Akhan Training Duration: June 18,2022 to September 03,2022 TWSP-SG-22-1698676 to TWSP-SG-16986700 as per attached supporting documents	7/20/22	46,000.00				46,000.00				
Leopel C. Torrecampo	Cash Advance for Uniform and New Normal Allowances under TWSP CY 2022 in Construction Painting NC II Conducted by: Provincial Training Center-Akhan Training Duration: June 18,2022 - September 03,2022 TWSP-SG-22-1698676 to TWSP-SG-1698700 as per attached supporting documents	7/20/22	25,000.00				25,000.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% of Living Allowance/Trainee Support Fund under TWSP CY 2022 in Drilling NC II Conducted by: Provincial Training Center-Akhan Training Duration: June 06,2022 to June 29,2022 as per attached supporting documents TWSP-SG-1695142 to TWSP-SG-1695166	7/25/22	29,040.00				29,040.00				

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Leopel C. Torrecampo	Cash Advance for Uniform and New Normal Allowances under TWSP CY 2022 in Electrical Installation and Maintenance NC II Conducted by: Provincial Training Center-Akhan Training Duration: June 09,2022 - August 20,2022 TWSP-SG-22-1695092 to TWSP-SG-1695116 as per attached supporting documents	7/25/22	25,000.00			25,000.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% of Living Allowance/Trainee Support Fund under TWSP CY 2022 in Electrical Installation and Maintenance NC II Conducted by: Provincial Training Center-Akhan Training Duration: July 09,2022 to August 20,2022 TWSP-SG-22-1695092 to TWSP-SG-1695116 as per attached supporting documents	7/25/22	50,000.00			50,000.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Carpentry NC II Conducted by: Provincial Training Center-Akhan Training Duration: May 12,2022 to June 24,2022 as per attached supporting documents... TWSP-SG-1696701 to TWSP-SG-1696725	8/5/22	71,600.00			71,600.00				
Leopel C. Torrecampo	Cash Advance for 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC SERVING (DomRAC) NC II Conducted by: Provincial Training Center-Akhan Training Duration: July 18,2022 to September 24,2022 RQM Number: RQM28-2022-TWSP-0604-0002 as per attached supporting documents...	8/5/22	120,000.00			120,000.00				
Leopel C. Torrecampo	Cash Advance for 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC SERVING (DomRAC) NC II Conducted by: Provincial Training Center-Akhan Training Duration: July 18,2022 to September 24,2022 RQM Number: RQM28-2022-TWSP-0604-0002 as per attached supporting documents...	8/5/22	25,000.00			25,000.00				
Mark Anthony V. Doling	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: JVS Integrated Farm Training Duration: July 04,2022 to October 04,2022 SG No.: RESP-22-184807 to 184831 as per attached supporting documents...	8/5/22	25,000.00			25,000.00				
Leopel C. Torrecampo	Cash Advance for NEW NORMAL AND UNIFORM ALLOWANCE under RESP 2022 in PRODUCTION OF HIGH-QUALITY INBRED RICE AND SEED CERTIFICATION, AND FARM MECHANIZATION Conducted by: Provincial Training Center-Akhan Training Duration: June 20,2022 to September 22, 2022 SG No.: RESP-22-145507 to 145531 as per attached supporting documents...	8/5/22	25,000.00			25,000.00				
Leopel C. Torrecampo	Cash Advance for NEW NORMAL AND UNIFORM ALLOWANCE under RESP 2022 in PRODUCTION OF HIGH-QUALITY INBRED RICE AND SEED CERTIFICATION, AND FARM MECHANIZATION Conducted by: Provincial Training Center-Akhan Training Duration: June 20,2022 to September 20, 2022 SG No.: RESP-22-145382 to 145406 as per attached supporting documents...	8/5/22	25,000.00			25,000.00				
Leopel C. Torrecampo	Cash Advance for NEW NORMAL AND UNIFORM ALLOWANCE under RESP 2022 in PRODUCTION OF HIGH-QUALITY INBRED RICE AND SEED CERTIFICATION, AND FARM MECHANIZATION Conducted by: Provincial Training Center-Akhan Training Duration: June 20,2022 to September 19, 2022 SG No.: RESP-22-145607 to 145631 as per attached supporting documents...	8/5/22	25,000.00			25,000.00				
Leopel C. Torrecampo	Cash Advance for NEW NORMAL AND UNIFORM ALLOWANCE under RESP 2022 in PRODUCTION OF HIGH-QUALITY INBRED RICE AND SEED CERTIFICATION, AND FARM MECHANIZATION Conducted by: Provincial Training Center-Akhan Training Duration: June 20,2022 to September 21, 2022 SG No.: RESP-22-145432 to 145456 as per attached supporting documents...	8/5/22	25,000.00			25,000.00				

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Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
Leopel C. Torrecampo	Cash advance for the Remaining 50% Living Allowance /Trainee Support Fund in Training under STEP CY 2021 in Shielded Metal Arc Welding NC I Conducted by: Provincial Training Center-Akhan Training Duration: June 16,2022 to July 28,2022 STEP-SG-467440 to STEP-SG-467464	8/18/22	60,480.00		60,480.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Plumbing NC I Conducted by: Provincial Training Center-Akhan Training Duration: June 13,2022 to July 13,2022 as per attached supporting documents TWSP-SG-1695292 to TWSP-SG-1695316	8/18/22	37,840.00		37,840.00					
Leopel C. Torrecampo	Cash Advance for 50% Living Allowance /Trainee Support Fund under TWSP CY 2022 in Organic Agriculture Production NC II Conducted by: Provincial Training Center-Akhan Training Duration: July 27, 2022 - September 29, 2022 SG Number: TWSP-SG-1695117 to 1695141 as per attached supporting documents	8/26/22	58,000.00		58,000.00					
Leopel C. Torrecampo	Cash Advance for Uniform and New Normal Allowances under TWSP CY 2022 in Organic Agriculture Production NC II Conducted by: Provincial Training Center-Akhan Training Duration: July 27, 2022 - September 29, 2022 SG Number: TWSP-SG-1695117 to 1695141 as per attached supporting documents	8/26/22	25,000.00		25,000.00					
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under TWSP CY 2022 in Plumbing NC I Conducted by: Provincial Training Center-Akhan Training Duration: August 02, 2022 - August 30, 2022 RQM16-2022 RQM16-2022-TWSP-0604-0010 as per attached supporting documents	8/26/22	42,000.00		42,000.00					
Leopel C. Torrecampo	Cash Advance for Uniform and New Normal Allowances under TWSP CY 2022 in Plumbing NC I Conducted by: Provincial Training Center-Akhan Training Duration: August 02, 2022 - August 30, 2022 RQM16-2022-TWSP-0604-0010 as per attached supporting documents	8/26/22	25,000.00		25,000.00					
Leopel C. Torrecampo	Cash Advance for Uniform and New Normal Allowances under TWSP CY 2022 in Shielded Metal Arc Welding NC I Conducted by: Provincial Training Center-Akhan Training Duration: August 10, 2022 - September 17, 2022 RQM28-2022-TWSP-0604-0004 as per attached supporting documents	8/26/22	25,000.00		25,000.00					
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under TWSP CY 2022 in Shielded Metal Arc Welding NC I Conducted by: Provincial Training Center-Akhan Training Duration: August 10, 2022 - September 17, 2022 RQM28-2022-TWSP-0604-0004 as per attached supporting documents	8/26/22	68,000.00		68,000.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Driving NC II Conducted by: Provincial Training Center-Akhan Training Duration: July 20, 2022 - August 12, 2022 as per attached supporting documents TWSP-SG-1695192 to TWSP-SG-1695216	8/26/22	27,040.00		27,040.00					
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship Training under STEP CY 2021 in Shielded Metal Arc Welding NC I Conducted by: Provincial Training Center-Akhan Training Duration: August 09, 2022 to August 11, 2022 STEP-SG-467415 to STEP-SG-467439 as per attached supporting documents	8/26/22	12,000.00		12,000.00					

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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	
Leopold C. Torrecampo	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship Training under STEP CY 2021 in Shielded Metal Arc Welding NC I Conducted by: Provincial Training Center-Aklat Training Duration: August 09, 2022 to August 11, 2022 STEP-SG-467440 to STEP-SG-467464 as per attached supporting documents	8/26/22	12,000.00		12,000.00					
Fe P. Dioso	Cash Advance for Uniform and New Normal Allowance under TWSP CY 2022 in Driving NC II Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: August 12, 2022 to September 15, 2022 RQM2-2022-TWSP-0604-0010 as per attached supporting documents	9/8/22	25,000.00		25,000.00					
Mark Anthony V. Dolling	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: GLS Agricultural Integrated Farm School Training Duration: August 06, 2022 to November 5, 2022 RQM1-2022-RESP-0604-0001 as per attached supporting documents	9/8/22	25,000.00		25,000.00					
Mark Anthony V. Dolling	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: August 05, 2022 to November 02, 2022 RQM1-2022-RESP-0604-0013 as per attached supporting documents	9/8/22	25,000.00		25,000.00					
Mark Anthony V. Dolling	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: August 05, 2022 to November 05, 2022 RQM1-2022-RESP-0604-0014 as per attached supporting documents	9/8/22	25,000.00		25,000.00					
Fe P. Dioso	Cash Advance for New Normal and Uniform Allowance under TWSP CY 2022 in Driving (Passenger Bus/Straight Truck) NC III Conducted by: Adolphus International Technical Institute, Inc. Training Duration: July 25, 2022 to August 11, 2022 TWSP-SG-22-1595125 - TWSP-SG-22-1595149 as per attached supporting documents	9/22/22	25,000.00		25,000.00					
Fe P. Dioso	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Training Duration: July 06, 2022 to October 09, 2022 SG No.: RESP-22-1455982 to 145608 as per attached supporting documents	9/22/22	25,000.00		25,000.00					
Fe P. Dioso	Cash Advance for 50% of Living Allowance/Trainee Support Fund under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: July 13, 2022 to October 14, 2022 SG No.: RESP-SG-145182 to RESP-SG-145206 as per attached supporting documents	9/22/22	39,200.00		39,200.00					
Fe P. Dioso	Cash Advance for 50% of Living Allowance/Trainee Support Fund under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Melton Integrated Organic Farm Training Duration: July 06, 2022 to October 08, 2022 SG No.: RESP-SG-145532 to RESP-SG-145556 as per attached supporting documents	9/22/22	39,200.00		39,200.00					

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Fe P. Dioso	Cash Advance for 50% of Living Allowance/Trainee Support Fund under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration: July 06, 2022 to October 09, 2022 SG No.:RESP-SG-145562 to RESP-SG-145606 as per attached supporting documents	9/22/22	39,200.00	39,200.00						
Fe P. Dioso	Cash Advance for New Normal and Uniform Allowance under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration: July 06, 2022 to October 08, 2022 SG No.: RESP-22-145532 to 145556 as per attached supporting documents	9/22/22	25,000.00	25,000.00						
Fe P. Dioso	Cash Advance for 50% of Living Allowance/Trainee Support Fund under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: July 13, 2022 to October 09, 2022 SG No.:RESP-SG-145132 to RESP-SG-145156 as per attached supporting documents	9/22/22	39,200.00	39,200.00						
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under TWSP CY 2022 in Agricultural Crops Production NC III Conducted by: Provincial Training Center-Akian Training duration: July 19, 2022 to November 20, 2022 TWSP-SG-22-1695242 to 1695266 as per attached supporting documents	9/22/22	112,000.00	112,000.00						
Leopel C. Torrecampo	Cash Advance for Uniform and New Normal Allowance under TWSP CY 2022 in Agricultural Crops Production NC III Training Duration: July 19, 2022 to November 20, 2022 TWSP-SG-22-1695242 to 1695266 as per attached supporting documents	9/22/22	25,000.00	25,000.00						
Fe P. Dioso	Cash Advance for Full Living Allowance/Trainee Support Fund under TWSP CY 2022 in Driving NC II Conducted by: Cruzsedon Integrated Farm Training Center, Inc. Training Duration: August 12, 2022 - September 02, 2022 RQM2-2022-TWSP-0604-0010 as per attached supporting documents	9/23/22	58,880.00	58,880.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance /Trainee Support Fund under TWSP CY 2022 in Plumbing NC II Conducted by: Provincial Training Center-Akian Training duration: April 30, 2022 to July 30, 2022 as per attached supporting documents TWSP-SG-1595390 to TWSP-SG-1595414	9/23/22	30,400.00	30,400.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance /Trainee Support Fund under TWSP CY 2022 in Electrical Installation and Maintenance NC II Conducted by: Provincial Training Center-Akian Training duration: June 09, 2022 to August 20, 2022 as per attached supporting documents TWSP-SG-1695092 to TWSP-SG-1695116	9/23/22	45,920.00	45,920.00						
Mark Anthony V. Dolling	Cash Advance for 70% of Living Allowance/Trainee Support Fund under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: JVS Integrated Farm Training Duration: June 04, 2022 to October 01, 2022 SG No.:RESP-SG-184882 to RESP-SG-184906 as per attached supporting documents	9/23/22	39,200.00	39,200.00						
Leopel C. Torrecampo	Cash Advance for 70% of Living Allowance/Trainee Support Fund under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Provincial Training Center-Akian Training Duration: June 20, 2022 to September 21, 2022 SG No.:RESP-SG-145432 to RESP-SG-145456 as per attached supporting documents	9/23/22	39,200.00	39,200.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
Lourdes N. Oñas	Cash advance for allowances of Hospitality Services Technology scholars	8/19/2022	165,600.00		165,600.00					
Lourdes N. Oñas	Cash advance for allowances of Trainers Methodology Level I scholars	8/25/2022	58,080.00		58,080.00					
Lourdes N. Oñas	Cash advance for allowances of Tailoring NC II scholars	8/25/2022	101,000.00		101,000.00					
Lourdes N. Oñas	Cash advance for allowances of Driving NC II scholars	8/25/2022	30,000.00		30,000.00					
Lourdes N. Oñas	Cash advance for allowances of Driving NC II scholars	8/25/2022	85,000.00		85,000.00					
Lourdes N. Oñas	Cash advance for allowances of Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization scholars	9/1/2022	59,000.00		59,000.00					
Lourdes N. Oñas	Cash advance for allowances of Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization scholars	9/1/2022	59,000.00		59,000.00					
Lourdes N. Oñas	Cash advance for allowances of Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization scholars	9/1/2022	59,000.00		59,000.00					
Lourdes N. Oñas	Cash advance for allowances of Health Care Services NC II	9/1/2022	175,000.00		175,000.00					
Lourdes N. Oñas	Cash advance for allowances of EPAS NC II - Assemble Electronic Products	9/1/2022	51,000.00		51,000.00					
Lourdes N. Oñas	Cash advance for allowances of Hospitality Services Technology scholars	9/1/2022	204,630.00		204,630.00					
Lourdes N. Oñas	Cash advance for allowances of Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization scholars	9/2/2022	59,000.00		59,000.00					
Lourdes N. Oñas	Cash advance for allowances of EPAS NC II - Service Consumer Electronic Products and Systems scholars	9/5/2022	55,000.00		55,000.00					
Lourdes N. Oñas	Cash advance for allowances of Masonry NC I scholars	9/6/2022	50,400.00		50,400.00					
Lourdes N. Oñas	Cash advance for allowances of Contact Center Services NC II scholars	9/7/2022	61,000.00		61,000.00					
Lourdes N. Oñas	Cash advance for allowances of Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization scholars	9/7/2022	59,000.00		59,000.00					
Lourdes N. Oñas	Cash advance for allowances of Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization scholars	9/9/2022	34,000.00		34,000.00					
Lourdes N. Oñas	Cash advance for allowances of Dressmaking NC II scholars	9/14/2022	101,000.00		101,000.00					
Lourdes N. Oñas	Cash advance for allowances of Shielded Metal Arc Welding NC II scholars	9/19/2022	93,000.00		93,000.00					
Lourdes N. Oñas	Cash advance for allowances of Housekeeping NC II scholars	9/19/2022	135,000.00		135,000.00					
Lourdes N. Oñas	Cash advance for allowances of Masonry NC II scholars	9/19/2022	71,000.00		71,000.00					
Lourdes N. Oñas	Cash advance for allowances of Cookery NC II scholars	9/21/2022	68,800.00		68,800.00					
Lourdes N. Oñas	Cash advance for allowances of Driving NC II scholars	9/21/2022	25,200.00		25,200.00					
Lourdes N. Oñas	Cash advance for allowances of Hospitality Services Technology scholars	9/23/2022	144,000.00		144,000.00					
Lourdes N. Oñas	Cash advance for allowances of Hospitality Services Technology scholars	9/23/2022	129,600.00		129,600.00					
Lourdes N. Oñas	Events Management Services NC III	9/23/2022	26,880.00		26,880.00					
Lourdes N. Oñas	Cash advance for allowances of Hospitality Services Technology scholars	9/23/2022	131,250.00		131,250.00					
Lourdes N. Oñas	Cash advance for allowances of Masonry NC I scholars	9/26/2022	63,000.00		63,000.00					
Lourdes N. Oñas	Cash advance for allowances of Front Office Services NC II scholars	9/26/2022	137,000.00		137,000.00					
Lourdes N. Oñas	Cash advance for allowances of Hospitality Services Technology scholars	9/26/2022	165,600.00		165,600.00					
Lourdes N. Oñas	Cash advance for allowances of Hospitality Services Technology scholars	9/28/2022	258,000.00		258,000.00					
Lourdes N. Oñas	Cash advance for allowances of Hospitality Services Technology scholars	9/28/2022	258,000.00		258,000.00					
Lourdes N. Oñas	Cash advance for allowances of Organic Agriculture Production NC II scholars	9/28/2022	58,000.00		58,000.00					
Lourdes N. Oñas	Cash advance for allowances of Carpentry NC III scholars	9/29/2022	56,000.00		56,000.00					

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Loures N. Oñas	Cash advance for allowances of Hospitality Services Technology scholars	9/30/2022	221,760.00	221,760.00						
Loures N. Oñas	Cash advance for allowances of Dining NC II scholars	9/30/2022	27,600.00	27,600.00						
ILILO PROVISIONAL OFFICE										
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following STEP CY 2021-Continuing Scholars of Regional Training Center-Iloilo for Construction Painting NC II (05/31/22-06/22/2022)Amihan, Kinry E. et al	9/15/2022	28,640.00	28,640.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (full) for the following TWSP CY 2022 Scholars of Passi Trade School for Organic Agriculture Production NC II (05/17/22-06/27/22)Aguilar, Clec P. et al)	9/15/2022	107,600.00	107,600.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (1st 50%) for the following STEP CY 2021-Continuing Scholars of Regional Training Center -Iloilo for Masonry NC I (07/07/22-08/5/2022). (77-20/22)Alcala, Lornel C. et al	9/15/2022	63,000.00	63,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (2nd Tranche - 40%) for the following UAQTEA CY 2022 Scholars of Leon Ganson Polytechnic College for Diploma in Industrial Electrical Technology (PGF Level V) (04/7/22-5/25/22)Abinales, Johnson Jr. B. et al	9/15/2022	126,560.00	126,560.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and H/PPE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Passi Trade School for Organic Agriculture Production NC II (06/13/22-07/21/22)Banele, Ma, Lourdes B. et al)	9/15/2022	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and H/PPE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Regional Training Center - Iloilo for Shielded Metal Arc Welding NC I (06/13/22-08/01/22)Balinton Jun Jun E. et al	9/15/2022	11,000.00	11,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and H/PPE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Regional Training Center - Iloilo for Gas Welding NC I (07/12/22-08/08/22)(Basco, Ruth Michelle E. et al)	9/15/2022	13,000.00	13,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and H/PPE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Regional Training Center -Iloilo for Gas Tungsten Arc Welding NC II (07/26/22-09/09/22) (Amanorio, Joeniel S. et al)	9/15/2022	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (full) for the following RESP CY 2022 Scholars of Crisel Integrated Farm Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (04/30/22-08/03/22)Arserio, Ma, Remis C. et al	9/15/2022	68,000.00	68,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (1st 30%) for the following TWSP CY 2022 Scholars of New Lucena Polytechnic College for Carving NC II (05/19/22-06/07/22)(Aristoza, Jenny H. et al)	9/15/2022	115,920.00	115,920.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and H/PPE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Regional Training Center - Iloilo for Shielded Metal Arc Welding NC I (07/14/22-08/30/22)(Alejo, Daniel N. et al)	9/15/2022	25,000.00	25,000.00						

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FREDERICK T. JUDILLA	Cash Advance for Training Allowance (full) for the following RESP CY 2022 Scholars of Concepcion Carillo Agricultural Farm for Production of High Quality Inbred Rice, and Seed Certification and Farm Mechanization (03/28/22-07/20/22)(Balana, Hearty S. et al)	9/15/2022	68,000.00	68,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and H/PE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Passi Trade School for Agricultural Crops Production NC I (06/23/22-08/16/22)(Abenleta, Allan Jr., P. et al)	9/15/2022	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (1st 50%) for the following TWSP CY 2022 Scholars of Pro-Tech Skills Development Center Corporation for Housekeeping NC II (05/20/22-06/29/22)(Andrada, Melamy T. et al)	9/15/2022	92,160.00	92,160.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (full) for the following RESP CY 2022 Scholars of Concepcion Carillo Agricultural Farm for Production of High Quality Inbred Rice, and Seed Certification and Farm Mechanization (03/28/22-07/20/22)(Balana, Hearty S. et al)	9/15/2022	67,520.00	67,520.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (full) for the following RESP CY 2022 Scholars of Concepcion Carillo Agricultural Farm for Production of High Quality Inbred Rice, and Seed Certification and Farm Mechanization (03/28/22-07/20/22)(Balana, Hearty S. et al)	9/15/2022	67,040.00	67,040.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and H/PE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of New Lucena Polytechnic College for Barangay Health Services NC II (06/17/22-09/23/22)(Buen, Gerzilda S. et al)	9/15/2022	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and H/PE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of RGO International Training Institute, Inc. for Events Management Services NC III (07/12-28/22)(Balya, Bill G. et al)	9/15/2022	56,000.00	56,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and H/PE Allowance and Uniform Allowance for the following TTSP CY 2022 Scholars of Passi Trade School for Carpentry NC II (07/26/22-09/16/22)	9/15/2022	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and H/PE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of RRLS Information and Communication Technology Academy, Inc. for Medical Transcription NC II (05/23/22-07/22/22)(Alberto, Stephanie Joy S. et al)	9/15/2022	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and H/PE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of New Lucena Polytechnic College for Health Care Services NC II (06/13/22-12/7/22)(Bonggal, Ruel J. et al)	9/15/2022	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance (Internet Allowance, H/PE Allowance) Uniform Allowance and Training Allowance (full) for the following TWSP CY 2022 Scholars of Professional Electronics Institute, Inc. Driving NC II (07/25/22-8/12/22)(Adayon, April Rose M. et al)	9/15/2022	46,820.00	46,820.00						

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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	
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and HIPPE Allowance and Uniform Allowance for the following STEP CY 2022 Scholars of Passi Trade School for Raise Organic Snail Ruminants (leading to Organic Agriculture Production NC II)(07/29/22-08/09/22)(Bautista, Eugene C. et al)	9/15/2022	20,000.00	20,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance (Internet Allowance and HIPPE Allowance) and Uniform Allowance for the following TWSP CY 2022 Scholars of Regional Training Center - Iloilo Organic Agriculture Production NC II (08/10/22-09/19/22) (Alag, Renard L. et al)	9/15/2022	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following TWSP CY 2022 Scholars of Pro-Tech Skills Development Center Corporation for Housekeeping NC II(06/30/22-08/05/22)(Andrada, Melany T. et al)	9/15/2022	92,080.00	92,080.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance (Internet Allowance and HIPPE Allowance) and Uniform Allowance for the following TTSP CY 2022 Scholars of Centre for Agriskills and Livelihoods, Inc. for Dressmaking NC II (08/01/22-09/9/22) (Aranda, Araceli D. et al)	9/15/2022	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and HIPPE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Regional Training Center - Iloilo for Shielded Metal Arc Welding NC I (08/2/22-09/21/22)(Alcantara, RG Boy D. et al)	9/15/2022	15,000.00	15,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (full) for the following RESP CY 2022 Scholars of Cisel Integrated Farm for Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (04/24/22-08/1/22)	9/15/2022	68,000.00	68,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance (Internet Allowance and HIPPE Allowance) and Uniform Allowance for the following TTSP CY 2022 Scholars of Centre for Agriskills and Livelihoods, Inc. for Agricultural Crops Production NC II (08/01/22-09/17/22) (Alejan, Josefa F. et al)	9/15/2022	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (full) for the following RESP CY 2022 Scholars of Cisel Integrated Farm for Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (04/23/22-07/27/22)(Almeria, Minda F. et al)	9/15/2022	68,000.00	68,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance (Internet Allowance, HIPPE Allowance), Uniform Allowance and Training Allowance (full) for the following TTSP CY 2022 Scholars of Provincial Training Center - Iloilo for Ships Catering Services NC I (07/27/22-8/04/22)(Araba, Jay Boie et al)	9/15/2022	52,520.00	52,520.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance (Internet Allowance and HIPPE Allowance) for the following TWSP CY 2022 Scholars of RRLS ICT Academy, Inc. Contact Center Services NC II(08/9/22-09/2/22) (Tabor, Tasha Nicole C. et al)	9/15/2022	12,500.00	12,500.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (2nd 40%) for the following UAQTEA CY 2022 Scholars of Leon Gazon Polytechnic College Diploma in Hotel and Restaurant Services Technology (PQF Level V) (04/7/22-05/25/2022) (Abaughan, Elica F. et al)	9/15/2022	121,440.00	121,440.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following STEP CY 2021-Continuing Scholars of Regional Training Center -Iloilo Masonry NC II(07/21/22-08/05/22) (Alcala, Lornel C. et al)	9/15/2022	36,720.00	36,720.00						

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FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following TWSP CY 2022 Scholars of Tubungan Skills Training Center Organic Agriculture Production NC II(08/5-24/22)(Alieza, Shesanyl C. et al)	9/15/2022	56,240.00	56,240.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, HI/PE Allowance and Training Allowance (full) for the following STEP CY 2021 Scholars of John B. Laason Foundation Maritime University (Molo) Inc. Shielded Metal Arc Welding NC I (12/18/21-03/17/2022)(Abenojar, Anthony S. et al	9/15/2022	159,160.00	159,160.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (1st 50%) for the following TWSP CY 2022 Scholars of Regional Training Center - Iloilo Shielded Metal Arc Welding NC I (07/14/22-07/27/22)(Alejo, Daniel N. et al)	9/15/2022	67,200.00	67,200.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following TWSP CY 2021 Scholars of New Lucena Polytechnic College Barangay Health Services NC II (02/25/22-05/12/22)(Anitubo, Julie Ann C. et al)	9/15/2022	106,880.00	106,880.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following TWSP CY 2022 Scholars of Regional Training Center - Iloilo Shielded Metal Arc Welding NC I (06/27/22-08/01/22)(Ballion Jun Jun E. et al	9/15/2022	29,760.00	29,760.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (2nd Tranche- 40%) for the following UAQTEA CY 2022 Scholars of Leon Ganson Polytechnic College for Diploma in Industrial Electrical Technology (PQF Level V) (04/7/22-05/25/22) Antay, Mabel B. et al	9/15/2022	125,120.00	125,120.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance - Internet Allowance and HI/PE Allowance and Uniform Allowance for the following TTSP CY 2022 Scholars of Passi Trade School for Food and Beverage Services NC II (07/26/22-09/27/22) (Agolo, Kisla May R. et al)	9/15/2022	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance (Internet Allowance, HI/PE Allowance), Uniform Allowance and Training Allowance (full) for the following TWSP CY 2022 Scholars of Provincial Training Center - Iloilo for Driving NC II (06/17/22-7/22/22)(Abolucion, James L. et al)	9/15/2022	83,800.00	83,800.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (1st Tranche - 30%) for the following TWSP CY 2022 Scholars of Regional Training Center - Iloilo for RAC Servicing (DomRAC) NC II (05/25/22-6/16/22)(Baingan, Jay Bee D. et al)	9/15/2022	67,680.00	67,680.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (1st 50%) for the following TWSP CY 2022 Scholars of Regional Training Center - Iloilo for Shielded Metal Arc Welding NC I (06/13-24/22)(Ballion Jun Jun E. et al	9/15/2022	29,760.00	29,760.00						
FREDERICK T. JUDILLA	Cash Advance for New Normal Assistance (Internet Allowance and HI/PE Allowance) and Uniform Allowance for the following TTSP CY 2022 Scholars of BI Institute of Technology, Inc. for Computer Systems Servicing NC II (09/16/22-10/3/22)(Badas, Roy J. et al)	9/15/2022	25,000.00	25,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following TWSP CY 2022 Scholars of Regional Training Center - Iloilo for Gas Turngsten Arc Welding NC II(07/26/22-08/09/22)(Anatorio, Joaenel S. et al)	9/28/2022	66,400.00	66,400.00						
DIAN S. MADECINADO	Cash Advance for New Normal Assistance - Internet Allowance and HI/PE Allowance and Uniform Allowance for the following TWSP CY 2022 Scholars of Regional Training Center - Iloilo for Driving NC II (09/19/22-09/19/22)(Borres, Jeffrey M. et al	9/28/2022	25,000.00	25,000.00						

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DIAN S. MADECINADO	Payment for Training Allowance (1st 30%) for the following TWSP CY 2022 Scholars of Lifetime International Health Institute for Caregiving NC II (06/27/22-07/14/22)(Agassang, Cylard L. et al)	9/28/2022	95,040.00	95,040.00						
DIAN S. MADECINADO	Cash Advance for Internet Allowance, H/PE Allowance and Training Allowance (full) for the following TWSP CY 2021 Scholars of John B. Lacson Foundation Maritime University (Molo) Inc. Food and Beverage Services NC II (12/28/21-04/14/2022)(Albama, Trisha Marie O. et al	9/28/2022	164,000.00	164,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (full) for the following RESP CY 2022 Scholars of Alfa Grande Ecofarm for Production of High Quality Inbred Rice, and Seed Certification and Farm Mechanization (05/25/22-08/29/22)(Almonia, Fegie L. et al	9/28/2022	66,560.00	66,560.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following TTSP CY 2022 Scholars of Centre for Agriskills and Livelihoods, Inc. for Dressmaking NC II (08/01-19/22) (Aranela, Araceli D. et al)	9/28/2022	62,960.00	62,960.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following TTSP CY 2022 Scholars of Centre for Agriskills and Livelihoods, Inc. Agricultural Crops Production NC II (08/01-24/22) (Alejan, Josefia F. et al)	9/28/2022	75,360.00	75,360.00						
DIAN S. MADECINADO	Cash Advance for New Normal Assistance (Internet Allowance and H/PE Allowance) and Uniform Allowance for the following TTSP CY 2022 Scholars of Centre for Agriskills And Livelihoods, Inc. for Agricultural Crops Production NC II (08/30/22-10/17/22) (Aguilar, Riz-Ann T. et al)	9/28/2022	25,000.00	25,000.00						
DIAN S. MADECINADO	Cash Advance for New Normal Assistance (Internet Allowance and H/PE Allowance) and Uniform Allowance for the following TTSP CY 2022 Scholars of Centre for Agriskills And Livelihoods, Inc. for Agroentrepreneurship NC II(08/30/22-10/3/22) (Abello Jr., Edwin S. et al)	9/28/2022	25,000.00	25,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 30%) for the following TWSP CY 2022 Scholars of New Lucena Polytechnic College for Barangay Health Services NC II (06/17/22-07/06/22)(Buen, Grezida S. et al)	9/28/2022	80,320.00	80,320.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (3rd Tranche - last 30%) for the following UAQTEA CY 2022 Scholars of Leon Ganson Polytechnic College for Diploma in Industrial Electrical Technology (PQF Level V) (09/26/22-07/26/22) Antay, Mabel B. et al	9/28/2022	84,640.00	84,640.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following TWSP CY 2022 Scholars of Regional Training Center - Ililo for Organic Agriculture Production NC II(08/10-23/22) (Aleg, Renard L. et al)	9/28/2022	56,400.00	56,400.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (full) for the following TWSP CY 2022 Scholars of Regional Training Center - Ililo for Gas Welding NC I (07/12/22-08/16/22)(Basso, Ruth Michelle E. et al)	9/28/2022	38,000.00	38,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 30%) for the following TWSP CY 2022 Scholars of New Lucena Polytechnic College for Health Care Services NC II (06/13-30/22)(Bonggal, Ruel J. et al)	9/28/2022	147,920.00	147,920.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (1st 50%) for the following TWSP CY 2022 Scholars of Regional Training Center - Ililo for Shielded Metal Arc Welding NC I (08/2-15/22)(Alcantara, RG Boy D. et al	9/28/2022	40,480.00	40,480.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (last 70%) for the following UAQTEA CY 2022 Scholars of Leon Ganson Polytechnic College for Diploma in Hotel and Restaurant Services Technology (PQF Level V) (04/07/22-07/26/22)(Armistoso, Mars Lyn D. et al	9/28/2022	237,311.53	237,311.53						

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DIAN S. MADECINADO	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following STEP CY 2021-Continuing Scholars of Leon Garzon Polytechnic College for Electrical Installation and Maintenance NC II (07/07/22-08/08/22)(Amal Jr., Edgardo T. et al)	9/28/2022	137,000.00	137,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (last Tranche - 30%) for the following UAQTEA CY 2022 Scholars of Leon Garzon Polytechnic College for Diploma in Industrial Electrical Technology (PQCF Level V) (05/26/22-7/26/22)Abonales, Johnson Jr. B. et al	9/28/2022	95,040.00	95,040.00						
DIAN S. MADECINADO	Cash Advance for New Normal Assistance - (Internet Allowance and H/PPE Allowance) and Uniform Allowance for the following STEP CY 2022 Scholars of Pasi Trade School for Electrical Installation and Maintenance NC II (08/18/22-09/22/22) (Abala, Lorence P. et al)	9/28/2022	25,000.00	25,000.00						
DIAN S. MADECINADO	Cash Advance for New Normal Assistance - (Internet Allowance and H/PPE Allowance) and Uniform Allowance for the following TWSP CY 2022 Scholars of Technical Institute of Iloilo City for Electrical Installation and Maintenance NC II (08/17/22-11/03/22) Abdo, Aldous Lance S. et al	9/28/2022	24,000.00	24,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (Full) for the following STEP CY 2022 Scholars of Pasi Trade School for Raise Organic Small Ruminants (leading to Organic Agriculture Production NC II) (07/29/22-09/18/22)(Bautista, Eugene C. et al)	9/28/2022	35,200.00	35,200.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (full) for the following TWSP CY 2022 Scholars of Pasi Trade School for Organic Agriculture Production NC II (06/13/22-07/26/22)(Banala, Ma. Lourdes B. et al)	9/28/2022	113,360.00	113,360.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (full) for the following TWSP CY 2022 Scholars of Pasi Trade School for Agricultural Crops Production NC I (06/24/22-08/19/22) (Abeneta, Allan Jr., P. et al)	9/28/2022	141,620.00	141,620.00						
DIAN S. MADECINADO	Cash Advance for New Normal Assistance - (Internet Allowance and H/PPE Allowance) and Uniform Allowance for the following STEP CY 2022 Scholars of World Class Technical Institute, Inc. for Bread and Pastry Production NC II (08/19/22-09/14/22) (Castro, Luven John M. et al)	9/28/2022	25,000.00	25,000.00						
DIAN S. MADECINADO	Cash Advance for New Normal Assistance - (Internet Allowance and H/PPE Allowance) and Uniform Allowance for the following STEP CY 2022 Scholars of Pasi Trade School for Bread and Pastry Production NC II (08/18/22-09/13/22) (Balbales, Dionessa S. et al)	9/28/2022	16,000.00	16,000.00						
DIAN S. MADECINADO	Cash Advance for New Normal Assistance - (Internet Allowance and H/PPE Allowance) and Uniform Allowance for the following STEP CY 2022 Scholars of Pasi Trade School for Raise Organic Small Ruminants (leading to OAP NC II) (08/15-24/22) (Biñas, Roice J. et al)	9/28/2022	20,000.00	20,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (last Tranche - 30%) for the following UAQTEA CY 2022 Scholars of Leon Garzon Polytechnic College for Diploma in Hotel and Restaurant Services Technology (PQCF Level V) (05/26/22-7/26/22)Abanahan, Erica F. et al	9/28/2022	90,720.00	90,720.00						
DIAN S. MADECINADO	Cash Advance for Internet Allowance, H/PPE Allowance & Training Allowance (full) for the following STEP 2021-Continuing Appropriations Scholars of Leon Garzon Polytechnic College for Carpentry NC II (07/17/22-8/23/22)(Albolote, Homer V. et al)	9/28/2022	188,040.00	188,040.00						

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DIAN S. MADECINADO	Cash Advance for Internet Allowance, H/PE Allowance & Training Allowance (full) for the following STEP 2021-Continuing Appropriations Scholars of Leon Garzon Polytechnic College for Shielded Meal Arc Weiding NC I (07/7/22-8/18/22)(Alvor, John Marvin S. et al)	9/28/2022	169,800.00	169,800.00						
NEW LUCENA POLYTECHNIC COLLEGE										
MA. ELMA GATIERA	Consumables in the conduct of training for BPP NCII (TWSP) Sept 13-Oct 6, 2022	9/16/2022	40,613.00	40,613.00						
LUCILYNN PENOL	Cash advance re: Honoring of Retirees on Sept 23, 2022	9/20/2022	19,200.00	19,200.00						
ROCHELLE REYES	Consumables in the conduct of BPP NCII training (STEP) from Sept 20-Oct 18, 2022	9/21/2022	40,613.00	40,613.00						
PASSI TRADE SCHOOL										
MA. TERESA S. PANIZA	Cash Advance to defray expenses for Gender & Development (GAD) Capability Building and National Teacher's Day celebration 2022 on October 3-5, 2022	9/29/22	14,930.00	14,930.00						
REGION VI (SDO)	TOTAL		12,287,712.53	9,643,992.53	1,405,840.00	975,880.00	262,000.00			
REGION VII										
REGIONAL OFFICE VII										
JOSEPHINE AKATAN	Cash advance re: conduct of TESDA 28th Anniversary celebration	8/19/22	323,445.00		323,445.00					
ANNALIE AGBAY	Cash advance re: conduct of WCO CY 2022	8/19/22	261,820.00		261,820.00					
JOCELYN CABAHUG	Cash advance re: conduct of Regional Skills Competition	9/1/22	917,640.00		917,640.00					
IVY MICHELLE VASQUEZ	Cash advance re: Visit of DDG Urdaneta to Region VII on September 5-6, 2022	9/2/22	36,500.00		36,500.00					
PO - CEBU										
FLORO T. RINGGA	Cash advance for the travelling expenses of TESDA-PO Cebu Staff & Center Administrators to PTC-Daebantayan on September 29-30, 2022 for EXECOM	9/28/22	89,900.00	89,900.00						
RICARDO V. DAVIDON	Cash advance for the construction/repairs of Automotive, Driving, Training Area of ACP at PTC-Carmen	09/05/2022	100,000.00	100,000.00						
ARLENE B. MASCARDO	Cash advance for the installation of new partition of lecture area for TM, EIM & DRV NC II training at PTC-Samboan	09/15/22	150,000.00	150,000.00						
REGIONAL TRAINING CENTER - CEBU										
VERAMIE P. GEONZON	Cash advance re: conduct of System for TVET Accreditation and Recognition (STAR) Program of Regional Training Center - Cebu on July 14-15, 2022	7/13/22	67,500.00		67,500.00					
JOSEPHINE P. BUTAD	Cash advance re: Defray expenses for the processing of occupancy permit requirements of TESDA Regional Training Innovation Center	7/13/22	30,000.00		30,000.00					
WILKIE E. REROMA	Cash advance to defray expenses in the conduct of Mid-Year Performance Appraisal for CY 2022 on July 20-21, 2022 at la Plage Subangdako, Quiapo avenue Mandate City	7/21/22	66,000.00		66,000.00					
PO- SIQUJOR										
MARIA ASUNCION E. PANGANORON	Cash Advance- Training Support Fund, New normal allowance, Uniform allowance, Internet Allowance and PPE Allowance of 385 scholars	9/27/22	981,320.00	981,320.00						Liquidated October 6, 2022
REGION VII (SDO)	TOTAL		3,024,125.00	1,321,220.00	1,702,905.00					
REGIONAL OFFICE VIII										
MA. MENCHIE A. DAPON	Cash Advance for Team Building Activity at Jasmin Beach Resort, Marabut Samar on June 9-10, 2022	6/6/22	72,000.00		72,000.00					Unrecorded Liquidation; Liquidation received on 06/22/2022
MA. MENCHIE A. DAPON	Cash Advance for Team Building Activity at Jasmin Beach Resort, Marabut Samar on June 9-10, 2023	8/26/22	20,950.00		20,950.00					Unrecorded Liquidation; Liquidation received on 09/13/2022
MA. MENCHIE A. DAPON	Cash Advance Prizes Winners 2022 RSC	8/10/22	121,700.00		121,700.00					

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MA. MENCHIE A. DAPON	Cash Advance Gift Certificate Loyalty Award 2022	9/2/22	35,000.00		35,000.00						Unrecorded Liquidation; Liquidation received on 09/13/2022
RTG											
PRIMO V. REGIS, JR	Cash Advance for the conduct of World Café of Opportunities on August 25, 2022 to be held at the 2nd floor Activity Center, Robinson North Aueay, Tacloban City (SSP)	8/24/22	18,975.00		18,975.00						Fund 161
SAMAR											
FELICIDAD M. ANIBAN	Cash Advance re. Conduct Provincial Skills Competition (F-101)	6/21/22	93,000.00			93,000.00					
PAUL MARTIN O. FABRA	Cash Advance re. Conduct Regional Skills Competition (F101)	08/09/22	96,600.00		96,600.00						
PAUL MARTIN O. FABRA	Cash Advance re. Conduct World Cafe of Opportunity (F-101)	8/22/22	25,500.00		25,500.00						
CNSAT											
RICRICHEL V. MENAGUA	Cash Advance for RSC 2022 (SSP)	8/9/22	55,145.00		55,145.00						
REGION VIII (SDO)	TOTAL		289,220.00	-	196,220.00	93,000.00					
REGION IX											
Regional Office											
Jocelyn C. Wee	CA for PRLECG Regional coordinative meeting	19/02/2020	8,500.00						8,500.00		
EDWIN T. PAGSIAT	CASH ADVANCE TO DEFRAY EXPENSES DURING THE CONDUCT OF CAPABILITY BUILDING PROGRAM FOR PROSPECTIVE REGIONAL LEAD ASSESSORS FOR EMERGENCY MEDICAL SERVICES NC III	27/06/2022	25,000.00			25,000.00					
NAINTH L. CARBON	Cash Advance to defray expenses during the TESDA IX 2022 Regional Skills Competition	12/08/2022	50,000.00	50,000.00							
ZATON N. SUMPO	Cash Advance to defray expenses during the TESDA IX Regional Office Team Building Activity on September 22-23, 2022	20/09/2022	68,000.00	68,000.00							
Zamboanga del Sur											
Mercedita B. Rate	Uniform and new normal allowance	09/27/2022	18,000.00	18,000.00							
Zamboanga del Norte											
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 COAS LAWS AND RULES ON GOVT EXPENDITURES	08/03/2018	6,425.00							6,425.00	Disability Retirement effective 1/31/2019
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 TVSP 2022. TRAINED IN MASONRY NC I ON MAY 26, 2022 - JUNE 14, 2022 AT PTC SINDANGAN	06/09/2022	20,000.00			20,000.00					
FE R. ALCAZAR	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015	06/14/2022	4,500.00			4,500.00					
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE, NEW NORMAL ASSISTANCE AND BOOK ALLOWANCE OF 16 PESFA 2022. TRAINED IN EIM NC II ON JUNE 1-29, 2022 AT GTI	06/16/2022	24,000.00			24,000.00					
FE R. ALCAZAR	Cash advance RE: To defray the expenses for meals, snacks, supplies and materials, medals and incidental expenses during the Provincial Skills Competition and the visit of Deputy Director General Aniceto Dela Rosa Bertiz III on June 23 to 24, 2022.	06/21/2022	29,200.00			29,200.00					
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 TVSP 2022. TRAINED IN CARPENTRY NC II ON JUNE 22, 2022 - AUG. 6, 2022 AT JHCS	07/05/2022	20,000.00		20,000.00						
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 19 TTSP 2022. TRAINED IN SMAW NC I ON JUNE 9, 2022 - JULY 18, 2022 AT JOSE DALMAN	07/27/2022	19,000.00		19,000.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 20 TWSP 2022, TRAINED IN TILE SETTING NC II ON JULY 15, 2022 - AUG. 4, 2022 AT PTC SINDANGAN	08/10/2022	20,000.00		20,000.00					
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 TWSP 2022, TRAINED IN CONTACT CENTER SERVICES NC II ON AUGUST 1-18, 2022 AT PCCI	08/16/2022	25,000.00		25,000.00					
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 TWSP 2022, TRAINED IN DRIVING NC II ON AUGUST 4-24, 2022 AT ZNISTCI	08/16/2022	25,000.00		25,000.00					
OSCAR E. PEREY, JR.	Cash Advance RE: To defray expenses for the week long Celebration of the 28th Anniversary of TESDA on August 22 to 25, 2022.	08/19/2022	14,250.00		14,250.00					
ROBERTO P. RICAFORT, JR.	Cash Advance RE: To defray expenses for the conduct of Team Building Activity of TESDA Zamboanga del Norte Provincial Office on August 25 to 27, 2022 in Silcayab, Dipolog City, ZDN.	08/19/2022	35,000.00		35,000.00					
FE R. ALCAZAR	Cash Advance RE: To defray expenses for the provision of lunch and snacks for the guests and participants during the World Café of Opportunities on August 25, 2022 at Dapitan City Cultural Sports Complex.	08/24/2022	17,000.00		17,000.00					
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 14 STEP 2022, TRAINED IN MASONRY NC I ON AUG. 1-20, 2022 AT PTC SINDANGAN	09/02/2022	14,000.00		14,000.00					
PTC-SINDANGAN	Cash Advance re: payment for the transportation of equipment to be used for the 2021 Philippine National Skills Competition on December 13 to 17, 2021 in Taguig City, Baguio City and Laguna.	12/07/2021	12,348.00			12,348.00				To be refunded
HERMIL B. CONTRIVIDA	CASH ADVANCE RE: TO DEFERRAY EXPENSES FOR THE REGIONAL SKILLS COMPETITION TO BE HELD AT PTC SINDANGAN ON AUG. 17-19, 2022	08/12/2022	20,000.00		20,000.00					
RICHARD E. DAGPIN	Cash Advance RE: Training-Cum-Production in Service Motorcycle/Small Engine System under PRLC Barangay Development Program on September 28, 2022 in Bigy, Carupay, Kalipunan, Zamboanga del Norte.	09/27/2022	10,000.00		10,000.00					
RTC										
PAUL C. SAAVEDRA	CA TO DEFERRAY EXPENSES FOR CONSUMABLES USE FOR SKILLS TRAINING IN OAP NC II	09/21/2022	7,065.00		7,065.00					
ZSPI										
AMY MABATID	PAYMENT FOR THE SERVICES OF PAKYAW LABOR GROUP	07/04/2022	147,350.00		147,350.00					
ROMEE TAMSI	SUPPLIES AND MATERIALS FOR THE GRADUATION CEREMONY	07/26/2022	48,150.00		48,150.00					
AILEEN CORDOVA	REGIONAL SKILLS COMPETITION	08/15/2022	198,000.00		198,000.00					
RENERIO PARDILLO	TRAINING CONSUMABLES									
REGION IX (SDO)	TOTAL		913,624.81		167,065.00	588,750.00	115,048.00	-	8,500.00	34,161.81
REGION X										
Daniel A. Carhele	To Cash Advance for the conduct of 2022 Region 10 Regional Skills Competition	09/14/2022	50,000.00		50,000.00					
Juvy B. Jumawan	To cash advance for payment of Training Support Fund (full payment) for 25 scholars under RESP-2022 with training qualification of FFS- Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization @1,440 each for the period 05/23/22-09/18/22 Roger and Neneng (RESP-SG-22-186057-186081)	09/29/2022	36,000.00		36,000.00					

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Ruelyn S. Bulawin	To cash advance for New Normal Allowance, Uniform Allowance of 25 scholars and 50% Training Support Fund of 24 scholars in Automotive Electrical Assembly NC II under 2022 TWSP-RO training starts on June 13, 2022 conducted by CPSC	8/2/22	59,560.00		59,560.00					
Ruelyn S. Bulawin	To cash advance for New Normal allowance, Uniform Allowance and 50% Training Support Fund of 22 scholars in Agricultural Crops Production NC I (Batch 1) under 2022 TWSP-RO training starts on June 25, 2022 by CPSC	8/5/22	88,880.00		88,880.00					
Ruelyn S. Bulawin	To cash advance for New Normal allowance, Uniform Allowance and 50% Training Support Fund of 25 scholars in Agricultural Crops Production NC III under 2022 TWSP-RO training starts on June 25, 2022 by CPSC	08/05/2022	137,000.00		137,000.00					
Ruelyn S. Bulawin	To cash advance for remaining Training Support Fund of 25 scholars in Bread and Pastry Production NC II under 2022 TWSP-CO training conducted on June 7-30, 2022 by CSAT	8/17/22	36,000.00		36,000.00					
Ruelyn S. Bulawin	To cash advance for New Normal Allowance, Uniform Allowance and 50% Training support fund of 25 scholars in EIM NC II by CPSC	08/17/2022	75,000.00		75,000.00					
Ruelyn S. Bulawin	To cash advance for remaining 50% of Training Support Fund of 21 scholars in Produce Organic Concoctions and Extracts under 2022 TWSP-RO training conducted on June 5, 2022 - July 10, 2022 by CSAT	09/13/2022	18,480.00		18,480.00					
Ruelyn S. Bulawin	To cash advance for remaining 50% of Training Support Fund of 16 scholars in Driving NC II under 2022 TWSP-CO training conducted on June 14 - July 4, 2022, 2022 by Camiguin School of Arts and Trades	09/14/2022	19,200.00		19,200.00					
Ruelyn S. Bulawin	To cash advance for New Normal and Uniform Allowance of 25 scholars and 50% of Training Support Fund of 21 scholars in Shielded Metal Arc Welding NC I under 2021 STEP	09/14/2022	87,160.00		87,160.00					
Ruelyn S. Bulawin	To cash advance for New Normal and Uniform Allowance of 25 scholars in Electrical Installation and Maintenance NC II under 2021 STEP training conducted July 27- September 5, 2022 by RTC-Iligan	09/16/2022	25,000.00		25,000.00					
JOUIE C. TABLIN	CASH ADVANCE FOR THE CONDUCT OF PRE-EC LAUNCHING AND TRAINING INDUCTION PROGRAM ON PRODUCE ORGANIC VEGETABLES IN BRGY TAGLIMAO, CDOCC	09/22/2022	19,001.75		19,001.75					
CLAVEL JOY S. PINASO	Payment on cash advance for purchase of consumables for the conduct of assessment in Bread and Pastry Production NC II for 36 candidates	09/21/2022	10,722.00		10,722.00					
CLAVEL JOY S. PINASO	Payment on cash advance for traveling expenses for "Training on Validation of Human Resource Competency-based Job Description and Competency-Based Qualification Standards" to be held at TESDA Women's Center in Taguig City on September 28-30, 2022	09/26/2022	21,200.00		21,200.00					
MAYNARD C. JUMAWAN	Payment on cash advance for purchases of consumables for the conduct of skills training in Cake Making leading to Bread and Pastry Production NCII at RTC-Iligan	09/27/2022	24,072.50		24,072.50					
VENCI D. PAMAOS	To cash advance for the expenses re: Assistance to the SEARCA (South Asian Regional Center for Graduate Study and Research in Agriculture) Study team for the conduct of the Focused Group Discussions (FGDs) and Key Informant Interviews (KIIs) to selected Farm Schools in Region-X from October 2-5, 2022	09/30/2022	10,000.00		10,000.00					
REGION X (SDO)	TOTAL		717,276.25		320,836.25		396,440.00			
Liza P. Panuelia	Meals and snacks (while on traveling time), supplies and materials and incidental expenses re: Mid-Year Performance Assessment cum Catch Up Planning and Benchmarking on July 8-9, 2022 at Isla Jardin del Mar, Glan, Sarangani Province and Region 12 TESDA Regional Office as per Terms of References attached	07/07/2022	30,000.00		30,000.00					Regional Office - Fund 01

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Myrna C. Roa	Supplies and materials, other miscellaneous expenses during the conduct of 2022 Internal Quality Audit on July 7, 29, 2022	07/25/2022	20,000.00	20,000.00					Regional Office - Fund 11
Dianara Ann C. Ayan	Conduct of Regional Skills Competition (RSC) 2022 on September 2-6, 2022.	09/02/2022	185,000.00	185,000.00					Regional Office - Fund 11
Kristi Dorna N. Paredes	Honorarium of resource speakers, referees and judges, venue and stage decoration supplies and materials, prizes/awards, & other supplies and materials re: TESDA XI Health and Wellness cum Gender and Development (GAD) Program - 09/29-30/2022	09/26/2022	135,000.00	135,000.00					Regional Office - Fund 11
Sammy S. Cameros	Cash Advance for training supplies and materials for 3 batches of Raise Organic Agriculture Production NCII under Tulong Trabaho Scholarship Program (TTSP) on June - August 2022	07/13/2022	49,795.00	49,795.00					Regional Office - Fund 16
Albert N. Maningo	Cash Advance re: Skills Training and Assessment under Barangay Development Program of PTC-Davao del Norte	08/09/2022	71,589.00	71,589.00					Regional Office - Fund 16
Vicente C. Barretto	Cash advance for the purchase of 6 goats for 2 batches of Raise Small Organic Ruminants leading to OAP NC II training, one at Brgy. Feils, Malita, Davao Occidental and Brgy. Tanuman JAS, Davao Occidental	08/24/2022	20,000.00	20,000.00					Regional Office - Fund 16
Elenita A. Shamban	Promotion of gender and Development through Sports Activities	09/15/2022	129,875.00	129,875.00					WINAS - Fund 06
ARNEL PAUL B. PAULO	Cash Advance for the Conduct of Training Center Benchmarking cum Planning at RTC-KPVTC, PTC SIMTRAC, PO Davao and Blue Bless Resort Mall, Davao Oriental on August 9-10, 2022	08/03/2022	66,800.00	66,800.00					DCDS - Fund 01
JONATHAN J. JADULANG	Cash Advance for the conduct of 2022 Regional Skills Competition on September 6-8, 2022	08/25/2022	160,000.00	160,000.00					DCDS - Fund 01
Febie L. Barba-Wan	Food assistance for the 25 Indigenous Women who attend training in Sewing cum Gender & Dev't. at Side 4, Compostela DDO	08/21/2022	3,348.75	3,348.75					DNAS - Fund 06
CHRISDYLL P. PELLEJO	Payment of cash advance for 2022 TESDA XI Health and Wellness Program cum GAD Activities on Sept. 29-30, 2022	09/26/2022	62,690.00	62,690.00					DOP1 - Fund 01
ALVIN A. ALINSUB	Payment of cash advance to purchase assessment supplies and materials for Cookery NC II walk-in assessment - PCT 99 pax (09/20/22-10/05/22)	09/05/2022	35,130.00	35,130.00					DOP1 - Fund 06
MARIA FEE C. CARAQUEL	Payment of cash advance for the processing of bangus food products - bangus in corn oil, labringay, boreless, dayok and lamayo	09/22/2022	50,322.00	50,322.00					DOP1 - Fund 06
GEORGITA C. ARLES	Payment of cash advance for DOP1 Students Sportsfest 2022 - 09/14-28/2022	09/22/2022	14,300.00	14,300.00					DOP1 - Fund 06
MARIA MAGDALENA P. POMAR	Payment of cash advance to purchase training supplies and materials for 2022 UAQTEA DHRT 2Y 1S - FBS NC II	09/22/2022	21,366.00	21,366.00					DOP1 - Fund 06
MOMY A. REPE	CASH ADVANCE RE: GENDER AND DEVELOPMENT : TEAM MADAYAW SPORTS, HEALTH AND WELLNESS PROGRAM AND PTESSOC DATED SEPTEMBER 15-30,2022.	09/15/2022	68,005.00	68,005.00					DO - Fund 01
MARIANNE PAULINE C. NOMBRE	C/A for TESDA 28th Anniversary Celebration	08/24/2022	29,500.00	29,500.00					CCNTS - Fund 06
MARIANNE PAULINE C. NOMBRE	CASH ADVANCE FOR MEALS AND SNACKS FOR FRIENDSHIP GAME @ PTC MALITA, DAVAO OCCIDENTAL (HEALTH & WELLNESS PROGRAM)	09/16/2022	4,500.00	4,500.00					CCNTS - Fund 06
MARIANNE PAULINE C. NOMBRE	CASH ADVANCE FOR HR (WRITTEN EXAM)	09/21/2022	6,000.00	6,000.00					CCNTS - Fund 06
MARIANNE PAULINE C. NOMBRE	CASH ADVANCE FOR SUPPLIES AND MATERIALS FOR HARDRESSING ASSESSMENT USE. PR # 2022-09-01136	09/22/2022	1,568.00	1,568.00					CCNTS - Fund 06
MARIANNE PAULINE C. NOMBRE	CASH ADVANCE FOR SUPPLIES AND MATERIALS FOR COM COOK NC III - INSTITUTIONAL ASSESSMENT. PR # 2022-09-01137	09/22/2022	9,121.50	9,121.50					CCNTS - Fund 06
MARIANNE PAULINE C. NOMBRE	CASH ADVANCE FOR NOTARIAL FEE FOR ADMIN LEGAL PURPOSE USE. PR# 2022-09-01138	09/22/2022	6,000.00	6,000.00					CCNTS - Fund 06
MARIANNE PAULINE C. NOMBRE	CASH ADVANCE FOR HEALTH AND WELLNESS ACTIVITY CUM FAMILY DAY	09/23/2022	13,500.00	13,500.00					CCNTS - Fund 06
ANNABEL L. LIBRADORES	CASH ADVANCE FOR SUPPLIES AND MATERIALS FOR OAP NC II- ASSESSMENT USE. PR# 2022-09-01141	09/26/2022	8,107.50	8,107.50					CCNTS - Fund 06

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ANNABEL L. LIBRADORES	CASH ADVANCE FOR 22ND HEALTH AND WELLNESS CUM PROGRAM	27-Sep-22	34,915.00	34,915.00							CCNTS - Fund 06
ANNABEL L. LIBRADORES	Cash Advance for 22nd TESDA XI HEALTH AND WELLNESS PROGRAM ON SEPT 29 - 30, 2022	9/26/22	27,600.00	27,600.00							CCNTS - Fund 01
LEAH D. BRAGA	Cash Advances for the 28th TESDA Anniversary Celebration and finalist for the Social Disbanding Level Up activity on August 26, 2022 at Central Office	8/24/22	48,560.00	48,560.00							DN - Fund 01
L'YTHELLE D. ALMONICAR	Cash Advances for the Conduct of Regional Skills Competition 2022 dated September 6-8, 2022	9/1/22	150,350.00	150,350.00							DN - Fund 01
RUTH R. DE CASTRO	Cash Advances for the conduct and preparation of Health and Wellness cum Gender and Development Program Activities with TESDA Davao del Norte, PTC-Davao del Norte and CTC-Igacos on September 29-30, 2022.	9/14/22	73,400.00	73,400.00							DN - Fund 01
REGION XI (SDO)	TOTAL		1,536,342.75	1,536,342.75							
REGION XIII											
REGIONAL OFFICE											
ROMEL NATAD	CA FOR THE REHABILITATION OF DAMAGED INFRASTRUCTURE OF TESDA PROPERTIES CAUSED BY TYPHOON ODETTIE	12/24/21	67,245.56			67,245.56					
LIZA BUDTAN	To cash advance for expenses to be incurred for the Regional Operations Division Activities on August 12, 17 & 19, 2022	8/16/22	20,000.00	20,000.00							
ANNA AMELIA L. CASTRO	CASH ADVANCE FOR THE GIFT CERTIFICATES OF TESDA CARAGA LOYALTY AWARDEES (20 YEARS IN THE GOVERNMENT SERVICE)	9/9/22	30,000.00	30,000.00							
ADN-											
HARVEY P. TABILO	CA-conduct of CBT Strategic Planning & Review and Interfacing Activity on July 11, 2022	7/7/22	40,000.00		40,000.00						
SDN-											
Joselio C. Ecobern	Cash advance Scholarship Program Training Allowance	9/1/22	993,732.67	993,732.67							
SDS-											
LILIAN C. GARCES	CASH ADVANCE for TESDA Mayan Activities in relation to Typhoon Odette Rehabilitation Project support of TESDA Surigao del Sur.	1/11/22	100,000.00		100,000.00						Still connected, liquidation on going for processing.
GIRLIE L. HINDEVE	CASH ADVANCE for Distribution of the remaining Starter Toolkits (House to House Delivery)	1/14/22	70,000.00		70,000.00						Still connected, liquidation on going.
ASSAT-											
NOVELITA A. DISPO	CA - 50th Founding Anniversary Celebration	9/14/22	200,000.00	200,000.00							
MA. DAINITY M. SAGRADO	CA - In-stl materials for 3Yr. Technology (TE)	9/20/22	30,000.00	30,000.00							
MERIAM U. CULTURA	CA - new normal allowance for Solar Installation	9/22/22	14,000.00	14,000.00							
JERRYAN DIVINAGRACIA	CA - supplies for mini-organic farm	9/22/22	25,000.00	25,000.00							
TESSIE C. ATON	CA - 50th Founding Anniversary Celebration (Food)	9/26/22	15,000.00	15,000.00							
REGION XIII (SDO)	TOTAL		1,604,978.23	1,327,732.67	40,000.00	237,245.56					
TOTAL for Special Disbursing Officer			41,278,811.84	31,910,741.47	6,832,965.00	2,230,443.56	262,000.00	8,500.00	34,161.81		
SUMMARY											
SPECIAL DISBURSING OFFICER	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	Amount Due	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			690,575.00	-	690,575.00	-	-	-	-	-	
CAR			2,143,110.00	713,720.00	1,051,720.00	377,670.00	-	-	-	-	
NCR			742,965.00	232,515.00	164,450.00	346,000.00	-	-	-	-	
REGION I			5,211,466.00	5,157,626.00	53,840.00	-	-	-	-	-	
REGION II			1,141,137.00	789,677.00	313,860.00	37,600.00	-	-	-	-	
REGION III			1,390,558.00	1,277,558.00	65,000.00	48,000.00	-	-	-	-	
REGION IV-A			4,899,605.00	4,809,240.00	80,365.00	-	-	-	-	-	

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T E S D A

RECEIVED BY: *May*
 DATE: 10-28-22
 TIME: 2:29 PM

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	Amount Due over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
PAYROLL REGION VI										
REGIONAL TRAINING CENTER-TALISAY										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)		44,220.00						44,220.00	retired effective Sept 21, 2013
NEW LUCENA POLYTECHNIC COLLEGE	NONE									
ANTIQUE PROVINCIAL OFFICE	Cash Advances (Allowances) - Amy L. Estores	As of 9/30/22 Financial Statement Date	278,540.00	278,540.00						
AKLAN PROVINCIAL OFFICE REGION VII (PAYROLL)	NONE									
REGION VIII (PAYROLL)	TOTAL		322,760.00	278,540.00					44,220.00	
REGION VIII (PAYROLL)										
SNSAT										
ROSELIA PADASAY	Payment of cash advance re: Salaries of Regular and Casual Employees for the month of October 2022 (F101)	9/29/22	335,190.30	335,190.30						
REGION VIII (PAYROLL)	TOTAL		335,190.30	335,190.30						
REGION IX										
DSF										
MYRNA C. BUOT	BOOK ALLOWANCE RAC NCII B3	06/26/2019	125,000.00						125,000.00	
MYRNA C. BUOT	COLA Aug 27-30, 2019 RAC NCII B3	09/05/2019	10,640.00						10,640.00	
MYRNA C. BUOT	COLA Sept 2-6 2019 FBS NCII B3	09/09/2019	14,160.00						14,160.00	
MYRNA C. BUOT	COLA Sept 2-7 2019 RAC NCII B5	09/09/2019	19,780.00						19,780.00	
MYRNA C. BUOT	COLA Sept 2-6 2019 MSES NCII B2	09/09/2019	14,080.00						14,080.00	
MYRNA C. BUOT	COLA Sept 9-13 2019 CSS NCII B4	09/18/2019	15,440.00						15,440.00	
MYRNA C. BUOT	COLA Sept 9-14 2019 Food Processing NCII B5	09/18/2019	16,800.00						16,800.00	
MYRNA C. BUOT	COLA Sept 9-14 2019 Aquaculture NCII	09/18/2019	16,480.00						16,480.00	
MYRNA C. BUOT	COLA Sept 16-20 2019 RAC NCII B2	09/29/2019	13,599.00						13,599.00	
MYRNA C. BUOT	COLA Sept 16-20 2019 RAC NCII B3	09/26/2019	13,600.00						13,600.00	
MYRNA C. BUOT	COLA Oct 7-11 2019 EIM NCII (2019)	10/16/2019	15,760.00					15,760.00		
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII B4	11/09/2019	120,000.00						120,000.00	
MYRNA C. BUOT	COLA Oct 28-Nov 8, 2019 SMAW NCII 2019-1	11/11/2019	31,520.00						31,520.00	
MYRNA C. BUOT	COLA Oct 28-Nov 31, 2019 RAC NCII B5	11/18/2019	14,720.00						14,720.00	
MYRNA C. BUOT	COLA Nov 5-13, 2019 BPE NCII 2019-2	11/19/2019	28,000.00						28,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE SMAW NCII 2019	11/26/2019	125,000.00						125,000.00	
MYRNA C. BUOT	COLA Nov 25-29, 2019 SMAW NCII 2019	12/04/2019	18,800.00						18,800.00	
MYRNA C. BUOT	COLA Dec 9-14, 2019 EIM NCII 2019	12/18/2019	21,040.00						21,040.00	
MYRNA C. BUOT	BOOK ALLOWANCE RAC NCII (b5)	01/10/2020	125,000.00						125,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE Housekeeping NCII (b5)	01/10/2020	125,000.00						125,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE BPE NCII (2019-1)	01/10/2020	125,000.00						125,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE BPE NCII (2019-2)	01/10/2020	125,000.00						125,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE Cookery NCII (2019)	01/10/2020	125,000.00						125,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII (2019)	01/10/2020	125,000.00						125,000.00	
MYRNA C. BUOT	BOOK ALLOWANCE CSS NCII (2019)	01/10/2020	125,000.00						125,000.00	
MYRNA C. BUOT	COLA Jan 13-24, 2020 FOS NCII (2019-R1)	01/29/2020	29,440.00						29,440.00	
MYRNA C. BUOT	COLA Jan 25-31, 2020 Housekeeping NCII (2019 R1)	02/07/2020	14,960.00						14,960.00	

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MYRNA C. BUOT	COLA Jan 27-31, 2020 FBS NCII (2019-R1)	02/07/2020	15,600.00							
MYRNA C. BUOT	COLA Jan 27-31, 2020 Fish Capture NCII (2019-R1)	02/07/2020	18,080.00							
MYRNA C. BUOT	Book Allowance Fish Capture NCII (2019-R1)	02/20/2020	125,000.00							
MYRNA C. BUOT	Book Allowance FBS NCII (2019-R1)	02/20/2020	125,000.00							
MYRNA C. BUOT	Book Allowance FOS NCII (2019-R1)	02/20/2020	125,000.00							
MYRNA C. BUOT	Book Allowance Housekeepin NCII (2019-R1)	02/20/2020	125,000.00							
MYRNA C. BUOT	COLA Feb 3-14, 2020 FBS NCII (2019-R1)	02/21/2020	29,280.00							
MYRNA C. BUOT	COLA Jan 27-Feb 14, 2020 FOS NCII (2019-R1)	02/21/2020	49,760.00							
MYRNA C. BUOT	COLA Feb 3-14, 2020 Housekeeping NCII (2019-R1)	02/21/2020	25,760.00							
REGION IX (PAYROLL)	TOTAL		2,192,279.00						1,932,720.00	259,559.00
REGION XII										
REGIONAL OFFICE										
DOLORES P. BAYONA	CA Internet and book allowance 100 scholars	12/28/21	100,000.00						100,000.00	
DOLORES P. BAYONA	TSOX MPDC (Photovoltaic-Malungon)	9/20/22	144,000.00							
DOLORES P. BAYONA	CA TSF 25 Trainees PV System Installation	9/20/22	144,000.00							
DOLORES P. BAYONA	CA TSF 25 Trainees PV System Installation	9/20/22	144,000.00							
DOLORES P. BAYONA	CA TSF 25 Trainees PV System Installation	9/20/2022	144,000.00							
REGION XII (PAYROLL)	TOTAL		676,000.00						100,000.00	
REGION XIII										
REGIONAL OFFICE										
AGUSAN DEL NORTE	FUND TRANSFER FOR PS REQUIREMENTS	9/29/22	653,873.56						653,873.56	
AGUSAN DEL SUR	FUND TRANSFER FOR PS REQUIREMENTS	9/29/22	1,464,703.89						1,464,703.89	
SURIGAO DEL NORTE	FUND TRANSFER FOR PS REQUIREMENTS	8/15/22	396,985.83						396,985.83	
SURIGAO DEL SUR	FUND TRANSFER FOR PS REQUIREMENTS	9/1/22	728,181.61						728,181.61	
DINAGAT ISLANDS	FUND TRANSFER FOR PS REQUIREMENTS	9/29/22	757,881.81						757,881.81	
PTC SURIGAO DEL NORTE	FUND TRANSFER FOR PS REQUIREMENTS	9/23/22	538,186.95						538,186.95	
PTC AGUSAN DEL NORTE	FUND TRANSFER FOR PS REQUIREMENTS	6/15/22	6,679.97						6,679.97	
PTC AGUSAN DEL SUR	FUND TRANSFER FOR PS REQUIREMENTS	8/15/22	115,896.44						115,896.44	
PTC SIARGAO	FUND TRANSFER FOR PS REQUIREMENTS	9/16/22	744,405.28						744,405.28	
PTC DINAGAT ISLANDS	FUND TRANSFER FOR PS REQUIREMENTS	9/16/22	778,259.16						778,259.16	
A.D.N.										
Windrow P. Bugas	Cash advance Scholarship Program Training Allowance	6/14/22	1,081,940.00						1,081,940.00	
SDN-										
Buenafé G. Enaya	Cash advance Scholarship Program Training Allowance	8/24/22	997,177.00						997,177.00	
Catalina O. Tacubao	Cash advance Scholarship Program Training Allowance	8/24/22	993,200.00						993,200.00	
REGION XIII (PAYROLL)	TOTAL		9,257,371.50						5,665,492.26	3,585,199.27
									6,679.97	

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of September 30, 2022

Name of Employee	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	Amount Due over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
TOTAL for Payroll				12,783,600.80	6,865,222.56	3,585,199.27	106,679.97	-	1,932,720.00	303,779.00
SUMMARY										
PAYROLL	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	Amount Due over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
REGION VI			322,760.00	278,540.00	-	-	-	-	44,220.00	
REGION VIII			335,190.30	335,190.30	-	-	-	1,932,720.00	-	
REGION IX			2,192,279.00	-	-	-	-	-	259,559.00	
REGION XII			676,000.00	576,000.00	-	100,000.00	-	-	-	
REGION XIII			9,257,371.50	5,665,492.26	3,585,199.27	6,679.97	-	-	-	
TOTAL for Payroll				12,783,600.80	6,865,222.56	3,585,199.27	106,679.97	-	1,932,720.00	303,779.00

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of September 30, 2022

OFFICE OF THE AUDITOR
T E S D A
 RECEIVED BY: *Shery*
 DATE: *10-28-22*
 TIME: *3:20 p*

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks
				30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year	
OPERATING EXPENSES REGION II									
ISAT - Jessabelle S. Pajarillo	Deped TM1 Training on August 30, 2022 (Day 16)	8/25/22	16,330.00		16,330.00				
ISAT - Jessabelle S. Pajarillo	Deped TM1 Training on August 30, 2022 (Day 17)	8/25/22	16,200.00		16,200.00				
ISAT - Jessabelle S. Pajarillo	Deped TM1 Training on August 30, 2022 (Day 18)	8/25/22	16,200.00		16,200.00				
ISAT - Jessabelle S. Pajarillo	Deped TM1 Training on August 30, 2022 (Day 19)	8/25/22	16,090.00		16,090.00				
ISAT - Jessabelle S. Pajarillo	TESDA Regional Skills Competition(August 30-September 1, 2022)	8/25/22	157,939.00		157,939.00				
ISAT - Jessabelle S. Pajarillo	For Mini Organic Farm	8/30/22	16,000.00		16,000.00				
ISAT - Jessabelle S. Pajarillo	Banista Training (3rd Batch) 2022	9/14/22	26,134.02	26,134.02					
ISAT - Jessabelle S. Pajarillo	Training Supplies for BPP NC II at Echague, Isabela	9/16/22	15,340.00	15,340.00					
ISAT - Jessabelle S. Pajarillo	For Assessment in Bread and Pastry Production NC II	9/28/22	4,780.00	4,780.00					
ISAT - Jessabelle S. Pajarillo	For Assessment in BPP NC II on October 3-4, 2022 (22pax)	9/28/22	4,460.00	4,460.00					
ISAT - Jessabelle S. Pajarillo	For National Teacher's Day Celebration-Additional	9/28/22	10,880.00	10,880.00					
ISAT - Jessabelle S. Pajarillo	Catering: Youth Leadership Seminar on September 29, October 2, 2022	9/28/22	173,650.00	173,650.00					
ISAT - Jessabelle S. Pajarillo	For National Assessment for Housekeeping NC II (10packs)	9/30/22	1,670.00	1,670.00					
ISAT - Jessabelle S. Pajarillo	For National Assessment for Housekeeping NC II (10packs)	9/30/22	1,670.00	1,670.00					
ISAT - Jessabelle S. Pajarillo	For Catering: Additional for Youth Leader Summit	9/30/22	7,500.00	7,500.00					
ISAT - Jessabelle S. Pajarillo	for FBS assessment (20)	9/30/22	2,540.00	2,540.00					
REGION II JOB REGION IV-B	TOTAL		487,383.02	248,624.02	238,759.00				
PO Oriental Mindoro - Noriel Echaronva	Cash Advance intended for the travel of Acting Provincial Director for official business travel in House of Congress								
PPSAT									
RUEL A MAGBANUA	FOR MATERIALS FOR TO BE USED FOR THE CONDUCT OF TRAINING IN FFS & PRODUCE CONCOCTION AND EXTRACTS SOAP NC II) & NATIONAL ASSESSMENT IN EIM NC II, TILE SETTING NC II & OAP NC II	8/26/22	132,000.00		132,000.00				
PATRICIA T. PALADAN	FOR MATERIALS TO BE USED FOR THE CONDUCT O TRAINING IN MASONRY NC I & OAP NC II, FOR TABLE SKIRTING & CAPABILITY BUILDING PROGRAM ON RESEARCH & DEVELOPMENT	9/20/22	89,500.00	89,500.00					

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Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year		3 years and
SIANITA C. TADLAS	FOR MATERIALS TO BE USED FOR THE CONDUCT OF COMPETENCY ASSESSMENT IN COC 4- PRODUCE CONCOCTIONS & EXTRACTS (OAP NC II) @ BGY. CALASAGUEN, BROOKES PT. PALAWAN.	9/30/22	3,200.00	3,200.00						
REGION IV-B (OE)	TOTAL		224,700.00	92,700.00	132,000.00					
REGION V										
RPSI										
Mary Joy G. Contado	CA. Physical count of properties and inventory with the COA	7/12/22	17,500.00		17,500.00					
Mary Joy G. Contado	CA. TESDA Anniversary Celebration	8/23/22	35,460.00		35,460.00					
Mary Joy G. Contado	CA. Other supplies in OAP NC II training	09/07/2022	33,515.00	33,515.00						
REGION V (OE)	TOTAL		86,475.00	33,515.00	52,960.00					
REGION VI										
REGIONAL OFFICE VI										
ARNEL P. JOLDANERO	Cash Advance for the various expenses re Meeting with Mayor Javier Miguel Benitez of Victorias City, Negros Occidental.	9/27/22	5,000.00		5,000.00					
REGIONAL TRAINING CENTER-										
Rotchel D. Sampalocia	Cash advance for supplies and materials for the conduct of Competency Assessment in Cookery NC II of Naplras Integrated School-14pax and RTC-Talisay TWSP 2022-25pax on August 15-18, 2022	8/11/22	30,738.00		30,738.00					
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)		289,920.14					289,920.14	retired effective Sept 21, 2013	
AKLAN PROVINCIAL OFFICE										
SUNDAY PALERMO	Cash Advance re: Purchase of Sanitary Devices/materials and signages for COVID 19 related matters; to Facilitate tarpulin printing and to prepare meals for the Visit of Sec. Lapeña	1/18/21	20,485.00				20,485.00			
Esther B. Babalo	To record cash advances to defray expenses re: Payment for various expenses for the visit of RD Jerry G. Tizon on March 5, 2021 in TESDA Aklan Units and Courtesy calls to LGUs in Aklan	5/3/21	20,000.00				20,000.00			
LEOPEL C. TORRECAMPO	Cash Advance to defray expenses re: For the Installation of Solar Light/Light Posts at Boracay Aii Tribal Organization (BATO) Community on May 29, 2021 to June 2, 2021 at Boracay, Malay, Aklan under Sariling Silkap Fund per attached supporting documents.	5/28/21	25,000.00				25,000.00			
VLADIMIR ESPINOSA	Cash Advance to defray expenses re: For the purchase of thermal scanner with alcohol dispenser and other supplies and materials needed for strengthening covid prevention measures in the conduct of training and competency assessment at TESDA PTC Aklan under Sariling Silkap Fund per attached supporting documents.	8/10/21	60,600.00				60,600.00			

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Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year		3 years and
Theedah 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 Cash Advance to defray expenses re:	2/18/22	73,020.00			73,020.00				RESIGNED EFFECTIVE APRIL 01, 2022
VLADIMIR ESPINOSA	For the purchase of training materials for Photovoltaic (PV) System Installation at Ahi Village, Boracay, Malay, Aklan Cash Advance to defray expenses re:	12/3/22	70,000.00			70,000.00				
VLADIMIR ESPINOSA	For the purchase of training materials for Photovoltaic (PV) System Installation at Ahi Village, Boracay, Malay, Aklan Cash Advance to defray expenses re: CY 2022 Mid-Year Performance Assessment and Team Building Activing of PTC-Aklan Personnel, trainers/learning facilitators and support staff at Aroma Beach Resort, Bataan, Aklan on July 7-8, 2022	3/17/22	70,000.00			70,000.00				
Daina R. Diana	Cash Advance to defray expenses re: Participation of PTC-Aklan in the conduct of skills competition 2022 at TESDA Regional Training Center-Iloilo on August 3-5, 2022 under Sailing Sikap Fund (SSP) as per attached supporting documents	6/29/22	56,380.00			56,380.00				
Lynne Rose O. Jocosol	Cash Advance to defray expenses re: Preparations before and during 28th Anniversary Celebration of TESDA on August 23-25, 2022 as per attached supporting documents	8/5/22	13,720.00		13,720.00					
Janette F. Alcarde	Cash Advance to defray expenses re: Preparations before and during 28th Anniversary Celebration of TESDA on August 23-25, 2022 as per attached supporting documents	8/22/22	42,500.00		42,500.00					
JANETTE F. ALCARDE	Cash advance to defray expenses re: Preparations before and during 28th Anniversary Celebration of TESDA on August 23-25, 2022	8/22/22	68,200.00		68,200.00					
Janette F. Alcarde	Cash Advance to defray expenses re: Visit and inspection of RD Jerry Tizon in the implementation of Sec. directives at boracay at village and garden and meeting with Mr. Godynel Isedenia of Villa Maxselma Farm School as per attached supporting documents	8/26/22	50,000.00		50,000.00					
LYNNE ROSE O. JOCOSOL	Seminar-Workshop on Disaster Response Management and Basic Safety Training For PTC-Aklan Personnel as per attached documents...	9/22/22	49,600.00	49,600.00						
DAINA R. DIANA	For the construction of the training hall and clearing operation of PTC Propose Area in Agriculture as per attachment supporting documents...	9/22/22	53,600.00	53,600.00						
REGION VI (OE)	TOTAL		998,763.14	108,200.00	205,158.00	269,400.00	126,085.00			289,920.14
REGION VIII	E. SAMAR LIBERTY G. PERASOL		7,060.00	7,060.00						
REGION VIII (OE)	TOTAL	9/21/22	7,060.00	7,060.00						

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
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Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year		3 years and
REGION IX										
DSF	Visit of Sec. Mamondiong	02/05/2018	20,000.00							
MYRNA C. BUOT	STAR Rating	10/18/2018	10,000.00							
MYRNA C. BUOT	Visit of RD Cirra	29-Jan-19	20,000.00							
MYRNA C. BUOT	Culmination of Women's Month	28-Mar-19	20,000.00							
MYRNA C. BUOT	Graduation Exercises	04/05/2019	15,000.00							
MYRNA C. BUOT	Foundation Day Celebration	3-Oct-19	30,000.00					30,000.00		
MYRNA C. BUOT	Regl. Mid-Year Assessment	07/17/2019	15,000.00						15,000.00	
MYRNA C. BUOT	ROTC Tactical Inspection	03/01/2019	5,000.00						5,000.00	
ELSEN JOSEPH C. BELORIO	BPP NCII National Assessment	07/21/2021	5,500.00					5,500.00		
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	01/05/2022	2,500.00							
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	01/18/2022	2,000.00							
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	02/02/2022	3,000.00							
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	02/14/2022	3,500.00							
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	02/23/2022	4,000.00							
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep meal(s) and snack(s) for TESDA Rep(s) and Assessor(s) for Assessment for 2 day(s) to be held on MAY 4 & 7, 2022	05/04/2022	1,000.00					1,000.00		
RENE RECAMORA	Operating of Crab Hatchery Training	05/19/2022	3,000.00					3,000.00		
REV M. SUMIWAN	MSES NC II training under TWSP	06/07/2022	2,600.00					2,600.00		
NICANOR GAMUS	during the National Assessment in BPP NC II, OAP NC II, Food Processing NC II and Drving NC II on June 4, 11, 12, & 14, 2022	06/07/2022	3,000.00					3,000.00		
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	06/14/2022	2,000.00					2,000.00		
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	06/24/2022	4,000.00					4,000.00		
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	06/24/2022	2,500.00					2,500.00		
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	07/08/2022	2,000.00					2,000.00		
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	07/20/2022	4,500.00					4,500.00		
MARIBETH A. FUERZAS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	07/27/2022	1,200.00					1,200.00		
MARIA LIZA G. LEE	DomWork NCII	07/28/2022	3,900.00					3,900.00		
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	07/28/2022	1,500.00					1,500.00		
ELSEN JOSEPH C. BELORIO	BPP NCII STEP Institutional Assessment	08/01/2022	4,800.00					4,800.00		
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	08/03/2022	4,000.00					4,000.00		
NICANOR GAMUS	Meals & Snacks of Assessor and TESDA Rep during the National Assessment in SMAW NC II on June 20-23, 2022	08/11/2022	1,500.00					1,500.00		
MARIBETH FUERZAS	Regional Skills Competition 2022	08/12/2022	50,000.00					50,000.00		

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	31-90 days	91-365 days	over 1 year to 2	over 2 year		3 years and
MARIBETH FUERZAS	Additional Regional Skills Competition 2022	08/15/2022	20,000.00		20,000.00					
NICANOR GAMUS	Meats & Snacks for TESDA Assessor & TESDA Rep for Organic NC II and Cookery NC II on August 27 - 28, 2022	08/24/2022	2,000.00		2,000.00					
EUSEN JOSEPH C. BELORIO	CA for Cookery NCII National Assessment	08/24/2022	12,600.00		12,600.00					
NICANOR GAMUS	for meals and snacks of Assessor and TESDA Rep of Organic NC II - Concoction on September 1 - 3, 2022 National Assessment	09/01/2022	1,500.00		1,500.00					
EUSEN JOSEPH C BELORIO	supplies and ingredients for Hot Meals Lab and Institutional Assessment at Kalawit, ZN	09/05/2022	7,800.00		7,800.00					
NEIL A PULIDO	supplies and ingredients in BPP NC II Training Laboratory	09/05/2022	8,000.00		8,000.00					
NEIL A PULIDO	supplies and ingredients for Institutional Assessment at Gutalac, ZDN under STEP	09/12/2022	7,800.00		7,800.00					
NICANOR C GAMUS	for meals and snacks of Assessor and TESDA Rep for BPP NC II, SMAW/NC I, and Raise Organic Hog on September 15 - 18, 2022	9/13/22	3,000.00		3,000.00					
NEIL A PULIDO	to purchase supplies and ingredients for Institutional and National Assessment in BPP NC II under TTSP	9/13/22	5,500.00		5,500.00					
EUSEN JOSEPH BELORIO	to purchase ingredients and supplies in BPP NC II Community-Based Training under STEP at Tinago, Osmena, Zdn	09/19/2022	13,200.00		13,200.00					
NEIL A PULIDO	to purchase training supplies and materials in Produce Organic Concoction and Extract under STEP at Gon, Lilo, ZDN	09/21/2022	4,300.00		4,300.00					
NICANOR C GAMUS	for meals & snacks of the Assessor & TESDA Rep. SMAW NC 11 & DomWork NC II	23-Sep-22	1,500.00		1,500.00					
RENE R AGATA	to purchase additional ingredients for squash puto and camote tops juice making for 5 various Barangays in Zdn	27-Sep-22	4,000.00		4,000.00					
MYRNA C. BUOT	TESDA RO, Catering(Mid-Year Performance Eval)	07/12/2019	18,300.00					18,300.00		
MYRNA C. BUOT	Fish Processing (Sardines)	05/24/2021	10,000.00				10,000.00			
MARIBETH A. FUERZAS	for catering services to TESDA PO, ZN - Orientation for CBT TM Trainers	08/09/2022	32,400.00			32,400.00				
MARIBETH A. FUERZAS	catering to TESDA PO for the 28th TESDA Anniversary meeting	08/12/2022	3,240.00			3,240.00				
MARIBETH A. FUERZAS	catering to TESDA RO for the reformulation of 2022 OPCR for 2nd Semester on August 15, 2022	08/12/2022	18,000.00			18,000.00				
MARIBETH A. FUERZAS	catering for Regional Skills Competition (1)	08/15/2022	50,000.00			50,000.00				
MARIBETH A. FUERZAS	catering for Regional Skills Competition (2)	08/16/2022	50,000.00			50,000.00				
MARIBETH A. FUERZAS	catering for Regional Skills Competition (3)	08/17/2022	50,000.00			50,000.00				
MARIBETH A. FUERZAS	catering for Regional Skills Competition (4)	08/17/2022	50,000.00			50,000.00				
MARIBETH A. FUERZAS	catering for Regional Skills Competition (5)	08/18/2022	50,000.00			50,000.00				
MARIBETH A. FUERZAS	catering for Regional Skills Competition (6)	08/19/2022	50,000.00			50,000.00				
MARIBETH A. FUERZAS	catering TESDA P O	08/23/2022	7,000.00			7,000.00				
PTC - Zamboanga Sibugay	CA to defray expenses for community-based trainings	08/12/2022	12,355.00			12,355.00				
MARLYN L. TAYAN										
REGION IX (OE)	TOTAL		739,495.00	56,600.00	480,995.00	33,100.00	15,500.00	48,300.00	105,000.00	

Technical Education and Skills Development Authority
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				30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year	3 years and		
REGION X											
Ciarra Kaye E. Bajade	to cash advance fuel expenses for various training center operations for the month of September 2022	09/13/2022	20,000.00	20,000.00							
	TOTAL		20,000.00	20,000.00							
REGION X (OE)											
	Cash advance for the upcoming 2022 Regional Skills Competition expenses on September 6-8, 2022 at Regional Training Center-Kor-Pihl, Davao City.	09/01/2022	40,000.00	40,000.00							DDO - Fund 06
	TOTAL		40,000.00	40,000.00							
REGION XI (OE)											
REGION XIII											
REGIONAL OFFICE											
AIDN-	Fund transfer for the implementation of various scholarship programs, MOOE Augmentation and Admin Cost	6/27/22	107,934,988.67	-	6,888,820.00	171,294.24	100,874,874.43				
PTC ADN-	Fund transfer for the implementation of various scholarship programs, MOOE Augmentation and Admin Cost	8/11/22	1,661,744.79	-	1,540,795.00	120,949.79					
ADS-	Fund transfer for the implementation of various scholarship programs, MOOE Augmentation and Admin Cost	9/6/22	53,817,005.63	13,932,997.07	9,169,623.87	371,731.12	30,342,753.57				
PTC ADS-	Fund transfer for MOOE Augmentation	3/25/22	315,500.00	-	-	65,500.00	250,000.00				
SDN	Fund transfer for the implementation of various scholarship programs, MOOE Augmentation and Admin Cost	8/11/22	45,987,083.07	-	16,164,782.02	4,131,955.02	25,690,346.03				
PTC SDN-	Fund transfer for the implementation of various scholarship programs, MOOE Augmentation and Admin Cost	4/19/22	345,525.03	64,062.00	-	281,463.03					
SDS-	Fund transfer for the implementation of various scholarship programs, MOOE Augmentation and Admin Cost	9/2/22	77,696,440.77	58,324,739.30	9,879,982.53	7,420,383.45	2,071,335.49				
PTC SDS	CASH ADVANCE FOR THE UPGRADING OF IT AND NETWORK EQUIPMENT CHARGED TO CAPITAL OUTLAY	4/19/22	65,500.00			65,500.00					
DI-	Fund transfer for the implementation of various scholarship programs, MOOE Augmentation and Admin Cost	9/29/22	15,915,313.98	12,263,718.47	3,651,595.51						
PTC SIARGAO-	CASH ADVANCE FOR THE UPGRADING OF IT AND NETWORK EQUIPMENT CHARGED TO CAPITAL OUTLAY	3/25/22	65,500.00		258,016.00	65,500.00					
ASSAT-	Fund transfer for MOOE Augmentation	6/17/22	258,016.00			-					
NMSF-	Fund transfer for MOOE Augmentation	3/25/22	435,500.00			365,500.00	70,000.00				
SNCAT-	CASH ADVANCE FOR THE UPGRADING OF IT AND NETWORK EQUIPMENT CHARGED TO CAPITAL OUTLAY	3/25/22	65,500.00			65,500.00					
SDN-											
Merille Jyhd M. Fajardo	Cash advance Regional Skills Competition	9/6/22	40,000.00	40,000.00							
REGION XIII (OE)	TOTAL		304,603,617.94	84,625,416.84	47,553,614.93	13,125,276.65	159,299,309.52				
TOTAL for Operating Expenses			307,207,494.10	85,232,115.86	48,663,486.93	13,427,776.65	159,440,894.52	48,300.00			394,920.14

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of September 30, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due							Remarks
				30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year	3 years and		
SUMMARY	Particulars	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year	3 years and		
OPERATING EXPENSES				30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year	3 years and	Remarks	
REGION II			487,383.02	248,624.02	238,759.00	-	-	-	-		
REGION IV-B			224,700.00	92,700.00	132,000.00	-	-	-	-		
REGION V			86,475.00	33,515.00	52,960.00	-	-	-	-		
REGION VI			998,763.14	109,200.00	203,158.00	269,400.00	126,085.00	-	289,920.14		
REGION VIII			7,060.00	7,060.00	-	-	-	-	-		
REGION IX			739,495.00	56,600.00	480,995.00	-	-	-	-		
REGION X			20,000.00	20,000.00	-	-	-	-	-		
REGION XI			40,000.00	40,000.00	-	-	-	-	-		
REGION XIII			304,603,617.94	84,625,416.84	47,553,614.93	13,125,276.65	159,299,309.52	-	-		
TOTAL for Operating Expenses			307,207,494.10	89,232,115.86	48,663,486.93	13,427,176.65	159,440,894.52	48,300.00	394,920.14		

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
 Consolidated Aging of Cash Advances
 As of September 30, 2022

OFFICE OF THE AUDITOR
T E S D A
 RECEIVED BY: *Mary*
 DATE: 10-26-22
 TIME: 3:20 PM

Name of Employee	Particulars	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to over 2 year to	3 years and	Remarks
Outstanding Due from Officers & Employees									
REGION IV-B									
PPSAT									
BERNITO T. PANTINOPLE	TRAVEL TO CUYO, PALAWAN TO CONDUCT PLUMBING NC I TRAINING TO STEP SCHOLARS ON AUGUST 17 TO SEPTEMBER 10, 2022	8/12/22	31,574.00		31,574.00				
AMEL C. COLENDRA	TRAVEL TO CUYO, PALAWAN TO CONDUCT EIM NC II TRAINING TO STEP SCHOLARS ON AUGUST 17 TO SEPTEMBER 14, 2022	8/12/22	35,974.00		35,974.00				
MYRNA R. DUCEO	TRAVEL TO CUYO, PALAWAN TO OVERSEE THE CONDUCT OF NATIONAL ASSESSMENT IN PLUMBING NC I, EIM NC II & SMAW NC II ON SEPTEMBER 16-21, 2022	9/15/22	12,220.00	12,220.00					
ROMMEL S. PERIA	FOR TRAVEL TO CUYO, PALAWAN TO CONDUCT SMAW NC II NATIONAL ASSESSMENT ON SEPTEMBER 16-19, 2022 FOR TRAVELLING EXPENSES TO ATTEND THE LOADING ACTIVITY FOR PROSPECTIVE REGIONAL LEAD ASSESSORS FOR DOMESTIC WORK NC II ON SEPTEMBER 19-20, 2022 @ TESDA WOMENS CENTER, TAGUIG CITY	9/11/22	6,060.00	6,060.00					
ELEONOR H. SOLOMON			13,425.00	13,425.00					
REGION IV-B (Due from OE)			99,253.00	31,705.00	67,548.00				
REGIONAL TRAINING CENTER-TALSAY									
Arturo M. Tribaco	To record Undeposited Collection		130,291.77					130,291.77	retired effective Oct 01, 2014
Arturo M. Tribaco	To record Undeposited Collection		20,000.00					20,000.00	retired effective Oct 01, 2014
Arturo M. Tribaco	To record Undeposited Collection		1,614.00					1,614.00	retired effective Oct 01, 2014
ANTIQUE PROVINCIAL OFFICE									
	Overpayment of Traveling Expenses	2022 date per Financial Statement	696.82	696.82					Paid October 2022
	Due from Officers and Employees	2022 date per Financial Statement	33.00			33.00	93.19		Paid October 2022
REGION VI (Due from OE)			152,728.78	696.82	-	33.00	93.19	151,905.77	
TOTAL for Outstanding Due from Officers & Employees			231,981.78	32,401.82	67,548.00	33.00	93.19	151,905.77	
SUMMARY									
Outstanding Due from Officers & Employees	Particulars	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to over 2 year to	3 years and	Remarks
REGION IV-B			99,253.00	31,705.00	67,548.00	33.00	93.19	151,905.77	
REGION VI			152,728.78	696.82	-	33.00	93.19	151,905.77	
TOTAL for Outstanding Due from Officers & Employees			231,981.78	32,401.82	67,548.00	33.00	93.19	151,905.77	