

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

COMMISSION ON AUDIT
RECEIVED BY: *Ang*
DATE: 9/25/23
TIME: 9:03

Consolidated Aging of Cash Advances
As of June 30, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
PAYROLL											
CAR											
PO Abra											
Emilyn D. Sencio	Cash Advance for Net Take Home Pay for the period June 1-15, 2023	6/13/23	76,815.50	76,815.50							
Emilyn D. Sencio	Cash Advance for Performance Based Bonus for FY 2021	6/29/23	103,079.57	103,079.57							
CAR (PAYROLL)	TOTAL		179,895.07	179,895.07	-	-	-	-	-		
REGION IV-A											
SUSAN B. FALTADO	cash advance for the payment of Performance Based Bonus 2021 of RTC CALABARZON employees	6/30/23	302,795.87	302,795.87							
REGION IV-A (PAYROLL)	TOTAL		302,795.87	302,795.87	-	-	-	-	-		
REGION IV-B											
PO Marinduque - Magnon Jose L. Lagr	Cash advance for 2021 PBB, Salaries and Wages for the period of June 16-30,2023	6/29/23	250,755.31	250,755.31							
REGION IV-B (PAYROLL)	TOTAL		250,755.31	250,755.31	-	-	-	-	-		
REGION VI											
RTC Talisay											
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)		44,220.00							44,220.00	retired effective Sept 21, 2013
REGION VI (PAYROLL)	TOTAL		44,220.00	-	-	-	-	-	-	44,220.00	
REGION VIII											
BNAS - Rachel A. Gayda	Cash advance for payment of PBB FY 2021	6/27/23	373,207.15	373,207.15							
SNSAT (Regular Fund)											
ROSELIA B. PADASAY	Cash advance re: Payment of FY 2021 Performance Based Bonus	6/29/23	466,046.22	466,046.22							
REGION VIII (PAYROLL)	TOTAL		839,253.37	839,253.37	-	-	-	-	-		
REGION IX											
DSF											
MYRNA C. BUOT	BOOK ALLOWANCE RAC NCII b3	26-Jun-19	125,000.00							125,000.00	
MYRNA C. BUOT	COLA Sep't.2-7 2019 RAC NCII b5	09-Sep-19	19,760.00							19,760.00	
MYRNA C. BUOT	COLA Sep't.16-20 2019 RAC NCII b2	25/09/2019	13,600.00							13,600.00	
MYRNA C. BUOT	COLA Sep't.16-20 2019 RAC NCII b3	26-Sep-19	16,320.00							16,320.00	
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII b4	05/11/2019	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	18/11/2019	14,720.00							14,720.00	
MYRNA C. BUOT	COLA Nov.5-13, 2019 BPP NCII 2019-2	19/11/2019	28,000.00							28,000.00	
MYRNA C. BUOT	COLA Nov.25-29, 2019 SMAW NCII 2019	04/12/2019	18,800.00							18,800.00	
MYRNA C. BUOT	COLA Dec.9-14, 2019 EIM NCII 2019	18/12/2019	21,040.00							21,040.00	
MYRNA C. BUOT	BOOK ALLOWANCE	10/03/2020	65,000.00							65,000.00	
REGION IX (PAYROLL)	TOTAL		473,760.00	-	-	-	-	-	-	473,760.00	
REGION XII											

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REGIONAL OFFICE										
Bayona, Dolores P.	CA TSF, PPE, allowance 22 pax 2022 UAQTEA	6/2/23	448,800.00	448,800.00						
Bayona, Dolores P.	CA TSF, PPE, allowance 22 pax 2022 UAQTEA	6/2/23	448,800.00	448,800.00						
Bayona, Dolores P.	CA TSF, PPE, allowance 23 pax 2022 UAQTEA	6/2/23	469,200.00	469,200.00						
Bayona, Dolores P.	CA TSF, PPE, allowance 23 pax 2022 UAQTEA	6/2/23	469,200.00	469,200.00						
Bayona, Dolores P.	CA TSF, PPE, allowance 23 pax 2022 UAQTEA	02/06/2023	469,200.00	469,200.00						
Bayona, Dolores P.	CA PBB 2021 SUNAS	19/06/2023	693,379.80	693,379.80						
Rommel E. Mampang	CA TEV with Hernan TEV June 22-26, 2023	21/06/2023	18,539.00	18,539.00						
REGION XII (PAYROLL)	TOTAL		3,017,118.80	3,017,118.80	-	-	-	-	-	
TOTAL for Payroll			5,107,798.42	4,589,818.42	-	-	-	-	517,980.00	
SUMMARY										
PAYROLL	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
	CAR		179,895.07	179,895.07	-	-	-	-	-	
	REGION IV-A		302,795.87	302,795.87	-	-	-	-	-	
	REGION IV-B		250,755.31	250,755.31	-	-	-	-	-	
	REGION VI		44,220.00	-	-	-	-	-	44,220.00	
	REGION VIII		839,253.37	839,253.37	-	-	-	-	-	
	REGION IX		473,760.00	-	-	-	-	-	473,760.00	
	REGION XII		3,017,118.80	3,017,118.80	-	-	-	-	-	
TOTAL for Payroll			5,107,798.42	4,589,818.42	-	-	-	-	517,980.00	

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OPERATING EXPENSES										
REGION IV-B										
PPSAT										
Patricia T. Paladan	Materials for the Nati Assessment in ACP NC II & expenses for the visit of DG Cruz and RD Carreon	5/29/23	81,500.00		81,500.00					
Regional Office IVB										
Reynaldo R. Paras	Travel	5/24/23	14,044.00		14,044.00					
REGION IV-B (OE)	TOTAL		95,544.00	-	95,544.00	-	-	-	-	
REGION V										
RPSI										
Delia A. Agor	Supplies and materials for CBT to SEMCO	6/1/23	50,383.00	50,383.00						
Ian Saturn V. San Jose	2023 TESDA V Team Building	06/06/2023	76,000.00	76,000.00						
Edman L. Valenciano	Supplies and materials for competency assessment in BPP NC II	16/06/2023	11,996.00	11,996.00						
REGION V (OE)	TOTAL		138,379.00	138,379.00	-	-	-	-	-	
REGION VI										
RTC Talisay										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	06/30/2014	289,920.14						289,920.14	retired effective Sept 21, 2013
REGION VI (OE)	TOTAL		289,920.14	-	-	-	-	-	289,920.14	
REGION IX										
DSF										
MYRNA C. BUOT	Visit of RD Cifra	29-Jan-19	20,000.00						20,000.00	
MYRNA C. BUOT	Graduation Exercises	05-Apr-19	15,000.00						15,000.00	
NEIL A. PULIDO	supplies & materials for Natl. Assessment in Sirawai	09/12/2022	5,980.00			5,980.00				
MARIBETH A. FUERZAS	meals & snacks for Institutional Multiplier Training on Evaluation & Curriculum	22/12/2022	32,400.00			32,400.00				
NEIL A. PULIDO	for training on Hatchery Operation - Aquaculture NCII for JDVP & Work Immersion Students	03/05/2023	5,700.00		5,700.00					
MARIBETH A. FUERZAS	2023 TESDA Provincial Skills Competition	13/06/2023	20,000.00	20,000.00						
MARIA LIZA G. LEE	supplies and materials for CBT Food Processing NC II National Assessment of SNAS	13/06/2023	5,000.00	5,000.00						
MARIA LIZA G. LEE	supplies and materials for CBT Food Processing NC II National Assessment of Sumalig National High School for 24 candidates	20-Jun-23	3,750.00	3,750.00						
MARIA LIZA G. LEE	supplies and materials for CBT Food Processing NC II National Assessment of Tambulig National High School for 24 candidates	21/06/2023	3,750.00	3,750.00						
ELSEN JOSEPH C. BELORIO	ingredients and supplies for Lomi Making at Mutia, ZDN	27/06/2023	2,500.00	2,500.00						
RENE R. AGATA	ingredients and supplies for Squash Puto Making & Camote Tops juice Making	27/06/2023	2,900.00	2,900.00						
MYRNA C. BUOT	Fish Processing (Sardines)	24/05/2021	10,000.00					10,000.00		
JEMIMAH D. GUMALAL	Ingredients and materials for Sardines Making (Bottled Sardines Production)	16/05/2023	10,000.00		10,000.00					
MARIBETH A. FUERZAS	TESDA PO Catering Services for the 2023 Provincial Skills Competition on June 14-16, 2023	14/06/2023	15,750.00	15,750.00						

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MARIBETH A. FUERZAS	TESDA PTC Sindangan Catering Services for the 2023 Provincial Skills Competition (June 14-16, 2023)	15/06/2023	15,750.00	15,750.00						
REGION IX (OE)	TOTAL		168,480.00	69,400.00	15,700.00	38,380.00	-	10,000.00	35,000.00	
REGION X										
Japet L. Jarantilla	to cash advance Fuel Expenses for General Purposes for the PTC MOCC Personnel and Staffs for the month of June 2023	14/06/2023	20,000.00	20,000.00						
REGION X (OE)	TOTAL		20,000.00	20,000.00	-	-	-	-	-	
REGION XI										
DOPI:										
Maria Magdalena P. Pomar	Payment of cash advance for the site visit of RD Banto at DOPI	13/06/2023	25,000.00	25,000.00						
Nora S. Malamtamban	Payment of cash advance for assessment supplies for Agri Crops Production NC II walk-in assessment dated 6/15-16/23 - ACES Panabo 20 pax	15/06/2023	6,500.00	6,500.00						
REGION XI (OE)	TOTAL		31,500.00	31,500.00	-	-	-	-	-	
REGION XII										
PTC - Malapatan										
Hernane T. Forro	Cash Advance to attend Administrators Conference for 1st Semester	23/06/2023	8,910.00	8,910.00						
REGION XII (OE)	TOTAL		8,910.00	8,910.00	-	-	-	-	-	
TOTAL for Operating Expenses			752,733.14	268,189.00	111,244.00	38,380.00	-	10,000.00	324,920.14	
SUMMARY										
OPERATING EXPENSES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
REGION IV-B			95,544.00	-	95,544.00	-	-	-	-	
REGION V			138,379.00	138,379.00	-	-	-	-	-	
REGION VI			289,920.14	-	-	-	-	-	289,920.14	
REGION IX			168,480.00	69,400.00	15,700.00	38,380.00	-	10,000.00	35,000.00	
REGION X			20,000.00	20,000.00	-	-	-	-	-	
REGION XI			31,500.00	31,500.00	-	-	-	-	-	
REGION XII			8,910.00	8,910.00	-	-	-	-	-	
TOTAL for Operating Expenses			752,733.14	268,189.00	111,244.00	38,380.00	-	10,000.00	324,920.14	

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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	
<i>Outstanding Due from Officers & Employees</i>										
REGION IV-B										
PPSAT										
Rene J. Socrates	Travelling expenses to distribute toolkits of FOP trainees in Balabac	6/6/23	10,950.00	10,950.00						
Sianita C. Tadias	Travelling expenses to attend ADCON for 1st semester at TESDA Womens Center	6/22/23	21,183.92	21,183.92						
REGION IV-B (Due from OE)	TOTAL		32,133.92	32,133.92	-	-	-	-	-	
REGION VI										
RTC Tailsay										
Arturo M. Tribaco	To record Undeposited Collection as of June 2014 (12/31/2014 as per Financial Statement Date)		130,291.77						130,291.77	retired effective Oct 01, 2014
Arturo M. Tribaco		12/19/13	20,000.00						20,000.00	retired effective Oct 01, 2014
Arturo M. Tribaco		12/17/13	1,614.00						1,614.00	retired effective Oct 01, 2014
REGION VI (Due from OE)	TOTAL		151,905.77	-	-	-	-	-	151,905.77	
TOTAL for Outstanding Due from Officers & Employees			184,039.69	32,133.92	-	-	-	-	151,905.77	
SUMMARY										
<i>Outstanding Due from Officers & Em</i>	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION IV-B			32,133.92	32,133.92	-	-	-	-	-	
REGION VI			151,905.77	-	-	-	-	-	151,905.77	
TOTAL for Outstanding Due from Officers & Employees			184,039.69	32,133.92	-	-	-	-	151,905.77	

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East Service Road, South Super Highway, Taguig City

COMMISSION ON AUDIT
RECEIVED BY: May
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As of June 30, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
SPECIAL DISBURSING OFFICER										
CAR										
Regional Office										
Eldrichson W. Duhuan	To cash advance payment of PBB for FY 2021	6/27/23	260,447.84	260,447.84						
PO Mt Province										
Rayjan T. Papat	cash advance replenishment of petty cash to defray petty expenses	2/8/23	5,000.00			5,000.00				
CAR (SDO)	TOTAL		265,447.84	260,447.84	-	5,000.00	-	-	-	
NCR										
MARIA CORAZON F. ORLINO	Cash advance to defray expenses for the conduct of Validation of Competency Assessment Tools (CATs) Food and Beverage Services NC II	8/15/22	35,700.00			35,700.00				
KHAREN B. CAGUICLA	Workshop On the Preparation of 2023 Human Resource Documents of TESDA CaMaNaVa District Office and TESDA Navotas Training Institute (TNTI)	12/29/22	32,000.00			32,000.00				
KENNETH V. LOMBOS	2023 Philippine National Skills Competition Participants Support Fund	3/23/23	169,750.00			169,750.00				
PATRICE MAE C. SAGDULLAS	New Tesda NCR Regional Director Visitation	5/9/23	36,160.00		36,160.00					
JENNIFER O CAOILE	Payment of cash advance for the payment of TWC's 2021 Performance Based Bonus (PBB)	6/29/23	386,957.21	386,957.21						
VICENTE D. AYALA	Cash advance to defray expenses for the conduct of skills demonstration and extension services for the months of June-July	6/2/23	6,000.00	6,000.00						
JAGLYN M. VIDAL	Grant of Cash Advance for payment of scholarship allowance for inmate scholars	4/3/23	83,920.00		83,920.00					
RETCHIE S. PAREDES	Supplies and materials for the conduct of community based training	6/26/23	4,000.00	4,000.00						
CYNTHIA C. GABAYOYO	Cash advance to defray expenses for the conduct of community-based training programs for the months of June-July	5/29/23	20,000.00		20,000.00					
NCR (SDO)	TOTAL		774,487.21	396,957.21	140,080.00	237,450.00	-	-	-	
REGION I										
R1-INPO										
NOVE RIZZA P. TRINIDAD	FIRST TRANCHE (30%) SUPPORT FUND OF TWENTY FIVE (25) RESP 2023 - FOR THE QUALIFICATION PRODUCTION OF HIGH-QUALITY INBRED RICE AND SEED CERTIFICATION AND FARM MECHANIZATION FOR THE TRAINING PERIOD MAY 20, 2023 - AUGUST 23, 2023	25-May-23	20,000.00		20,000.00					
NOVE RIZZA P. TRINIDAD	FIRST TRANCHE (30%) SUPPORT FUND OF TWENTY FIVE (25) RESP 2023 - FOR THE QUALIFICATION PRODUCTION OF HIGH-QUALITY INBRED RICE AND SEED CERTIFICATION AND FARM MECHANIZATION FOR THE TRAINING PERIOD MAY 23, 2023 - ON GOING	25-May-23	20,000.00		20,000.00					
NOVE RIZZA P. TRINIDAD	FIRST TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP CO 2023 - FOR THE QUALIFICATION MASONRY N II FOR THE TRAINING PERIOD MAY 26, 2023	05-Jun-23	46,080.00	46,080.00						
NOVE RIZZA P. TRINIDAD	FIRST (1ST) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 - FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD JUNE 7, 2023	13-Jun-23	92,000.00	92,000.00						
NOVE RIZZA P. TRINIDAD	FIRST (1ST) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 - FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD JUNE 8, 2023	13-Jun-23	92,000.00	92,000.00						
NOVE RIZZA P. TRINIDAD	SECOND (2ND) TRANCHE 40% ON TRAINING SUPPORT FUND OF TWENTY THREE (23) TWSP 2023 - FOR THE QUALIFICATION HEALTH CARE SERVICES NC II FOR THE TRAINING PERIOD MAY 12, 2023 - ON GOING	13-Jun-23	184,000.00	184,000.00						

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NOVE RIZZA P. TRINIDAD	FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD JUNE 8, 2023 - ON GOING	13-Jun-23	60,000.00	60,000.00						
NOVE RIZZA P. TRINIDAD	FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD JUNE 14, 2023 - ON GOING RQM17-2023-TWSP-0128-0007	14-Jun-23	60,000.00	60,000.00						
NOVE RIZZA P. TRINIDAD	FIRST TRANCHE (30%) TRAINING SUPPORT FUND, INSTRUCTIONAL MATERIALS, UNIFORM ALLOWANCE OF TWENTY THREE (23) UAQTEA 2023 - FOR THE QUALIFICATION THREE YEAR DIPLOMA IN AGRICULTURAL TECHNOLOGY (3Y2S) FOR THE TRAINING PERIOD JUNE 13, 2023 - ON GOING	15-Jun-23	188,600.00	188,600.00						
NOVE RIZZA P. TRINIDAD	FIRST TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD JUNE 19, 2023 - ONGOING BV-TIHOST	26-Jun-23	92,000.00	92,000.00						
NOVE RIZZA P. TRINIDAD	FIRST TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD JUNE 20, 2023 - ONGOING - MAIS	26-Jun-23	92,000.00	92,000.00						
NOVE RIZZA P. TRINIDAD	FIRST (2ND) TRANCHE ON TRAINING SUPPORT FUND OF TWENTY (20) TWSP 2023 – FOR THE QUALIFICATION BOOOKKEEPING NC III FOR THE TRAINING PERIOD APRIL 24, 2023 - JUNE 16, 2023	26-Jun-23	57,600.00	57,600.00						
NOVE RIZZA P. TRINIDAD	FIRST TRANCHE (50%) SUPPORT FUND & BOOK ALLOWANCE OF TWENTY THREE (23) PESFA 2023 – FOR THE QUALIFICATION ELECTRONIC PRODUCTS ASSEMBLY AND SERVICING NC II FOR THE TRAINING PERIOD JUNE 16, 2023 - ONGOING	26-Jun-23	59,340.00	59,340.00						
NOVE RIZZA P. TRINIDAD	FIRST TRANCHE (50%) SUPPORT FUND AND NEW NORMAL ASSISTANCE OF TWENTY FIVE (25) CFSP 2023 – FOR THE QUALIFICATION ANIMAL PRODUCTION (POULTRY CHICKEN) NC II FOR THE TRAINING PERIOD JUNE 9, 2023 - AUGUST 23, 2023	13-Jun-23	89,000.00	89,000.00						
ISPO										
ABIGAIL JOY N. EUGENIO	Training Support Fund (50%) of 25 scholars in Service Motorcycle/Small Engine System from June 19 - July 12, 2023 under RESP2023 (PTC)	6/29/23	36,000.00	36,000.00						
APPLE N. SALVADOR, SD	Training Support Fund (50%) of 25 scholars in Slaughtering Operations (SWINE) NCII from April 13 - June 2 - 28, 2023 under TWSP2023 (Eskwela delos Mataderos)	6/29/23	139,360.00	139,360.00						
REGION I (SDO)	TOTAL		1,327,980.00	1,287,980.00	40,000.00	-	-	-	-	
REGION II										
Marcelo M. Sapon	To cash advance for the Training Support Fund (1st Tranche) of 125 RESP scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization at Arboleda Farm.	6/29/23	170,000.00	170,000.00						
Eva T. Doniego	To cash advance for the Training Support Fund (1st Tranche) of 50 RESP scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization at Arboleda Farm.	6/29/23	68,000.00	68,000.00						
PTC - Nueva Vizcaya			none							
Freda C. Mambear	To cash advance for pre-payment of travelling expenses and per diems while on OB (ADC-ON) on June 25-26, 2023	6/26/23	10,000.00	10,000.00						
Sherly B. Nepomuceno	To payment of NNA/UA of the training of EIM NCII (N. Lorenzo)	08/10/2022	25,000.00			25,000.00				

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Sherly B. Nepomuceno	To CA for payment of First 50% Living allowance of EIM NC II trainees under Mr. Nixon Lorenzo	08/10/2022	50,000.00			50,000.00				
Anne Suzette M. Dumlao	To CA payment for supplies and materials for the National Assessment in Cookery NC II	02/14/2023	18,317.50			18,317.50				
Anne Suzette M. Dumlao	To CA payment for gasoline and other supplies for instructional use in Driving NC II (Ballesteros)	03/21/2023	13,800.00			13,800.00				
Anne Suzette M. Dumlao	To CA for meals and snacks for the review, presentation and digitization	04/13/2023	10,000.00		10,000.00					
Anne Suzette M. Dumlao	To CA of 3 pcs Storage box 120 liter cap for OAP Training Center (Tools)	05/17/2023	3,000.00		3,000.00					
Anne Suzette M. Dumlao	To CA payment of supplies and materials for the OAP Assessment Compliance Audit	05/17/2023	8,600.00		8,600.00					
Anne Suzette M. Dumlao	To CA payment of meals and snacks during the preparation and participation of Romel V. Alameda Sand Sculpturing on June 15-16, 2023	06/13/2023	5,500.00	5,500.00						
Anne Suzette M. Dumlao	To CA payment of supplies and materials for Institutional Assessment in Caregiving NC II	06/15/2023	34,120.00	34,120.00						
Anne Suzette M. Dumlao	To CA First 50% Living Allowance of AgroEntrepreneurship NCII(RESF) under Mr. Rolando Q. Queral	06/19/2023	60,000.00	60,000.00						
Anne Suzette M. Dumlao	To CA payment of supplies and materials for Cookery NC II National Assessment (25pax) on July 1-2, 2023	06/30/2023	20,694.50	20,694.50						
Anne Suzette M. Dumlao	To CA payment for food of Assessors and TESDA Representative on July 1-2, 2023	06/30/2023	8,100.00	8,100.00						
Anne Suzette M. Dumlao	To CA payment for supplies and materials for Dressmaking NC II (20pax walk-in) on July 1-2, 2023	06/30/2023	8,880.00	8,880.00						
REGION II (SDO)	TOTAL		514,012.00	386,294.50	21,600.00	107,117.50	-	-	-	
REGION III										
Analy T. Nicolas	Cash Advance re: Payment of remaining TSF	13-Jun-23	63,360.00	63,360.00						
ROWENA T. TOLENTINO	Payment for performance base bonus (PBB) for CY 2021	6/30/23	378,115.61	378,115.61						Liquidated July 5, 2023
ELPIDIO D. MAMARIL, JR.	To Cash Advance to defray expenses to be incurred during the Community Based Training Program in Dishwashing Liquid Soap Making, Pandesal Making and Longanisa Making- A Joint Project of TESDA NE DSWD ,KPLOI dated June 23-July 6, 2023 at Gen. Tinio, Licab, Laur, Gabaldon and Quezon, Nueva Ecija, supporting documents hereto attached.	6/26/23	38,500.00	38,500.00						Not yet liquidated
LORENA S. BACONGALLO	Cash advance for the payment of training allowance of scholars for various qualifications under TWSP 2023, RESP 2023, STEP 2023, PESFA and TTSP 2023 Allocation.	6/26/23	825,900.00	825,900.00						liquidated on July 7, 2023
BEATRIX B. CHIOCO	Cash Advance to defray expenses to be incurred for the TESDA PTC-Nueva Ecija (Palayan City) Regional TESDA Seal of Integrity dated June 06, 2023@ PTC-NE (Palayan City),Palayan City, Nueva Ecija.	6/2/23	15,000.00	15,000.00						
REGION III (SDO)	TOTAL		1,320,875.61	1,320,875.61	-	-	-	-	-	
REGION IV-A										
Rowena D. Nomic	Expenses to be incurred in the Conduct of Livelihood Skills Training for the Immigrant Day Celebration (Community-Based Training)	6/14/23	7,000.00	7,000.00						
RAFAEL S. SAUS	Hauling of impounded vehicles from LTO impounding area to PO Laguna. (The said impounded vehicles are subject for donation for training purposes.)	5/18/23	50,000.00		50,000.00					
MARILOU S. QUIERES	IGP BREAD AND PASTRY PRODUCTION (June to July 6, 2023)	5/30/23	6,835.00		6,835.00					
ERWIN E. LABERINTO	WAGES OF LABORER FOR THE CONSTRUCTION OF UNDERGROUND WELDING SIMULATION BOOTH AND BRAZING OF DOMRAC ROOM UNDERGROUND OF WELDING BOOTH FOR THE PERIOD MAY 3 TO JUNE 5, 2023 (LABOR FOR 20 DAYS 4 MANPOWER); BRAZING OF DOMRAC ROOM FOR THE PERIOD MAY 5 TO JUNE 1-30, 2023 (LABOR FOR 36 DAYS)	6/6/23	105,200.00	105,200.00						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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Jovenson A. Trinidad	Cash Advance on payment of Internet Subscription	5/27/23	1,499.00	1,499.00						
PO MASBATE										
ARNOLD JAN R. DELA CRUZ	CASH ADVANCE TSF OF 20 TWSP SCHOLARS IN ORGANIC AGRICULTURE PRODUCTION NC II	5/10/23	51,200.00		51,200.00					
ARNOLD JAN R. DELA CRUZ	CASH ADVANCE TSF OF 24 RESP SCHOLARS IN PRODUCTION OF HIGH-QUALITY INBRED RICE, AND SEED CERTIFICATION, AND FARM MECHANIZATION	5/15/23	19,584.00		19,584.00					
ARNOLD JAN R. DELA CRUZ	CASH ADVANCE TSF AND BOOK ALLOWANCE OF 25 PESFA SCHOLARS IN BREAD AND PASTRY PRODUCTION NC II	5/18/23	48,500.00		48,500.00					
ARNOLD JAN R. DELA CRUZ	CASH ADVANCE TSF OF 25 TWSP SCHOLARS IN ORGANIC AGRICULTURE PRODUCTION NC II	5/23/23	51,200.00		51,200.00					
ARNOLD JAN R. DELA CRUZ	CA TSF OF 25 TWSP SCHOLARS IN POV-OAP CONDUCTED ON APR 26 - MAY 11, 2023 - MIF	6/1/23	41,120.00	41,120.00						
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 25 TWSP SCHOLARS IN CAR NC II CONDUCTED ON MAY 22 - JUL 14, 2023 - PTC	6/2/23	76,000.00	76,000.00						
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 25 TWSP SCHOLARS IN EIM NC II CONDUCTED ON MAY 25 - JUNE 22, 2023 - MCTI	6/2/23	50,000.00	50,000.00						
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 25 RESP SCHOLARS IN RMO NC II CONDUCTED ON MAY 20 - JULY 30, 2023 - MIFT	6/2/23	38,400.00	38,400.00						
ARNOLD JAN R. DELA CRUZ	CA 30% TSF AND BA OF 21 PESFA SCHOLARS IN FBS NC II CONDUCTED ON MAY 16 - JUL 18, 2023 - OC	6/13/23	55,860.00	55,860.00						
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 25 TWSP SCHOLARS IN BPP NC II CONDUCTED ON MAY 22 - JUNE 15, 2023 - SPPC	6/13/23	36,000.00	36,000.00						
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 TWSP SCHOLARS IN HEO (WLO) NC II CONDUCTED ON MAY 3-27, 2023 - LOVEDAN	6/13/23	39,040.00	39,040.00						
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 8 - AUG 5, 2023 - RIF	6/19/23	20,400.00	20,400.00						
ARNOLD JAN R. DELA CRUZ	CA HONORARIUM OF 4 PTESDC MEMBERS DURING THEIR 1ST QUARTER PTESDC MEETING ON MARCH 17, 2023	6/20/23	6,400.00	6,400.00						
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 20 - AUG 19, 2023 - RIF	6/22/23	20,400.00	20,400.00						
ARNOLD JAN R. DELA CRUZ	CA NNA AND TSF OF 25 CFSP SCHOLARS IN POCE-OAP CONDUCTED ON MAY 22 - JUNE 2, 2023 - GNU	6/22/23	68,520.00	68,520.00						
PO SORSOGON										
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-HEO (BACKHOE LOADER) NC II from April 24, 2023 to May 18, 2023-20-TWSP2023-QSDCC	5/31/23	51,200.00	51,200.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund and New Normal Allowance-PRODUCE ORGANIC VEGETABLES (Leading to Organic Agriculture Production NC II) from May 5-12, 2023-18-CFSP2023-AGRIHOPE	6/15/23	49,680.00	49,680.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from April 25, 2023 onwards-20-TWSP2023-CCDI	6/15/23	40,000.00	40,000.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-HEO (Backhoe Loader) NC II from May 16, 2023 to June 5, 2023-25-TWSP2023-SORBEEP	6/15/23	32,000.00	32,000.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from April 19, 2023 onwards-20-TWSP2023-DATABASE	6/15/23	40,000.00	40,000.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DRESSMAKING NC II from April 25, 2023 onwards-21-TWSP2023-JTC	6/15/23	58,800.00	58,800.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-HILOT (WELLNESS MASSAGE) NC II from May 13, 2023 to June 5, 2023-25-TWSP2023-STA	6/15/23	30,000.00	30,000.00						Liquidated on July 12, 2023
PORTIA G. ALIVEN	Cash Advance for Training Support Fund and Book Allowance-COOKERY NC II from June 8, 2023 onwards-15-PESFA2023-SLMCS	6/16/23	55,500.00	55,500.00						Liquidated on July 12, 2023

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
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PORTIA G. ALIVEN	Cash Advance for Training Support Fund-PRODUCE OF HIGH-QUALITY INBRED RICE, AND SEED CERTIFICATION, and FARM MECHANIZATION from May 12, 2023 to July 30, 2023-25-RESP2023-OCBIAN	6/19/23	34,000.00	34,000.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-DRESSMAKING NC II from May 15, 2023 onwards-21-TTSP2023-JTC	6/19/23	58,800.00	58,800.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-EVENTS MANAGEMENT SERVICES NC III from May 6, 2023 to June 18, 2023-20-TTSP2023-ACLIC	6/20/23	22,400.00	22,400.00						Liquidated on July 12, 2023
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-AGROENTREPRENEURSHIP NC II from May 5, 2023 onwards-25-RESP2023-SNAS	6/20/23	66,000.00	66,000.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-AGROENTREPRENEURSHIP NC II from May 8, 2023 onwards-25-RESP2023-SNAS	6/20/23	66,000.00	66,000.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-SCAFFOLDING WORKS (SUPPORTED TYPE SCAFFOLD) NC II from May 24, 2023 to June 19, 2023-25-TWSP2023-SORBEEP	6/20/23	46,000.00	46,000.00						Liquidated on July 12, 2023
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-COMPUTER SYSTEMS SERVICING NC II from May 11, 2023 to onwards-20-TWSP2023-SLTCF	6/20/23	56,000.00	56,000.00						Liquidated on July 12, 2023
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-HEO (Backhoe Loader) NC II from May 16, 2023 to June 5, 2023-25-TWSP2023-SORBEEP	6/20/23	32,000.00	32,000.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ORGANIC AGRICULTURE PRODUCTION NC II from May 11, 2023 to June 15, 2023-17-PESFA2023-OCBIAN	6/20/23	38,055.40	38,055.40						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-EVENTS MANAGEMENT SERVICES NC III from May 15-30, 2023-20-TWSP2023-SLMCS	6/21/23	44,800.00	44,800.00						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from April 25, 2023 to June 15, 2023-19-TWSP2023-CCDI	6/21/23	35,631.93	35,631.93						
PORTIA G. ALIVEN	Cash Advance for Training Support Fund-PRODUCE OF HIGH-QUALITY INBRED RICE, AND SEED CERTIFICATION, and FARM MECHANIZATION from May 16, 2023 to August 10, 2023-25-RESP2023-OCBIAN	6/21/23	34,000.00	34,000.00						
PTC MASBATE										
ROWIL S. BACOLOD	Cash advance: for acquisition of materials to be used in the conduct of Organic Agriculture Production NC II under TWSP 2023	5/17/23	63,630.00		63,630.00					
SFIST										
ARIEL B. BONGALON	CASH ADVANCE: for acquisition of supplies and materials, meals to be utilized in preparation with DG's Visit and supplies materials to be used in Community Based Training, Gender and Development (GAD) activities, and for Mini Organic Farming as per attached supporting document GAD 43,500.00 CBT supplies and materials 6145 Mini Organic- 17,000.00 Preparation for DG's Visit 25800 CBT uniforms (4pax) 2400	13/03/2023	88,545.00			88,545.00				
GAY G. INZON	CASH ADVANCE: for perishable training supplies and materials for Cookery NC II use 1 batch under TWSP program and assessment supplies and material for BPP NC II (3 batches) as per attached supporting documents Cookery NC II (training) 1batch-35,000.00 BPP NC II assessment (3 batches) 17,300.00	29/05/2023	52,300.00		52,300.00					
CHERRYL B. BAÑARES	CASH ADVANCE: for supplies and materials, food and accomodation, and incidental expenses (travel allowance) of 46 regular and 4 casual employees and 6 Job to be incurred during team building activities on June 9-10, 2023 to be held at Victoria Bay Resort., Cagmanaba, Oas, Albay as per attached supporting document	01/06/2023	200,000.00	200,000.00						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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REYNALDO B. FELICES	CASH ADVANCE: for perishable assessment supplies and materials for Cookery NC II use 2 batches under UAQTEA program and meals during On-Site Visit of Regional Review Committee (RRC) for Seal of Integrity as per attached supporting documents Cookery NC II (training) 2 batches-53,000.00 Meals 6,250.00	01/06/2023	59,250.00	59,250.00						
DANA MAY B. SACAY	CASH ADVANCE: for the gasoline and toll fee to be expended during the Zonal Orientation on the Philippine Credits Transfer System) on June 6-8, 2023 as per attached supporting documents	05/06/2023	6,000.00	6,000.00						
CARYL M. VENUS	CASH ADVANCE: for the Snacks and Lunch during Ocular Inspection/Physical Survey of SDEC Lot and Meeting with the Barangay Council of San Roque, Sto. Domingo Albay on June 09, 2023 and Job Fair celebration of Independence Day June 12, 2023 and 2023 world day against child labor on June 12, 2023 and Intervention among the Mayon Evacuees at SJHS, Malilipot Albay as per attached supporting documents SDEC - 2,600 DOLE - 9,000 Job Fair - 3,900 Intervention - 3,500 JCI - 3,900 Tabak Festival-10,000.00	05/06/2023	32,900.00	32,900.00						
JONATHAN LL. MONDRAGON	CASH ADVANCE: for the perishable goods, supplies and materials, meals, transportation to be incurred during disaster response (relief phase- feeding program and maintenance services) to be held on June 16-20, 2023 to be held in 3 evacuation centers (Malilipot Central School, San Jose Elementary and High School) and other supplies and material to be used in Corporate Social Responsibility per attached supporting documents Disaster Response (relief phase- feeding program and maintenance services)-30,600.00 Other Supplies and Material -6,900.00 Meals-3,600.00	15/06/2023	41,100.00	41,100.00						
CASIFMAS										
MARIVE M. AZULIS	Cash advance for Reap/planning for APACC & Polytechnic System	2/23/23	60,000.00			60,000.00				
MARIVE M. AZULIS	Cash advance training supplies and materials for BPP NC II	3/1/23	38,712.00			38,712.00				
CSHCI										
CRISTOPHER B. SAN JUAN	Team Building Activity of Technical and Administrative Staff	6/30/23	112,000.00	112,000.00						
ELPIDIO R. TUBORO	Travel expense, re; to conduct 2 days training in kakanin making for mayon eruption intervention at San Antonio elementary school evacuation center, Tabaco City - 06/25-30/23	6/22/23	44,840.00	44,840.00						
RAUL A. ICAMEN	Travel expense, re; to attend writeshop on PRIME HRM at TESDA V Legazpi City - 06/25-30/23	6/23/23	9,305.00	9,305.00						
MIFT										
MARY JILL C. MARQUEZ	C.A- for the procurement of supplies and materials for the 2023 Rodeo Trade Fair on 04/09-16/2023	04/12/2023	20,465.50		20,465.50					
MARY JILL C. MARQUEZ	C.A- for the procurement of supplies and materials for the Driving NC II training and assessment	04/18/2023	4,010.00		4,010.00					
MARY JILL C. MARQUEZ	C.A- for the procurement of additional tools and materials for OAP training on March 13-April 25, 2023	04/18/2023	5,800.00		5,800.00					
MARY JILL C. MARQUEZ	C.A- for the procurement of asupplies and materials for the DRIVING Car of the school.	04/18/2023	5,380.00		5,380.00					

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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MARY JILL C. MARQUEZ	C.A- for the procurement of lacking tools and equipment to comply with the audit findings during the IQA last April 12-19, 2023 in SMAW NC I AND NC II	05/04/2023	35,640.00		35,640.00					
MARY JILL C. MARQUEZ	C.A- for the procurement of supplies and materials for the BPP NC II assessment on May 13-15, 2023	05/11/2023	13,145.00		13,145.00					
MARY JILL C. MARQUEZ	C.A-for the procurement of the lacking tools and equipment in BPP NC II, Driving NC II, FBS NC II during the internal audit which is in the preparation for the 2023 Inter-Regional Compliance Audit for Assessment Center	05/16/2023	45,668.00		45,668.00					
MARY JILL C. MARQUEZ	C.A-for the procurement of the lacking tools and equipment in BPP NC II, Driving NC II, FBS NC II during the internal audit which is in the preparation for the 2023 Inter-Regional Compliance Audit for Assessment Center	05/19/2023	52,150.00		52,150.00					
MARY JILL C. MARQUEZ	C.A-for the procurement of the lacking tools and equipment in BPP NC II, Driving NC II, FBS NC II during the internal audit which is in the preparation for the 2023 Inter-Regional Compliance Audit for Assessment Center	05/19/2023	20,000.00		20,000.00					
MARY JILL C. MARQUEZ	C.A-for the payment of the transportation and daily allowance of the SMAW NC II trainees under the Dual Training System of the Institution with Keppel Phils.	05/29/2023	56,700.00		56,700.00					
MARY JILL C. MARQUEZ	C.A-Payment for registration of Innova Car for Driving NC II	05/30/2023	3,878.00		3,878.00					
MARY JILL C. MARQUEZ	CA- payment for the supplies and materials used for the CCTV installation of the school workshop including the school parameter	06/13/2023	5,610.00	5,610.00						
BNVTS										
JE-ANN G. OJOS	Replenishment of Petty Cash Fund	6/23/23	9,937.75	9,937.75						
SHARINNA D. GESTIADA	CA TESDAMAYAN: Volcanic Eruption Refugees	6/23/23	12,495.00	12,495.00						
JE-ANN G. OJOS	Cash Advance - Petty Cash Fund Replenishment per details attached.	6/23/23	19,872.00	19,872.00						
SNAS										
CONRADO LL. LOPEZ JR.	CA for Supplies & Materials in Bread Making (CBT) on June 22, 2023, at Buenavista, Castilla, Sorsogon	6/19/23	10,000.00	10,000.00						
RPSI										
IAN SATURN V. SAN JOSE	Travel Expense: 2023 Regional Convention of HRMPs	6-1-23	8,590.00	8,590.00						
REGION V (SDO)	TOTAL		2,657,713.58	1,921,206.08	549,250.50	187,257.00	-	-	-	
REGION VI										
Antique PO										
DONNA JILL F. SEÑERES	Cash Advances re Capability Program for Prospective Lead Assessors in Food Production NC III and NC IV on July 3-7, 2023	6/30/23	136,900.00	136,900.00						
NLPC										
Ma. Epifania Soles	Consumables during conduct of national assessment in Domestic Work NCII from May 29-June 30, 2023	5/25/23	10,000.00		10,000.00					
Ma. Elma Gatiera	Consumables for training in Cookery NCII on June 21-Sept 20, 2023	6/15/23	33,800.00	33,800.00						
Rochelle Reyes	Consumables for training in Bread and Pastry Production NCII on June 23-Aug 3, 2023	6/15/23	41,200.00	41,200.00						
PTS										
MA. TERESA S. PANIZA	Cash Advance for the renovation of Housekeeping NC II Laboratory Roofing	5/26/23	72,800.00		72,800.00					
PAULINE RAE BASINANG	Cash Advance for the payment of Passi Trade School 51st Founding Anniversary on July 1-2, 2023	6/27/23	28,000.00	28,000.00						
Capiz PO and PTC										
Lourdes N. Oñas	TSF, Uniform & IM - Hospitality Services Technology	6/5/23	188,600.00	188,600.00						
Lourdes N. Oñas	TSF, Uniform & IM - Hospitality Services Technology	6/5/23	205,000.00	205,000.00						
Lourdes N. Oñas	TSF, Uniform & IM - Hospitality Services Technology	6/5/23	131,200.00	131,200.00						
Lourdes N. Oñas	TSF, Uniform & IM - Hospitality Services Technology	6/5/23	114,800.00	114,800.00						
Lourdes N. Oñas	TSF, Uniform & IM - Hospitality Services Technology	6/5/23	114,800.00	114,800.00						
Lourdes N. Oñas	TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)	6/14/23	34,000.00	34,000.00						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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Lourdes N. Oñas	TSF - Hospitality Services Technology	6/15/23	180,800.00	180,800.00						
Lourdes N. Oñas	TSF - Contact Center Services NC II	6/19/23	36,000.00	36,000.00						
Lourdes N. Oñas	TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)	6/20/23	34,000.00	34,000.00						
Lourdes N. Oñas	TSF - Hospitality Services Technology	6/23/23	150,720.00	150,720.00						
Lourdes N. Oñas	TSF - Hospitality Services Technology	6/23/23	161,280.00	161,280.00						
Lourdes N. Oñas	TSF - Contact Center Services NC II	6/26/23	36,000.00	36,000.00						
Lourdes N. Oñas	TSF - Contact Center Services NC II	6/26/23	36,000.00	36,000.00						
Lourdes N. Oñas	TSF - Contact Center Services NC II	6/26/23	36,000.00	36,000.00						
Lourdes N. Oñas	TSF - Contact Center Services NC II	6/26/23	36,000.00	36,000.00						
Lourdes N. Oñas	TSF - Hospitality Services Technology	6/26/23	211,680.00	211,680.00						
Akian PO & PTC										
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-Akian as per attached supporting documents	22/03/2021	67,200.00					67,200.00		
LEOPEL C. TORRECAMPO	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in OAP NC II Conducted by: PTC-Akian Training Duration: May 17,2021 to July 20,2021 as per attached supporting documents TWSP-SG-1349579 to TWSP-SG-1349593	28/09/2021	34,800.00				34,800.00			
LEOPEL C. TORRECAMPO	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in ACP NC II Conducted by: PTC-Akian Training Duration: May 30,2021 to July 30,2021 as per attached supporting documents SG No.: 1349354-1349378	28/09/2021	84,000.00				84,000.00			
LEOPEL C. TORRECAMPO	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2021 in ACP NC I Conducted by: PTC-Akian Training Duration: May 20,2021 to July 23,2021 As per attached supporting documents TWSP-SG-1349329 to TWSP-SG-1349353	05/10/2021	76,000.00				76,000.00			
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance Trainee Support Fund under TTSP CY 2021 in Masonry NC II Conducted by: PTC-Akian Training Duration: December 21, 2021 to February 15, 2022 SG-TTSP-020275 - 020299	08/04/2022	69,760.00				69,760.00			
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-Akian Training Duration: July 18,2022 to September 24,2022 RQM Number: RQM28-2022-TWSP-0604-0002 as per attached supporting documents	05/08/2022	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-Akian Training Duration: July 18,2022 to September 24,2022 RQM Number: RQM28-2022-TWSP-0604-0002 as per attached supporting documents	05/08/2022	25,000.00			25,000.00				
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-Akian Training Duration: July 20, 2022 - August 12, 2022 as per attached supporting documents TWSP-SG-1695192 to TWSP-SG-1695216	26/08/2022	27,040.00			27,040.00				

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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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	
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-Aklan Training Duration: August 09, 2022 to August 11, 2022 STEP-SG-467440 to STEP-SG-467464 as per attached supporting documents	26/08/2022	12,000.00			12,000.00				
LEOPEL C. TORRECAMPO	CA for the remaining 50% Living Allowance/Trainee Support Fund under TTSP CY 2022 in EIM NC II by PTC-Aklan on Oct. 15, to Dec. 18, 2022, RQM18-2022-TTSP-0604-0006	29/12/2022	40,000.00			40,000.00				
LEOPEL C. TORRECAMPO	Cash Advance for the Living Allowance/TSF in Entrepreneurship Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: Oct. 18-20, 2022 RQM1-2022-RESP-0017 RQM1-2022-RESP-0025	29/12/2022	12,000.00			12,000.00				
Leopel C. Torrecampo	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, an Seed Certification, and Farm Mechanization Conducted by Provincial Training Center - Aklan from December 15, 2022 to April 5, 2023 RQM22-2022-RESP-0604-0003	03/01/2023	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, an Seed Certification, and Farm Mechanization Conducted by Provincial Training Center - Aklan from December 15, 2022 to April 5, 2023 RQM22-2022-RESP-0604-0004	03/01/2023	25,000.00			25,000.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC Servicing (DomRAC) NC II Conducted by Provincial Training Center - Aklan from October 03, 2022 to December 30, 2022 RQM26-2022-TWSP-0604-0003	03/28/2023	105,600.00			105,600.00				
Leopel C. Torrecampo	Cash Advance for Living Allowance / Trainee Support Fund in Entrep. Under RESP CY 2022 in RMO NC II by Provincial Training Center-Aklan from March 6-8, 2023 RQM13-2022-RESP-0604-0001	04/12/2023	7,680.00		7,680.00					
Leopel C. Torrecampo	Cash Advance for the living allowance/trinee support fund in Entrepreneurship under CFSP CY 2022 in ACP NC I conducted by : Provincial Training Center-Aklan Training Duration: March 15-17, 2023 RQM2-2022-CFSP-0604-0005	05/05/2023	7,200.00		7,200.00					
Leopel C. Torrecampo	Cash Advance for the living allowance/trinee support fund in Entrepreneurship under RESP CY 2022 in Drying and Milling Plant Servicing NC III conducted by : Provincial Training Center-Aklan Training Duration: March 29-31, 2023 RQM13-2022-CFSP-0604-0003	05/05/2023	9,600.00		9,600.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% living allowance/trinee support fund under TWSP CY 2022 in Trainers Methodology Level 1 conducted by : Provincial Training Center-Aklan Training Duration: August 14, 2022- November 30, 2022 RQM13-2022-TWSP-0604-0018	05/05/2023	48,640.00		48,640.00					
Leopel C. Torrecampo	Cash Advance for the Living Allowance/TSF in Entrepreneurship under RESP CY 2022 in Drying and Milling Plant Servicing NC III Conducted by: PTC-Aklan Training Duration: March 29-31, 2023 RQM13-2022-RESP-0604-0004	05/16/2023	8,160.00		8,160.00					
Leopel C. Torrecampo	Cash Advance for 30% of Living Allowance/TSF under TWSP CY 2023 in RAC Servicing (DomRAC) NC II Conducted by: PTC-Aklan Training Duration: April 11, 2023 to June 19, 2023 RQM1-2023-TWSP-0604-0005	05/19/2023	66,240.00		66,240.00					
Mark Anthony V. Dolinog	Cash Advance for 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: April 19, 2023-July 16, 2023 SG No. : RQM5-2023-RESP-0604-0036	05/19/2023	16,800.00		16,800.00					

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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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	
Mark Anthony V. Dolinog	Cash Advance for 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: April 19,2023-July 16,2023 SG No.: RQM5-2023-RESP-0604-0035	05/19/2023	16,800.00		16,800.00					
Mark Anthony V. Dolinog	Cash Advance for 50% of Living Allowance/TSF under RESP CY 2023 in RMO NC II Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: April 25,2023-May 27,2023 SG No.: RQM14-2023-RESP-0604-0001	05/19/2023	58,000.00		58,000.00					
Mark Anthony V. Dolinog	Cash Advance for 50% of Living Allowance/TSF under RESP CY 2023 in RMO NC II Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: April 25,2023-May 27,2023 SG No.: RQM14-2023-RESP-0604-0001	05/19/2023	58,000.00		58,000.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification and Farm Mechanization Conducted by: PTC-Aklan Training Duration: Dec. 15,2022 to April 6,2023 RQM22-2022-RESP-0604-0004	05/19/2023	17,024.00		17,024.00					
Mark Anthony V. Dolinog	Cash Advance for 50% of Living Allowance/TSF under TWSP CY 2023 in EPAS NC II Conducted by: Montfort Technical Institute, Inc. Training Duration: April 11,2023-May 26,2023 RQM1-2023-TWSP-0604-0004	05/29/2023	60,720.00		60,720.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification and Farm Mechanization Conducted by: PTC-Aklan Training Duration: Dec. 15,2022 to April 5,2023 RQM22-2022-RESP-0604-0003	05/29/2023	18,464.00		18,464.00					
Mark Anthony V. Dolinog	Cash Advance for 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: April 19,2023-July 22,2023 SG No.: RQM5-2023-RESP-0604-0037	05/29/2023	16,800.00		16,800.00					
Mark Anthony V. Dolinog	Cash Advance for 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: April 19,2023-July 22,2023 SG No.: RQM4-2023-RESP-0604-0001	05/29/2023	16,800.00		16,800.00					
Mark Anthony V. Dolinog	Cash Advance for 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: April 19,2023-July 22,2023 SG No.: RQM5-2023-RESP-0604-0038	05/29/2023	16,800.00		16,800.00					
Mark Anthony V. Dolinog	Cash Advance for 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: April 19,2023-July 16,2023 SG No.: RQM5-2023-RESP-0604-0034	05/29/2023	16,800.00		16,800.00					
Mark Anthony V. Dolinog	Cash Advance for the Full Living Allowance/TSF under TTSP CY 2022 in SMAW NC I Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: Dec. 9,2022 to January 20,2023 RQM1-2022-TTSP-0604-0001	05/29/2023	114,240.00		114,240.00					
Leopel C. Torrecampo	Cash Advance for 50% of living Allowance/Trainee Support Fund under TWSP CY 2023 in Carpentry NC II Conducted by: Provincial Training Center- Aklan Training Duration: May 4, 2023 to June 21, 2023 RQM13-2023-TWSP-0604-0002	06/19/2023	54,720.00	54,720.00						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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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 the Full Living Allowance/Trainee Support Fund under TWPS CY 2023 in Organic Agriculture Production NC II Conducted by: Aklan State University Training Duration: April 11, 2023 to May 19, 2023 RQM-2023-TWSP-0604-0001	06/19/2023	72,640.00	72,640.00						
Fe P. Dioso	Cash Advance for 30% of Living Allowance/Trainee Support fund under RESP CY 2023 in Production of High-Quality Inberd Rice, and Seed Certification, and Farm Mechanization Conducted: Meliton Integrated Organic Farm Training Duration: April 20, 2023 to July 22, 2023 SG No.: RQM5-2022-RESP-0604-0025	06/19/2023	16,800.00	16,800.00						
Fe P. Dioso	Cash Advance for 30% of Living Allowance/Trainee Support fund under RESP CY 2023 in Production of High-Quality Inberd Rice, and Seed Certification, and Farm Mechanization Conducted: Meliton Integrated Organic Farm Training Duration: April 19, 2023 to July 23, 2023 SG No.: RQM5-2022-RESP-0604-0026	06/19/2023	16,800.00	16,800.00						
Mark Anthony V. Dolindog	Cash Advance for 30% of Living Allowance/Trainee Support fund under RESP CY 2023 in Production of High-Quality Inberd Rice, and Seed Certification, and Farm Mechanization Conducted: Golden Harvest Fram Training Duration: April 26, 2023 to July 29, 2023 RQM5-2022-RESP-0604-0008	06/19/2023	16,800.00	16,800.00						
Mark Anthony V. Dolindog	Cash Advance for 30% of Living Allowance/Trainee Support fund under RESP CY 2023 in Production of High-Quality Inberd Rice, and Seed Certification, and Farm Mechanization Conducted: Golden Harvest Fram Training Duration: April 26, 2023 to July 25, 2023 RQM5-2022-RESP-0604-0007	06/19/2023	16,800.00	16,800.00						
Mark Anthony V. Dolindog	Cash Advance for 30% of Living Allowance/Trainee Support fund under RESP CY 2023 in Production of High-Quality Inberd Rice, and Seed Certification, and Farm Mechanization Conducted: Golden Harvest Fram Training Duration: April 26, 2023 to July 30, 2023 RQM5-2022-RESP-0604-0011	06/19/2023	16,800.00	16,800.00						
Mark Anthony V. Dolindog	Cash Advance for 30% of Living Allowance/Trainee Support fund under RESP CY 2023 in Production of High-Quality Inberd Rice, and Seed Certification, and Farm Mechanization Conducted: Golden Harvest Fram Training Duration: April 26, 2023 to July 30, 2023 RQM5-2022-RESP-0604-0009	06/19/2023	16,800.00	16,800.00						
Leopel C. Torrecampo	Cash Advance for 30% of Living Allowance/Trainee Support fund in Training under RESP CY 2022 in Rice Machinery Operations NC II Conducted by: Provincial Training Center - Aklan Training Duration: December 15, 2022 to February 1, 2023 RQM23-2022-RESP-0604-0003	06/19/2023	36,000.00	36,000.00						
Fe P. Dioso	Cash Advance for 30% of Living Allowance/Trainee Support fund under RESP CY 2023 in Production of High-Quality Inberd Rice, and Seed Certification, and Farm Mechanization Conducted: Meliton Integrated Organic Farm Training Duration: April 20, 2023 to July 23, 2023 SG No.: RQM4-2022-RESP-0604-0006	06/19/2023	16,800.00	16,800.00						
Fe P. Dioso	Cash Advance for 30% of Living Allowance/Trainee Support fund under RESP CY 2023 in Production of High-Quality Inberd Rice, and Seed Certification, and Farm Mechanization Conducted: Meliton Integrated Organic Farm Training Duration: April 19, 2023 to July 22, 2023 SG No.: RQM5-2022-RESP-0604-0022	06/19/2023	16,800.00	16,800.00						
Fe P. Dioso	Cash Advance for 30% of Living Allowance/Trainee Support fund under RESP CY 2023 in Production of High-Quality Inberd Rice, and Seed Certification, and Farm Mechanization Conducted: Meliton Integrated Organic Farm Training Duration: April 20, 2023 to July 23, 2023 SG No.: RQM5-2022-RESP-0604-0024	06/19/2023	16,800.00	16,800.00						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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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 30% of Living Allowance/Trainee Support fund under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted: Meliton Integrated Organic Farm Training Duration: April 19, 2023 to July 23, 2023 SG No.: RQM5-2023-RESP-0604-0023	06/19/2023	16,800.00	16,800.00						
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Provincial Training Center- Aklan Training Duration: May 3-5 2023 RQM22-2022-RESP-0604-0003	06/26/2023	8,960.00	8,960.00						
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Provincial Training Center- Aklan Training Duration: April 26-28 2023 RQM22-2022-RESP-0604-0001	06/26/2023	8,960.00	8,960.00						
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Provincial Training Center- Aklan Training Duration: April 26-28 2023 RQM22-2022-RESP-0604-0002	06/26/2023	7,040.00	7,040.00						
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Provincial Training Center- Aklan Training Duration: May 3-5 2023 RQM22-2022-RESP-0604-0004	06/26/2023	11,040.00	11,040.00						
Fe P. Dioso	Cash Advance for 40% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration: April 19, 2023 to July 22, 2023 SG No.: RQM5-2023-RESP-0604-0022	06/26/2023	22,400.00	22,400.00						
Mark Anthony V. Dolindog	Cash Advance for 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: April 26, 2023 to July 29, 2023 SG No.: RQM5-2023-RESP-0604-0010	06/26/2023	16,800.00	16,800.00						
Mark Anthony V. Dolindog	Cash Advance for 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: April 26, 2023 to July 24, 2023 SG No.: RQM5-2023-RESP-0604-0003	06/26/2023	16,800.00	16,800.00						
Fe P. Dioso	Cash Advance for 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Lezo MPC Farm and Gardens Training Duration: April 20, 2023 to July 28, 2023 SG No.: RQM5-2023-RESP-0604-0020	06/26/2023	16,800.00	16,800.00						
Fe P. Dioso	Cash Advance for 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Lezo MPC Farm and Gardens Training Duration: April 20, 2023 to July 28, 2023 SG No.: RQM5-2023-RESP-0604-0005	06/26/2023	16,800.00	16,800.00						
Fe P. Dioso	Cash Advance for 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Lezo MPC Farm and Gardens Training Duration: April 20, 2023 to July 29, 2023 SG No.: RQM5-2023-RESP-0604-0019	06/26/2023	16,800.00	16,800.00						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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Fe P. Dioso	Cash Advance for 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Lezo MPC Farm and Gardens Training Duration: April 20, 2023 to July 29, 2023 SG No.: RQM5-2023-RESP-0604-0017	06/26/2023	16,800.00	16,800.00						
Fe P. Dioso	Cash Advance for 40% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration: April 19, 2023 to July 23, 2023 SG No.: RQM5-2023-RESP-0604-0026	06/26/2023	22,400.00	22,400.00						
Fe P. Dioso	Cash Advance for 40% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration: April 20, 2023 to July 23, 2023 SG No.: RQM5-2023-RESP-0604-0024	06/26/2023	22,400.00	22,400.00						
Fe P. Dioso	Cash Advance for 40% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration: April 20, 2023 to July 23, 2023 SG No.: RQM5-2023-RESP-0604-0024	06/26/2023	22,400.00	22,400.00						
Fe P. Dioso	Cash Advance for 40% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration: April 20, 2023 to July 23, 2023 SG No.: RQM4-2023-RESP-0604-0006	06/26/2023	22,400.00	22,400.00						
Fe P. Dioso	Cash Advance for 40% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration: April 19, 2023 to July 23, 2023 SG No.: RQM5-2023-RESP-0604-0023	06/26/2023	22,400.00	22,400.00						
Fe P. Dioso	Cash Advance for the Book Allowance and Full Living Allowance/Trainee Support Fund under PESFA CY 2023 in Organic Agriculture Production NC II Conducted by: Golden Harvest Technological and Assessment Center, INC. Training Duration: April 19, 2023 to May 31, 2023 RQM2-2023-PESF-0604-0001	06/26/2023	92,520.00	92,520.00						
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under TWSP CY 2023 in Construction by: Provincial Training Center - Aklan Training Duration: May 19, 2023 to July 21, 2023 RQM13-2023-TWSP-0604-0003	06/27/2023	44,160.00	44,160.00						
Leopel C. Torrecampo	Cash Advance for Remaining 50% of living Allowance/Trainee Support Fund under TWSP CY 2023 in Carpentry NC II Conducted by: Provincial Training Center- Aklan Training Duration: May 4, 2023 to June 21, 2023 RQM13-2023-TWSP-0604-0002	06/27/2023	54,720.00	54,720.00						
Fe P. Dioso	Cash Advance for 50% of living Allowance/Trainee Support Fund under TTSP CY 2022 in Driving NC II Conducted by: Adolphus International Technical Institute, Inc. Training Duration: June 15, 2023 to July 4, 2023 RQM9-2023-TTSP-0604-0001	06/29/2023	30,000.00	30,000.00						
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/ TSF under TWSP CY 2023 in Driving NC II Conducted by: PTC-Aklan Training Duration: June 1, 2023-June 22, 2023 RQM22-2023-TWSP-0604-0002	06/29/2023	30,000.00	30,000.00						
Mark Anthony V. Dolindog	Cash Advance for 30% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Lezo MPC Farm and Gardens Training Duration: April 20, 2023 to July 30, 2023 SG No.: RQM5-2023-RESP-0604-0018	06/29/2023	16,800.00	16,800.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TTSP CY 2022 in SMAW NC I Conducted by: Ibajay Academy, Inc. Training Duration: April 18, 2023-June 6, 2023 RQM3-2023-TTSP-0604-0001	06/29/2023	50,880.00	50,880.00						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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Fe P. Dioso	Cash Advance for the Full Living Allowance/TSF under TWSP CY 2023 in Driving NC II Conducted by: Adolphus International Technical Institute, INC. Training Duration: April 13, 2023 to May 02, 2023 RQM1-2023-TWSP-0604-0003	06/30/2023	57,600.00	57,600.00							
Mark Anthony V. Dolindog	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund in Training under RESP CY 2023 in Rice Machinery Operations NC II Conducted by: Cruziseden Integrated Farm Training Center, INC. Training Duration: April 25, 2023 to May 27, 2023 SG No.: RQM14-2023-RESP-0604-0001	06/30/2023	58,000.00	58,000.00							
Mark Anthony V. Dolindog	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund in Training under RESP CY 2023 in Rice Machinery Operations NC II Conducted by: Cruziseden Integrated Farm Training Center, INC. Training Duration: April 21, 2023 to May 24, 2023 SG No.: RQM5-2023-RESP-0604-0001	06/30/2023	58,000.00	58,000.00							
Negros PO											
Hilary A. Ticao	Cash advance for 30% and 40% (1st and 2nd tranche) TSF of RESP 2023, MBA Technical School	6/11/23	666,400.00	666,400.00							
Czarina Theresa D. Majumot	Cash advance for the 30% and 40% (1st and 2nd Tranche) TSF of RESP 2023, MBA Forest Tech Sch and Oceanic Pearl	6/13/23	190,400.00	190,400.00							
REGION VI (SDO)	TOTAL		5,279,788.00	3,898,820.00	457,568.00	391,640.00	264,560.00	67,200.00	-		
REGION VII											
Regional Training Center - Cebu											
MARIVEL L. ANUNCIADO	Cash advance to defray FY 2021 Performance Based Bonus(PBB) of the RTC - Cebu employees as per memorandum no. 1687, series of 2023 dated June 23, 2023	6/29/23	293,460.37	293,460.37							Liquidated on 7/03/2023
PROVINCIAL OFFICE-CEBU											
CLARISSA J. GERALDO	Cash advance for the payment of full TSF of HWM NCII, 25 pax, 05/08/2023 to 05/30/2023 of Life Skills Academy and Assessment Center, Inc. (Abapo, Rodolfo D. Jr.)	6/29/23	59,140.00	59,140.00							
EDGAR B. CAPA JR.	Cash advance for the purchase of consumables for BPP II Training & Assessment at PTC-Minglanilla	6/6/23	55,500.00	55,500.00							
VICTOR B. VILLAMOR JR.	Cash advance for the renewal of motor vehicle registration (YFR 336) of PTC-Toledo	6/26/23	6,000.00	6,000.00							
REGION VII (SDO)	TOTAL		414,106.37	414,106.37	-	-	-	-	-		
REGION VIII											
SOUTHERN LEYTE PO											
ANAS	Cash Advance for CY 2023 Internal Quality Audit	6/30/23	30,000.00	30,000.00							
ARLENE GUIMBA	Cash advances for Trainings	5/19/23	20,000.00		20,000.00						
ARLENE GUIMBA	Cash advances for Trainings- NC II Cookery Training	6/2/23	21,000.00	21,000.00							
ARLENE GUIMBA	Cash advances for Trainings- NC II Cookery Assessment	6/6/23	7,500.00	7,500.00							
ARLENE GUIMBA	Cash advances for Trainings- NC II Cookery Assessment	6/7/23	24,800.00	24,800.00							
ARLENE GUIMBA	Cash advances for Trainings- NC II Cookery Training	6/7/23	14,500.00	14,500.00							
ARLENE GUIMBA	Cash advances for Trainings- Cookery NC Training	6/14/23	38,400.00	38,400.00							
ARLENE GUIMBA	Cash advances for Trainings- NC II Caregiving Assessment	6/19/23	6,800.00	6,800.00							
ARLENE GUIMBA	Cash advances for Trainings- NC II Cookery Assessment	6/19/23	20,300.00	20,300.00							
ARLENE GUIMBA	Cash advances for Trainings- NC II Cookery Assessment	6/22/23	7,500.00	7,500.00							
REGION VIII (SDO)	TOTAL		190,800.00	170,800.00	20,000.00	-	-	-	-		
REGION IX											
PTC-SINDANGAN											

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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	
PARDILLO, RENERIO P.	Training Consumables Cookery NC II	22/02/2017	16,857.60						16,857.60	Deceased
RTC										
Paul C. Saavedra	CA TO DEFRAY EXPENSES FOR THE CONDUCT OF SKILLS TRAINING, SKILLS DEMONSTRATION, AND COMPETENCY ASSESSMENT OF REGIONAL TRAINING CENTER	04/05/2023	30,000.00		30,000.00					
REGION IX (SDO)	TOTAL		310,661.41	68,000.00	146,456.00	10,749.00	33,700.00	-	51,756.41	
REGION XI										
REGIONAL OFFICE										
DIANARA ANN C. AGAN	cash advance for the conduct of send off and Leadership Turn-Over Ceremony on May 5, 2023	04/05/2023	9,000.00		9,000.00					
LIZA P. PANUELA	cash advance for the conduct of the 24th ACFAM on May 11-12, 2023	2023/05/10	42,000.00		42,000.00					
DIANARA ANN C. AGAN	cash advance for the conduct of TESDA XI Launching of Health and Wellness Program on June 9, 2023	06/09/2023	18,750.00	18,750.00						
JESSAH JESSAH FUERZAS	CA - 2023 MID YEAR PERFORMANCE ASSESSMENT	27/06/2023	65,000.00	65,000.00						
AENON PRINCE ALPORTE	cash advance for venue rental and snacks during the conduct of Health and Wellness Activity(Bowling) on June 30 and July 07, 2023	06/30/2023	10,000.00	10,000.00						
THELMA REQUILLO 5,757.00	cash advance for the conduct of Records Inventory and Appraisal 5/16-19/223	16/05/2023	5,757.00		5,757.00					
CCNTS										
MARIANNE NOMBRE	Cash Advance FBS NC III Training Use Set B and C	23/06/2023	6,080.00	6,080.00						
MARIANNE NOMBRE	Cash Advance Commercial Cooking NC III Activity 2 and 3 Institutional Assessment	29/06/2023	48,017.50	48,017.50						
WNAS										
Elenita A. Sinamban	Cash advance Seminar series on QMS, Crafting of Policies and Procedures and Research and Innovation Duration: May 18, 2023 - June 2, 2023	17/05/2023	87,400.00		87,400.00					
Melanie M. Domingo	Cash advance MYA cum Institutional Awarding and Health and Wellness Duration: June 29-30, 2023 Venue: Casa Dallon, Purok Mandaragat, Brgy. Mogbongcogon, Municipality of Bangay-Bangay, Davao Oriental	19/06/2023	147,160.00	147,160.00						
Alben R. Aguio	Cash advance TESDA-WNAS Research and Innovation and Benchmarking Duration: June 21-23, 2023 Venue: USM Kabacan	19/06/2023	44,150.00	44,150.00						
DAVAO DISTRICT										
Francis Rey Q. Bunawan	Cash advance for the conduct of community based livelihood skills training program on June 30, 2023	27/06/2023	12,500.00	12,500.00						
Catheryn S. Perez	Cash advance on Health and Wellness Program on June 30, 2023	29/06/2023	29,700.00	29,700.00						
Adonis F. Culas	Cash advance for the conduct of Audit Group Team Building (1st Semester CY 2023)	30/06/2023	44,700.00	44,700.00						
REGION XI (SDO)	TOTAL		570,214.50	426,057.50	144,157.00	-	-	-	-	
REGION XII										
PO SARANGANI										
ALIKHAN A. RASUMAN	CA GENERAL SERVICES APRIL 16-30, 2023	5/2/23	50,140.54		50,140.54					
JOYLEN C. LABANON	CA GENERAL SERVICES MAY 16-30, 2023	6/1/23	58,970.05	58,970.05						
LUCENA S. SIONOSA	CA GENERAL SERVICE JUNE 1-15, 2023	6/16/23	47,402.98	47,402.98						

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
 As of June 30, 2023

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	
RANDY L. SIONOSA	CA GENERAL SERVICES JUNE 16-30, 2023	6/30/23	51,546.69	51,546.69						
REGION XII (SDO)	TOTAL		208,060.26	157,919.72	50,140.54	-	-	-	-	
TOTAL for Special Disbursing Officer			18,573,845.78	15,222,128.83	1,995,087.04	939,213.50	298,260.00	67,200.00	51,756.41	
SUMMARY										
<i>SPECIAL DISBURSING OFFICER</i>	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
	CAR		265,447.84	260,447.84	-	5,000.00	-	-	-	
	NCR		774,487.21	396,957.21	140,080.00	237,450.00	-	-	-	
	REGION I		1,327,980.00	1,287,980.00	40,000.00	-	-	-	-	
	REGION II		514,012.00	385,294.50	21,600.00	107,117.50	-	-	-	
	REGION III		1,320,875.61	1,320,875.61	-	-	-	-	-	
	REGION IV-A		4,198,665.00	3,972,830.00	225,835.00	-	-	-	-	
	REGION IV-B		540,840.00	540,840.00	-	-	-	-	-	
	REGION V		2,657,713.58	1,921,206.08	549,250.50	187,257.00	-	-	-	
	REGION VI		5,279,788.00	3,898,820.00	657,568.00	391,640.00	264,560.00	67,200.00	-	
	REGION VII		414,100.37	414,100.37	-	-	-	-	-	
	REGION VIII		190,800.00	170,800.00	20,000.00	-	-	-	-	
	REGION IX		310,661.41	68,000.00	146,456.00	10,749.00	33,700.00	-	51,756.41	
	REGION XI		570,214.50	426,057.50	144,157.00	-	-	-	-	
	REGION XII		208,060.26	157,919.72	50,140.54	-	-	-	-	
TOTAL for Special Disbursing Officer			18,573,845.78	15,222,128.83	1,995,087.04	939,213.50	298,260.00	67,200.00	51,756.41	

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

COMMISSION ON AUDIT
RECEIVED BY: Proy
DATE: 9/25/23
TIME: 11:03am

Consolidated Aging of Cash Advances
As of June 30, 2023

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	
CENTRAL OFFICE										
SUMAYAN, MUAMMAR A. CO (AEO) Local	For written off TOTAL	11/14/19	21,701.50 21,701.50	-	-	-	-	-	-	21,701.50 21,701.50
ABASOLO, JANET M.	To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand	5/26/23	19,812.73		19,812.73					
ABIGAIL PALMER A. AGUINALDO	To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023	5/24/23	459,444.26		459,444.26					
AGUSTIN, WILHELMINA JOY M.	To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023	5/24/23	458,684.26		458,684.26					
BALDEMOR, NERISSA L.	To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023	5/24/23	456,684.26		456,684.26					
CARLO RHEY PALLADO	To Cash advance attendance to the skills forecasting for the fourth industrial revolution from May 6-21, 2023 in Australia	5/3/23	16,899.65		16,899.65					
DELA ROSA, EDWARD M	To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand	5/26/23	19,812.73		19,812.73					
GEMMA LORENA A. REYES	To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand	5/26/23	19,812.82		19,812.82					
JUSTIMBASTE, CHARLYN B.	To cash advance attendance to the Asia Pacific Economic Cooperation (APEC) Human Resources Development Working Group (HRDWG) meeting on May 14-19, 2023 in Detroit, Michigan USA	5/3/23	40,649.53		40,649.53					
JACINTO, EXSUPERIO G.	Sent a demand letter already	10/19/22	15,431.89			15,431.89				
SOLLESTA, DONNABELLE F.	To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023	5/24/23	465,684.26		465,684.26					
RAMBUYAN, ROGELIO C.	To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023	5/24/23	319,353.21		319,353.21					

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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	
JOSEPH CYRUS P. SANTALISIS	Master's Degree Scholarship in JDS Scholarship, AY 2021-2023 ON October 29 2021- JULY 31 2023 IN JAPAN	11/5/21	27,347.23				27,347.23			
LAPEÑA, ISIDRO S.	The Accounting Division sent a letter to the former Director General to refund the remaining balance.	6/17/22	29,521.03				29,521.03			
ZARSADIAS, KATHERINE AMOR A.	To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand	5/26/23	19,812.73		19,812.73					
PIMENTEL, YASMIN ANN I.	To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1, 2023 in Bangkok, Thailand	5/26/23	19,812.73		19,812.73					
RANDY N. AGCAOILI	To cash advance for the attendance to the education services Singapore Skills Upgrading Course in Smart Warehouse on March 20-31, 2023 in Singapore	3/16/23	82,141.77			82,141.77				
RachelReilyne S. Saenz	To Cash advance travel to Riyadh and Jeddah, KSA and Dubai, UAE from June 22 to July 7, 2023	5/24/23	456,684.26		456,684.26					
CO (AEO) Foreign	TOTAL		2,927,589.35	-	2,773,147.43	97,573.66	56,868.26	-	-	
CO TOTAL for Officers & Employees			2,949,290.85	-	2,773,147.43	97,573.66	56,868.26	-	21,701.50	
CAR										
PO Apayao										
JOHN T. DE GUZMAN	Cash Advance for TEV in hauling toolkits at TESDA CAR on June 29-July 1, 2023	6/29/23	4,500.00	4,500.00						
DANTE I. UMayAM	Cash Advance for TEV in hauling toolkits at TESDA CAR on June 29-July 1, 2023	6/29/23	4,500.00	4,500.00						
CSITE PTC Kalinga										
ARTEMIO L. JOSE JR.	Cash advance of traveling expenses for January 12-30, 2022 to monitor TESDAMAYAN TEAM at Bohol	1/11/22	10,148.00				10,148.00			
CSITE RTC Baguio										
RONALDO G. DE LA CRUZ	Cash Advance to defray expenses during the attendance to the Annual Local Partners Institution's Sharing Session (LPISS) by the Korea International Cooperation Agency (KOICA)	6/21/23	9,000.00	9,000.00						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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	
RONALDO G. DE LA CRUZ	Payment of Cash Advance of Daily Travelling Expenses to be incurred during the attendance to the Annual Local Partners Institution's Sharing Session (LPISS) by the Korea International Cooperation	6/21/23	5,300.00	5,300.00						
NORIEL K. RAMOS	Payment of Cash Advance of Daily Travelling Expenses to be incurred during the attendance to the Annual Local Partners Institution's Sharing Session (LPISS) by the Korea International Cooperation	6/21/23	5,300.00	5,300.00						
ANTHONY CLYDE P. MENIS	Payment of Cash Advance of Daily Travelling Expenses to be incurred during the attendance to the Annual Local Partners Institution's Sharing Session (LPISS) by the Korea International Cooperation	6/21/23	5,300.00	5,300.00						
CAR (AEO)	TOTAL		44,048.00	33,900.00	-	-	10,148.00	-	-	
REGION I										
BIT- Rosita L. Malabag	TEV- TESDA Order No. 435, Series of 2023 Re: Attendance to the CBP for Prospective Regional Lead Assessors for Food Production (Professional Cookery) NC III and Food Production (Professional Cookery) NC IV in San Jose, Antique on July 3-7, 2023	6/29/23	25,588.00	25,588.00						
MAIS - Judith V. Gallego	TEV- TESDA Order No. 435, Series of 2023 Re: Attendance to the CBP for Prospective Regional Lead Assessors for Food Production (Professional Cookery) NC III and Food Production (Professional Cookery) NC IV in San Jose, Antique on July 3-7, 2023	6/29/23	24,322.00	24,322.00						
REGION I (AOE)	TOTAL		49,910.00	49,910.00	-	-	-	-	-	
REGION II										
API										
JAYLORD V. UNISTA	To CA his TEV to Marikina to attend the Capability building program for prospective regional lead assessors for manual arc welding NCII o June 5-9, 2023	5/31/23	15,750.00	15,750.00						
ROLANDO Q. QUERAL III	To CA his TEV TO Paruddun Norte, Aparri, Cagayan to conduct training in AgroEntrep NC II on June 13-30, 2023	6/8/23	6,650.00	6,650.00						
WILMAR B. CONDOY	CA Payment his TEV to attend Capability Building Program for Provincial Lead Assessor in Scaffolding Works NC II at SICAT on June 14-15, 2023	6/9/23	5,636.00	5,636.00						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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		
GEMMA G. SASIS	Cash Advance of Ms. Gemma G. Sasis re: Attend to Skills Forecasting for the Fourth Industrial Revolution of the Australia for ASEAN (Aus4ASEAN) Project in Australia on June 12-23, 2023	5/29/23	16,877.35		16,877.35					Foreign Travel	
Wilfredo Andreo	Travel -Attendance Executive Development Training Manila 11/13-21/06	8/11/06	935.00						935.00		
Wilfredo Andreo Aklan PO and PTC	CA re: Practicum Allowance (Fund 102/LP)	05/26/2005	8,000.00							8,000.00	
THEDAH MARIE L. 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	18-Feb-22	73,020.00				73,020.00			Resigned (March 2022)	
SUNDAY PALERMO	Cash Advance re: Purchase of Sanitary Devices/materials and signages for COVID 19 related matters; to Facilitate tarpaulin printing and to prepare meals for the Visit of Sec. Lapeña	18-Jan-21	20,485.00					20,485.00			
LEOPEL C. TORRECAMPO	Cash Advance to defray expenses re: For te Installation of Solar Lights/Light Posts at Boracay Ati Tribal Organization (BATO) Community on May 29, 2021 to June 2, 2021 at Boracay, Malay, Aklan under Sariling Sikap Fund per attached supporting documents.	28-May-21	25,000.00					25,000.00			
ELISEO S. BAXINELA, JR.	CA re: Agri-Day at Sibalew, Banga, Aklan on October 26-27, 2022.	20-Oct-22	27,200.00			27,200.00					
JOSEFA L. ARAÑADOR	CA re: Management Audit: Verification and Validation Activity on the Income Utilization of the Sariling Sikap Program (SSP) Fund and TESDA's Policy on Hiring of Contract of Services and Job Order Workers on March 23-24, 2023	03/22/2023	23,000.00			23,000.00					
VLADIMIR A. ESPINOSA	CA re: Management Audit: Verification and Validation Activity on the Income Utilization of the Sariling Sikap Program (SSP) Fund and TESDA's Policy on Hiring of Contract of Services and Job Order Workers on March 23-24, 2023	06/22/2023	50,000.00	50,000.00							
RTC Talisay											
Heidi C. Sayson	honoraria of personnel in conduct Regular Course in Building Wiring Installation NC II on Jan 2009	01/16/2009	17,761.68							17,761.68	retired effective Sept 21, 2013-requested for write-off
Heidi C. Sayson	honoraria of personnel in conduct Regular Course in Building Wiring Installation NC II on Jan 2009	1/16/09	6,615.00							6,615.00	retired effective Sept 21, 2013-requested for write-off

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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Heidi C. Sayson	Janitorial services	3/16/09	2,000.00						2,000.00	retired effective Sept 21, 2013-requested for write-off
Heidi C. Sayson	TE attend orientation on SALN Baseline Declaration	4/21/09	1,100.00						1,100.00	retired effective Sept 21, 2013-requested for write-off
Heidi C. Sayson		7/2/13	15,000.00						15,000.00	retired effective Sept 21, 2013
Romeo M. Tubungan		3/12/09	30,000.00						30,000.00	retired effective Nov 19, 2013-requested for write-off
Romeo M. Tubungan	TE at Guimaras PO re conduct training in Heavy Equipt. Operation	4/24/09	5,474.00						5,474.00	retired effective Nov 19, 2013-requested for write-off
Romeo M. Tubungan	TE at Guimaras PO re Coordinate Training program	5/27/09	2,434.00						2,434.00	retired effective Nov 19, 2013-requested for write-off
REGION VI (AOE)	TOTAL		324,902.03	50,000.00	16,877.35	50,200.00	73,020.00	45,485.00	89,319.68	
REGION VIII										
SNSAT (Regular Fund)										
ENGR. RESSA J. CANDIDO	Pre-payment of TEV re: Attendance to the Live-out training on Laws and Rules on Gov't Expenditures to be held on June 19-22, 2023 at the Mini-Theater COA Regional Office Candahug Palo Leyte	6/19/23	7,110.00	7,110.00						
ROSALIE B. CASPE	Pre-payment of TEV re: Attendance to the Live-out training on Laws and Rules on Gov't Expenditures to be held on June 19-22, 2023 at the Mini-Theater COA Regional Office Candahug Palo Leyte	6/19/23	7,110.00	7,110.00						
NSPO - Decoroso D. Daz	CA for travel and fuel expenses dated July 2-4, 2023	6/29/23	10,000.00	10,000.00						
CNSAT	CA for travel expenses	6/23/23	43,562.00	43,562.00						
ANAS										
EMERITA ALTES	Pre-Payment of TEV	3/24/22	7,900.00				7,900.00			Liquidation report submitted 7/10/2023
REGION VIII (AOE)	TOTAL		75,682.00	67,782.00	-	-	7,900.00	-	-	
REGION IX										
RO IX										
BARREDO, VICTOR	Travel expenses to received and facilitate transport of donated properties from MYDEV on May 28, 2019 to June 1, 2019 at Iligan and Davao City	24/05/2019	642.50						642.50	
BARREDO, VICTOR			5,000.00						5,000.00	
Perry Glenn D. Gamorot	CA For travel expense (1/13-17/2020 & 1/20-24/2020)	01/17/2020	12,800.00						12,800.00	

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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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		
Marty Bastasa	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen Assembly for Skills Competition	02/03/2020	6,220.00							6,220.00	
MARY KHARMEL C. CLAVECILLA	Cash Advance to defray expenses during the conduct of Compliance Audit for ACAC and TVET Programs in BARMM (Tawi-Tawi) on March 20 - 24, 2023	March 20, 2023	22,350.00			22,350.00					
DAN M. NAVARRO	Cash Advance to defray expenses during the conduct of Compliance Audit for ACAC and TVET Programs in BARMM (Tawi-Tawi) on March 20 - 24, 2023	20/03/2023	3,100.00			3,100.00					
ZCIC DO											
RODOLFO M. BICASAN	CASH ADVANCE TO EXPENSES TO BE INCURRED IN DIA DE ISABELLENEOUS	23/02/2023	29,050.00			29,050.00					
ABDULMANNAN D. UCKUNG	CASH ADVANCE FOR COORDINATION WITH REGARDS TO CBT AT SACOL ISLANDA	13/03/2023	15,000.00			15,000.00					
ABDULMANNAN D. UCKUNG	CASH ADVANCE TO DEFRAY EXPENSES DURING THE CONDUCT OF DIA DE ISABELAÑOS	27/03/2023	32,200.00			32,200.00					
MARY JANE R. AMARADO	CASH ADVANCE TO DEFRAY EXPENSES FOR THE VISIT OF TESDA REGION IX REGIONAL DIRECTOR	27/04/2023	55,000.00		55,000.00						
RENE CRUZ	CASH ADVANCE TO DEFRAY TRAVELING EXPENSE TO BE INCURRED DURING THE CONDUCT OF INSPECTION OF TOOLKIT IN ZSPI, KABASLAN, ZSP	19/05/2023	2,550.00		2,550.00						
DSF											
LICINIO G. LAÑOJAN	travel to attend the Skill Experts Meeting at Makati City, Manila on April 18-20, 2023	4/17/23	19,546.12		19,546.12						
NELSON M. PAGHASIAN	travel to conduct DSF Personnel to Zambo. City who will attend the CSC Training program entitled Enhancing Legal and Expertise and to follow up the documents needed from DBM, Regional Office to transfer the name of the donated vehicle (Toyota Innova)	6/16/23	7,750.00	7,750.00							
FE S. TABILON	travel to attend the CSC Training entitled "Enhancing Legal Expertise and Value to Achieve Technical Excellence (ELEVATE) on June 26-27, 2023 at the Grand Astoria Hotel, Zambo. City	6/16/23	8,750.00	8,750.00							
ALVIN J. PERANTE	travel to attend the CSC Training entitled "Enhancing Legal Expertise and Value to Achieve Technical Excellence (ELEVATE) on June 26-27, 2023 at the Grand Astoria Hotel, Zambo. City	6/16/23	8,750.00	8,750.00							

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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	
MARIBETH A. FUERZAS	travel to attend the Food Safety Training & Examination for Basic Food Safety, HCCP, FSCO in Davao City on June 26 - July 1, 2023 and to take the Competency Assessment in Food Proc. NCII at KORPHIL on July 1, 2023	6/23/23	32,730.00	32,730.00						
REGION IX (AOE)	TOTAL		261,438.62	57,980.00	77,096.12	101,700.00	-	-	24,662.50	
REGION X										
HYGEIA C. CUSIP	Payment for Cash Advance for Attendance to the Seminar on Laws and Rules on Government Expenditures (LARGE) on July 4-6, 2023	30/06/2023	14,320.00	14,320.00						
JOSEF ROD L. ILOGON	CASH ADVANCE FOR THE TRAVELLING EXPENSES TO BE INCURRED IN ATTENDANCE TO THE 1st SEMESTER ADMINISTRATORS CONFERENCE AT TESDA WOMEN'S CENTER, TAGUID CITY ON JUNE 26-27, 2023	23/06/2023	25,880.00	25,880.00						
Raymundo D. Pacana	CA during Administrator's Conference 1st Sem	06/23/2023	20,655.00	20,655.00						
Jovel C. Petalcorin	TESDA Trainer's Final Validation Meeting	06/27/2023	21,470.00	21,470.00						
JESSA MARIE B. PULANGAS	Payment for Cash Advance for traveling expenses for the attendance to the Seminar on Laws and Rules on Government Expenditure (LARGE) on July 3-6, 2023	30/06/2023	15,920.00	15,920.00						
ROMUEL M. CABAUG	To cash advance for the Conduct of Ceremonial Turn-over of EdTech Packages and Mid-Implementation Monitoring and Evaluation of Project TIESEA Batch 1 Pilot Testing of Photovoltaic Systems Installation (PVS) NC II at TESDA Regional Training Center - Tagoloan on June 26 - 27, 2023, Monday and Tuesday	06/22/2023	30,000.00	30,000.00						
MARIO S. LABISIG	To cash advance of traveling expenses on June 25-28, 2023 re: Conduct of Administrator's Conference (ADCON) for 1st Semester 2023	23/06/2023	25,040.00	25,040.00						
CARINA B. LEDESMA	Cash advance re: Payment of revolving fund of canteen for the month of May 2023	06/06/2023	20,000.00	20,000.00						
Rosalino L. Daumar, Jr.	Participation of TESDA Technology Trainers in the Final Validation Meeting for Automotive Servicing (Engine Repair) NC II on July 4-5, 2023 at eTESDA Center, PEVOTI Bldg., TESDA Complex, Taguig City	30/06/2023	23,338.00	23,338.00						
MIRAFLOR B. EMATA	Attendance of TTI Administrators to the Administrator's Conference (ADCON) 1st Semester 2023 in TESDA Central Office on June 26-27, 2023	30/06/2023	23,163.80	23,163.80						

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2023

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	
Lee R. Catane	Training Supplies & materials in Food Processing NC II	14/06/2023	2,145.00	2,145.00						
Lee R. Catane	Assessment supplies & materials in Food Processing NC II	29/06/2023	4,345.00	4,345.00						
FRED N. NAINGUE	ADCON	30/06/2023	15,000.00	15,000.00						
REGION X (AOE)	TOTAL		241,276.80	241,276.80	-	-	-	-	-	
REGION XI										
DOPI										
Helen Mariz Z. Dela Vega	Payment of cash advance for the payment of registration fee of librarian in attendance to the 2-day Seminar-Workshop on PLAI-Davao Region Librarians Council on 7/6-7/2023 at UIC, Bonifacion, Davao City	23/06/2023	3,700.00	3,700.00						
REGION XI (AOE)	TOTAL		3,700.00	3,700.00	-	-	-	-	-	
REGION XII										
PO SULTAN KUDARAT										
Agor, Reydante	CA TEV	10/17/01	7,461.00						7,461.00	Not yet Liquidated
Agor, Reydante	CA TEV	11/23/01	9,606.00						9,606.00	Not yet Liquidated
PTC Kidapawan										
Ronald D. Superioridad	CA DOLE RCC XII Sports Festival	6/15/23	2,850.00	2,850.00						
Romulo O. Hernan	CA DOLE RCC XII Sports Festival	6/15/23	2,850.00	2,850.00						
Jonna Joy L. Ocera	CA DOLE RCC XII Sports Festival	6/15/23	2,850.00	2,850.00						
Michael C. Melendrez	CA DOLE RCC XII Sports Festival	6/15/23	2,850.00	2,850.00						
Cherlene D. Sandag	CA DOLE RCC XII Sports Festival	6/15/23	2,850.00	2,850.00						
Carmelo A. Luzon	CA ADCON	6/23/23	9,600.00	9,600.00						
REGION XII (AOE)	TOTAL		40,917.00	23,850.00	-	-	-	-	17,067.00	
TOTAL for Officers & Employees			4,623,320.17	1,063,637.44	2,891,558.90	321,961.89	147,936.26	45,485.00	162,760.68	
SUMMARY										
ADVANCES TO OFFICERS & EMPLOYEES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			2,949,290.85	82,141.77	2,773,147.43	15,431.89	56,668.26	-	21,701.50	
CAR			44,048.00	33,900.00	-	-	10,148.00	-	-	
REGION I			49,910.00	49,910.00	-	-	-	-	-	
REGION II			137,308.00	137,308.00	-	-	-	-	-	
REGION IV-B			117,658.00	-	24,438.00	93,220.00	-	-	-	
REGION V			377,188.87	315,788.87	-	61,400.00	-	-	-	
REGION VI			324,902.03	50,000.00	16,877.35	50,200.00	73,020.00	45,485.00	89,319.68	
REGION VIII			75,682.00	67,782.00	-	-	7,900.00	-	-	
REGION IX			261,438.62	57,980.00	77,096.12	101,700.00	-	-	24,662.50	
REGION X			241,276.80	241,276.80	-	-	-	-	-	
REGION XI			3,700.00	3,700.00	-	-	-	-	-	
REGION XII			40,917.00	23,850.00	-	-	-	-	17,067.00	
TOTAL for Advances to Officers and Employees			4,623,320.17	1,063,637.44	2,891,558.90	321,961.89	147,936.26	45,485.00	162,760.68	

Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

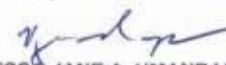
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Consolidated Aging of Cash Advances
As of June 30, 2023

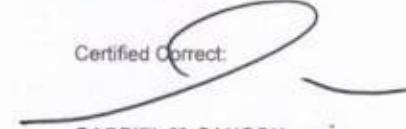
REGION	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES								
CENTRAL OFFICE	2,949,290.85	82,141.77	2,773,147.43	15,431.89	56,868.26	0.00	21,701.50	
CAR	44,048.00	33,900.00	0.00	0.00	10,148.00	0.00	0.00	
REGION I	49,910.00	49,910.00	0.00	0.00	0.00	0.00	0.00	
REGION II	137,308.00	137,308.00	0.00	0.00	0.00	0.00	0.00	
REGION IV-B	117,658.00	0.00	24,438.00	93,220.00	0.00	0.00	0.00	
REGION V	377,188.87	315,788.87	0.00	61,400.00	0.00	0.00	0.00	
REGION VI	324,902.03	50,000.00	16,877.35	50,200.00	73,020.00	45,485.00	89,319.68	
REGION VIII	75,682.00	67,782.00	0.00	0.00	7,900.00	0.00	0.00	
REGION IX	261,438.62	57,980.00	77,096.12	101,700.00	0.00	0.00	24,662.50	
REGION X	241,276.80	241,276.80	0.00	0.00	0.00	0.00	0.00	
REGION XI	3,700.00	3,700.00	0.00	0.00	0.00	0.00	0.00	
REGION XII	40,917.00	23,850.00	0.00	0.00	0.00	0.00	17,067.00	
TOTAL for Advances to Officers & Employees	4,623,320.17	1,063,637.44	2,891,558.90	321,951.89	147,936.26	45,485.00	152,750.68	
SPECIAL DISBURSING OFFICER								
CAR	265,447.84	260,447.84	-	5,000.00	-	-	-	
NCR	774,487.21	396,957.21	140,080.00	237,450.00	-	-	-	
REGION I	1,327,980.00	1,287,980.00	40,000.00	-	-	-	-	
REGION II	514,012.00	385,294.50	21,600.00	107,117.50	-	-	-	
REGION III	1,320,875.61	1,320,875.61	-	-	-	-	-	
REGION IV-A	4,198,665.00	3,972,830.00	225,835.00	-	-	-	-	
REGION IV-B	540,840.00	540,840.00	-	-	-	-	-	
REGION V	2,657,713.58	1,921,206.08	549,250.50	187,257.00	-	-	-	
REGION VI	5,279,788.00	3,898,820.00	657,568.00	391,640.00	264,560.00	67,200.00	-	
REGION VII	414,100.37	414,100.37	-	-	-	-	-	
REGION VIII	190,800.00	170,800.00	20,000.00	-	-	-	-	
REGION IX	310,661.41	68,000.00	146,458.00	10,749.00	33,700.00	-	51,756.41	
REGION XI	570,214.50	426,057.50	144,167.00	-	-	-	-	
REGION XII	208,060.26	157,919.72	50,140.54	-	-	-	-	
TOTAL for Special Disbursing Officer	16,573,645.78	15,222,128.83	1,995,087.04	939,213.50	298,260.00	67,200.00	51,756.41	
PAYROLL								
CAR	179,895.07	179,895.07	-	-	-	-	-	
REGION IV-A	302,795.87	302,795.87	-	-	-	-	-	
REGION IV-B	250,755.31	250,755.31	-	-	-	-	-	
REGION VI	44,220.00	-	-	-	-	-	44,220.00	
REGION VIII	839,253.37	839,253.37	-	-	-	-	-	

REGION IX	473,760.00	-	-	-	-	-	-	473,760.00	
REGION XII	3,017,118.80	3,017,118.80	-	-	-	-	-	-	
TOTAL for Payroll	5,107,798.42	4,589,818.42	-	-	-	-	-	517,980.00	
OPERATING EXPENSES									
REGION IV-B	95,544.00	-	95,544.00	-	-	-	-	-	
REGION V	138,379.00	138,379.00	-	-	-	-	-	-	
REGION VI	289,920.14	-	-	-	-	-	-	289,920.14	
REGION IX	168,480.00	69,400.00	15,700.00	38,380.00	-	10,000.00	-	35,000.00	
REGION X	20,000.00	20,000.00	-	-	-	-	-	-	
REGION XI	31,500.00	31,500.00	-	-	-	-	-	-	
REGION XII	8,910.00	8,910.00	-	-	-	-	-	-	
TOTAL for Operating Expenses	752,733.14	268,189.00	111,244.00	38,380.00	-	10,000.00	-	324,920.14	
Outstanding Due from Officers & Employees									
REGION IV-B	32,133.92	32,133.92	-	-	-	-	-	-	
REGION VI	151,905.77	-	-	-	-	-	-	151,905.77	
TOTAL for Outstanding Due from Officers & Em	184,039.69	32,133.92	-	-	-	-	-	151,905.77	
ALL FUNDS									
	Balance	Amount Due						Remarks	
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above		
CENTRAL OFFICE	2,949,290.85	82,141.77	2,773,147.43	15,431.89	56,868.26	-	21,701.50		
CAR	489,390.91	474,242.91	-	5,000.00	10,148.00	-	-		
NCR	774,487.21	396,957.21	140,080.00	237,450.00	-	-	-		
REGION I	1,377,890.00	1,337,890.00	40,000.00	-	-	-	-		
REGION II	651,320.00	522,602.50	21,600.00	107,117.50	-	-	-		
REGION III	1,320,875.61	1,320,875.61	-	-	-	-	-		
REGION IV-A	4,501,460.87	4,275,625.87	225,835.00	-	-	-	-		
REGION IV-B	1,036,931.23	823,729.23	119,982.00	93,220.00	-	-	-		
REGION V	3,173,281.45	2,375,373.95	549,250.50	248,657.00	-	-	-		
REGION VI	6,090,735.94	3,948,820.00	674,445.35	441,840.00	337,580.00	112,685.00	575,365.59		
REGION VII	414,100.37	414,100.37	-	-	-	-	-		
REGION VIII	1,105,735.37	1,077,835.37	20,000.00	-	7,900.00	-	-		
REGION IX	1,214,340.03	195,380.00	239,252.12	150,829.00	33,700.00	10,000.00	585,178.91		
REGION X	261,276.80	261,276.80	-	-	-	-	-		
REGION XI	605,414.50	461,257.50	144,157.00	-	-	-	-		
REGION XII	3,275,006.06	3,207,798.52	50,140.54	-	-	-	17,067.00		
TOTAL for Aging of Cash Advances	29,241,537.20	21,175,907.61	4,997,889.94	1,299,545.39	446,196.26	122,685.00	1,199,313.00		

Prepared by:


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 Administrative Officer IV
 Accounting Division, FMS

Certified Correct:


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 Chief Accountant
 Accounting Division, FMS