

Technical Education and Skills Development Authority
 East Service Road, South Super Highway, Taguig City
Consolidated Aging of Cash Advances
 As of March 31, 2022

OFFICE OF THE AUDITOR
T E S D A
 RECEIVED BY: *Jill*
 DATE: *4-29-22*
 TIME: *16:06*

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	125,516.39	0.00	0.00	85,266.39	0.00	40,250.00	0.00	
CAR	62,360.00	5,520.00	56,840.00	0.00	0.00	0.00	0.00	
REGION I	39,800.00	39,800.00	0.00	0.00	0.00	0.00	0.00	
REGION II	274,080.50	265,418.00	0.00	0.00	8,662.50	0.00	0.00	
REGION IV-A	187,680.48	187,680.48	0.00	0.00	0.00	0.00	0.00	
REGION IV-B	11,782.00	11,782.00	0.00	0.00	0.00	0.00	0.00	
REGION V	356,670.50	251,728.50	104,942.00	0.00	0.00	0.00	0.00	
REGION VI	1,351,145.00	543,850.00	616,550.00	190,745.00	0.00	0.00	0.00	
REGION VIII	356,530.60	108,320.00	23,641.60	224,569.00	0.00	0.00	0.00	
REGION IX	386,582.29	57,000.00	187,002.71	98,959.58	43,620.00	0.00	0.00	
REGION X	230,335.40	230,335.40	0.00	0.00	0.00	0.00	0.00	
REGION XI	1,057,812.00	150,250.00	907,562.00	0.00	0.00	0.00	0.00	
REGION XII	34,887.00	0.00	0.00	0.00	0.00	17,820.00	17,067.00	
REGION XIII	686,037.50	640,607.50	45,430.00	0.00	0.00	0.00	0.00	
TOTAL for Advances to Officers & Employees	5,161,219.66	2,492,291.88	1,941,968.31	599,539.97	52,282.50	58,070.00	17,067.00	
SPECIAL DISBURSING OFFICER								
CENTRAL OFFICE	98,176.89	-	-	48,176.89	50,000.00	-	-	
CAR	4,173,780.00	2,985,460.00	245,160.00	834,160.00	109,000.00	-	-	
NCR	485,050.00	375,050.00	100,000.00	10,000.00	-	-	-	
REGION I	1,239,560.00	1,102,880.00	136,680.00	-	-	-	-	
REGION II	799,624.00	296,660.00	189,160.00	263,055.00	50,749.00	-	-	
REGION III	1,925,870.00	1,925,870.00	-	-	-	-	-	
REGION IV-A	7,372,130.00	5,366,650.00	814,800.00	1,190,680.00	-	-	-	
REGION IV-B	805,200.00	805,200.00	-	-	-	-	-	
REGION V	2,039,381.89	1,449,281.89	590,100.00	-	-	-	-	
REGION VI	15,494,411.00	13,175,531.00	1,789,440.00	462,240.00	67,200.00	-	-	
REGION VII	2,067,934.50	1,767,934.50	300,000.00	-	-	-	-	
REGION VIII	316,300.00	94,750.00	64,000.00	157,550.00	-	-	-	
REGION IX	339,456.41	129,030.00	150,907.00	-	8,500.00	-	51,019.41	
REGION X	30,000.00	30,000.00	-	-	-	-	-	
REGION XI	2,437,779.89	2,021,985.89	50,000.00	365,794.00	-	-	-	
REGION XII	140,600.00	140,600.00	-	-	-	-	-	
REGION XIII	2,437,518.10	943,090.10	1,494,428.00	-	-	-	-	
TOTAL for Special Disbursing Officer	42,202,772.68	32,609,973.38	5,924,675.00	3,331,655.89	285,449.00	-	51,019.41	

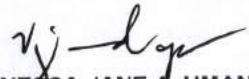
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		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
PAYROLL								
CAR	490,716.78	163,348.44	327,368.34	-	-	-	-	
NCR	1,243,000.00	-	-	1,243,000.00	-	-	-	
REGION IV-A	161,000.00	161,000.00	-	-	-	-	-	
REGION VI	44,220.00	-	-	-	-	-	44,220.00	
REGION VIII	158,000.00	158,000.00	-	-	-	-	-	
REGION IX	4,232,240.00	-	-	-	-	4,232,240.00	-	
REGION X	203,843.73	203,843.73	-	-	-	-	-	
REGION XII	656,000.00	-	656,000.00	-	-	-	-	
REGION XIII	9,418,932.72	7,991,137.69	1,109,141.52	318,653.51	-	-	-	
TOTAL for Payroll	16,607,953.23	8,677,329.86	2,092,509.86	1,561,653.51	-	4,232,240.00	44,220.00	
OPERATING EXPENSES								
CAR	144,750.00	74,750.00	70,000.00	-	-	-	-	
REGION IV-B	1,061,306.00	905,000.00	122,410.00	33,896.00	-	-	-	
REGION V	177,335.00	74,065.00	103,270.00	-	-	-	-	
REGION VI	1,483,096.64	622,145.00	219,096.50	165,600.00	186,335.00	-	289,920.14	
REGION VIII	20,000.00	20,000.00	-	-	-	-	-	
REGION IX	365,227.00	48,107.00	41,200.00	122,620.00	-	78,300.00	75,000.00	
REGION X	5,200.00	5,200.00	-	-	-	-	-	
REGION XI	238,486.50	238,486.50	-	-	-	-	-	
REGION XII	36,090.00	36,090.00	-	-	-	-	-	
REGION XIII	520,560,082.38	25,870,901.14	1,045,000.00	493,644,181.24	-	-	-	
TOTAL for Operating Expenses	524,091,573.52	27,894,744.64	1,600,976.50	493,966,297.24	186,335.00	78,300.00	364,920.14	
Outstanding Due from Officers & Employees								
REGION II	73,939.32	73,939.32	-	-	-	-	-	
REGION VI	80,384.68	-	-	-	-	-	80,384.68	
REGION VII	2,240.10	-	-	2,240.10	-	-	-	
REGION IX	85,347.97	-	-	-	-	-	85,347.97	
TOTAL for Outstanding Due from Officers & Employees	241,912.07	73,939.32	-	2,240.10	-	-	165,732.65	

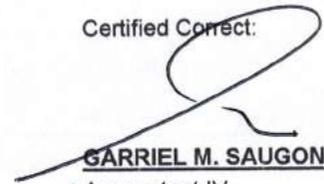
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REGION	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ALL FUNDS	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
CENTRAL OFFICE	223,693.28	-	-	133,443.28	50,000.00	40,250.00	-	
CAR	4,871,606.78	3,229,078.44	699,368.34	834,160.00	109,000.00	-	-	
NCR	1,728,050.00	375,050.00	100,000.00	1,253,000.00	-	-	-	
REGION I	1,279,360.00	1,142,680.00	136,680.00	-	-	-	-	
REGION II	1,147,643.82	636,017.32	189,160.00	263,055.00	59,411.50	-	-	
REGION III	1,925,870.00	1,925,870.00	-	-	-	-	-	
REGION IV-A	7,720,810.48	5,715,330.48	814,800.00	1,190,680.00	-	-	-	
REGION IV-B	1,878,288.00	1,721,982.00	122,410.00	33,896.00	-	-	-	
REGION V	2,573,387.39	1,775,075.39	798,312.00	-	-	-	-	
REGION VI	18,453,257.32	14,341,526.00	2,625,086.50	818,585.00	253,535.00	-	414,524.82	
REGION VII	2,070,174.60	1,767,934.50	300,000.00	2,240.10	-	-	-	
REGION VIII	850,830.60	381,070.00	87,641.60	382,119.00	-	-	-	
REGION IX	5,408,853.67	234,137.00	379,109.71	221,579.58	52,120.00	4,310,540.00	211,367.38	
REGION X	469,379.13	469,379.13	-	-	-	-	-	
REGION XI	3,734,078.39	2,410,722.39	957,562.00	365,794.00	-	-	-	
REGION XII	867,577.00	176,690.00	656,000.00	-	-	17,820.00	17,067.00	
REGION XIII	533,102,570.70	35,445,736.43	3,693,999.52	493,962,834.75	-	-	-	
TOTAL for Aging of Cash Advances	588,305,431.16	71,748,279.08	11,560,129.67	499,461,386.71	524,066.50	4,368,610.00	642,959.20	

Prepared by:


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

Certified Correct:


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

T E S D A

RECEIVED BY: *JT*

DATE: 4-29-22

TIME: 10:06

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of March 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less /	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and
ADVANCES TO OFFICERS & EMPLOYEES										
CENTRAL OFFICE										
Muammar A. Sumayan	Cash advance on the travelling expenses to be incurred in the conduct of Special Compliance Audit of TVIs/TTIs/TAS with TM 1 Program at Region IV-A and Region III	11/14/19	39,650.00					39,650		Died on March 2022. For Written Off
Muammar A. Sumayan	Cash advance for the conduct of calibration of auditors and the Pilot Test Run of the Inter Regional Compliance Audit	2/13/20	600.00					600.00		Died on March 2022. For Written Off
CO (AEO) Local	TOTAL		40,250.00	-	-	-	-	40,250.00	-	
Lyka S. Caritativo	Cash advance on Master's Degree Scholarship Program of Global TVET Management for the period of September 22, 2021 - August 30, 2022	10/8/21	28,959.58			28,959.58				
Rosalie R. Esturco	Cash Advance Master's Degree Scholarship Program of Global TVET Management for the period of September 22, 2021 - August 30, 2022	10/8/21	28,959.58			28,959.58				
Joseph Cyrus P. Santalis	Cash Advance on Master's Degree Scholarship in JDS Scholarship in Japan for the period of October 29, 2021 - July 31, 2023	11/5/21	27,347.23			27,347.23				
CO (AEO) Foreign	TOTAL		85,266.39	-	-	85,266.39	-	-	-	
CO TOTAL for Officers & Employees			125,516.39	-	-	85,266.39	-	40,250.00	-	
CAR										
PO Abra										
Emilyn D. Sencio	CA TEV, to La Union and Pangasinan	12/31/21	11,140.00		11,140.00					
PTC Benguet										
Ferdinand B. Montañez	CA for the TEV to attend Management Committee Meeting at San Juan, Abra.	3/31/22	5,520.00	5,520.00						
PTC Kalinga										
Artemio L. Jose Jr.	CA- Traveling expenses for January 12-30, 2022	1/11/22	45,700.00		45,700.00					
CAR (AEO)	TOTAL		62,360.00	5,520.00	56,840.00	-	-	-	-	
NCR										
NONE										
NCR (AOE)	TOTAL		-	-	-	-	-	-	-	
REGION I										
RTC I	CASH ADVANCE ON DOMESTIC WORK NC II ASSESSMENT	3/28/22	6,000.00	6,000.00						
PTC Lingayen	CASH ADVANCE payment for the expenses incurred in the Celebration of 2022 National Women's Month	3/24/22	5,000.00	5,000.00						
BIT	Travel Allowance of Mr. Jose N. Sinamag Jr.- Batch 3 Augmentation Team for Typhoon Odette in Cebu City (Departure- Feb 21,2022)	2/18/22	28,800.00	28,800.00						Arrival to Station - April 12,2022
REGION I (AOE)	TOTAL		39,800.00	39,800.00	-	-	-	-	-	
REGION II										
NVPI (SSP/IGP Fund)	Travel Allowance of Mr. Armando B. Iglesia- Batch 3 Augmentation Team for Typhoon Odette in Sipalay City (Departure- March 2,2022)	28-Feb-22	68,398.00	68,398.00						

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SICAT (SSP/IGP Fund)	Travelling allowance of Engr. Wilbert D. Dela Cruz Jr, for deployment of Region 02 Trainers to Region 06 for Rehabilitation Assistance due to Typhoon Odette Batch 3	03/01/2022	60,000.00	60,000.00						
SICAT (SSP/IGP Fund)	Sonita D. Camacam - Meals, Snacks and Consumable Materials for STAR Program Regional Validation; Supplies and materials in OAP NC II (Sinili, Santiago City); Supplies and materials in OAP NC II (Echague); and Supplies and materials in ACP NC I	03/30/2022	137,020.00	137,020.00						
API (SSP/IGP Fund)										
Juanito G. Domingo	CA for Purchase of perishable goods for National Assessment of Cookery NC II on March 18-19, 2021	03-17-2021	8,662.50				8,662.50			
PO Cagayan	None									
REGION II (AOE)	TOTAL		274,080.50	265,418.00	-	-	8,662.50	-	-	-
REGION III										
NONE TO REPORT										
REGION III (AOE)	TOTAL		-	-	-	-	-	-	-	-
REGION IV-A										
IMEE G. SIGUA	travelling expenses as lead auditor for the conduct of compliance audit to identified institutions in Siquijor and Negros Oriental on April 4-8, 2022.	3/29/22	27,408.00	27,408.00						
HEIZEL P. ROSALES	travelling expenses as audit observer for the conduct of compliance audit to identified institutions in Siquijor and Negros Oriental on April 4-8, 2022.	3/29/22	13,800.00	13,800.00						
CATHERINE B. TORRES	travelling expenses as lead auditor for the conduct of compliance audit to identified institutions in Siquijor and Negros Oriental on April 4-8, 2022.	3/29/22	21,659.40	21,659.40						
LORRIENNE JUDITH MARIE G. JUANANI	travelling expenses as Audit Team Leader for the conduct of compliance audit to identified institutions in Siquijor and Negros Oriental on April 4-8, 2022.	3/29/22	22,463.08	22,463.08						
MA. CRISTINA S. BARLAAN	travelling expenses as lead auditor for the conduct of compliance audit to identified institutions in Siquijor and Negros Oriental on April 4-8, 2022.	3/29/22	15,800.00	15,800.00						
RENE E. ALMODIEL JR.	travelling expenses as lead auditor for the conduct of compliance audit to identified institutions in Siquijor and Negros Oriental on April 4-8, 2022.	3/29/22	13,600.00	13,600.00						
DIVINE GRACE M. SANDOVAL	travelling expenses as audit team member for the conduct of compliance audit to identified institutions in Siquijor and Negros Oriental on April 4-8, 2022.	3/29/22	16,200.00	16,200.00						
ANNCEL RIZ VENNEZE A. BALLETA	travelling expenses as lead auditor for the conduct of compliance audit to identified institutions in Siquijor and Negros Oriental on April 4-8, 2022.	3/29/22	13,800.00	13,800.00						
WARLITO R. TUGADE	travelling expenses as audit team member for the conduct of compliance audit to identified institutions in Siquijor and Negros Oriental on April 4-8, 2022.	3/29/22	14,200.00	14,200.00						
Omar S. Laynesa	Region 4-A's 2nd batch of Augmentation Team	2/28/22	22,000.00	22,000.00						
Joel B. Gabelite	Travel -QNAS	3/30/22	2,250.00	2,250.00						
Ronualdo G. Lirio	Travel -QNAS	3/30/22	2,250.00	2,250.00						
Rey A. Corpuz	Travel -QNAS	3/30/22	2,250.00	2,250.00						
REGION IV-A (AOE)	TOTAL		187,680.48	187,680.48	-	-	-	-	-	-
REGION IV-B										
MIMAROPA Regional Office	R. Paras: on official travel to Manila (4/1-4/22)		11,782.00	11,782.00						

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REGION IV-B (AOE)	TOTAL		11,782.00	11,782.00	-	-	-	-	-	
REGION V										
TESDA CASIFMAS										
SOLOMON B. GARCIA JR.	Cash advance-trng. supplies & mat. Cookery NC II	3/8/22	38,942.00	38,942.00						
MARIBEL B. YANG	Cash advance-Consultation meeting in Diploma in Fisheries Technology PSU	3/16/22	11,000.00	11,000.00						
SERVANDO D. PRADES	Cash Advance -Travel exp. Tacloban Samar, Feb 8-23, 2022	2/8/2022	42,750.00	42,750.00						
ROMEO M. YUTA	Cash Advance -Travel exp. Tacloban Samar, Feb 8-23, 2022	2/8/2022	25,450.00	25,450.00						
SOLOMON B. GARCIA JR.	Cash Adv. trng. supplies & mat BPP NC II	3/28/22	29,702.50	29,702.50						
MARIBEL B. YANG	Cash adv. Capability building for trainees	3/28/22	31,850.00	31,850.00						
MINNIE DE R. CADAG	Cash Adv. trng. supplies & mat OAP NC II	3/28/22	5,750.00	5,750.00						
TESDA SNAS										
Reynan L. Maiate	Cash Advance - Registration and Assessment fee during capability Bldg. Program in Automotive Servicing NCI 3/29-21/2022 at RTC San Jose, Pili CamSur	3/18/22	6,282.00	6,282.00						
PO CATANDUANES										
Arcangel T. Rodriguez	Cash Advance for the Travel Expense re: Attend Capability Building program for the Provincial Lead Assessors in Automotive Servicing NC I on 3/29-31/22 at RTC, Pili, Cam. Sur	3/25/2022	8,556.00	8,556.00						
Vanessa A. Tria	Cash Advance for the Travel Expense re: Attend Capability Building program for the Provincial Lead Assessors in Automotive Servicing NC I on 3/29-31/22 at RTC, Pili, Cam. Sur	3/25/2022	8,456.00	8,456.00						
PTC MALILIPOT										
Michael Angelo M. Neo	Cash Advance for the Travel Expenses to be incurred during the Capability Building Program in Automotive Servicing NC I from March 28, 2022 to April 01, 2022.	March 24, 2022	6,580.00	6,580.00						
TESDA BNVTs										
JE-ANN G. OJOS	Establishment of Petty Cash Fund for Admin use - 2022	01/11/2022	-							
JE-ANN G. OJOS	Replenishment of Petty Cash Fund	02/14/2022	-							
CLARISSA F. JAVIER	Cash Advance for GAD (2-day Livelihood Training Skinless Longganisa Making, Taro Chips, Chicken Cordon Bleu, Butchi and Fresh Lumpia (Feb 17-18, 2022) Brgy. Porog Women Group)	02/16/2022	-							
JE-ANN G. OJOS	Replenishment of Petty Cash Fund	03/02/2022	-							
JE-ANN G. OJOS	Replenishment of Petty Cash Fund	03/31/2022	9,344.00	9,344.00						
TESDA-MIFT										
ELIZA M. CONRADO	C.A traveling expenses to conduct skills training in EIM at Tacloban City	01/07/2022	30,892.00		30,892.00					
LAURA D. CABUG	CA for travel expense to attend the preparation of the year-end financial report	01/13/2022	5,380.00		5,380.00					

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MARJORE O. HADER	CA for travel expense to attend the preparation of the year-end financial report	01/13/2022	5,380.00		5,380.00					
ARIEL D. AMARILLE	C.A. for traveling expense to serve as TESDA Rep of National Assessment in EIM NC II at Batuan, Masbate	01/02/2022	5,200.00		5,200.00					
MARY JILL C. MARQUEZ	C.A. of traveling expenses to facilitate skills demonstration in OAP NC II during graduation ceremony of 1st Congressional District	02/07/2022	11,660.00		11,660.00					
BRENT S. TUMBAGA	C.A. of traveling expenses to facilitate skills demonstration in SMAW NC I during graduation ceremony of 1st Congressional District	02/07/2022	9,160.00		9,160.00					
ELIZA M. CONRADO	C.A. of traveling expenses to facilitate skills demonstration in EIM NC II during graduation ceremony of 1st Congressional District	02/07/2022	9,660.00		9,660.00					
MAY FLOR R. VALLER	C.A. of traveling expenses to facilitate distribution of Certificate of Training during graduation ceremony of 1st District	02/08/2022	7,610.00		7,610.00					
Ruel L. Caña	C.A. for supplies & materials used for training in Cookery NC II under TWSP 2021	02/23/2022	20,000.00		20,000.00					
MARY JILL C. MARQUEZ	C.A. traveling expenses to attend EBT Forum at SFIST Mallipot, Albay	03/01/2022	5,816.00	5,816.00						
MADONNA D. LAYSON	C.A partial payment for TEV in FBS NC II at DEBESMSCAT, Cabitan, Mandaon, Masbate	03/21/2022	21,250.00	21,250.00						
REGION V (AOE)	TOTAL		356,670.50	251,728.50	104,942.00	-	-	-	-	
REGION VI										
Regional Office										
Andreo, Wilfredo	Travel -Attendance Executive Development Training Manila 11/13-21/06	11/8/06	935.00			935.00				
Wilfredo Andreo	CA re: Practicum Allowance (Fund 102/LP)	5/26/05	8,000.00			8,000.00				
Aklan PO										
Eliseo S. Baxinela	Cash advance to defray expenses re:For the conduct rehabilitation and relief operations to the affected areas of Typhoon Odette in the Province of Negros Occidental on March 28-April 2022	3/25/22	15,450.00	15,450.00						
Iloilo PO										
NELYMA ROSE P. CAPILLO	Cash Advance to defray expenses for the visit of Sec. Isidro S. Lapeña for Consultation with IPO and PTC-Iloilo Staff in Sta. Barbara, Iloilo on December 17, 2021	12/13/21	70,000.00			70,000.00				
Negros PO										
Richel Joseph G. Galagate	Facilitating and preparing the training program under STEP 2021 Raise Organic Hogs for period Aug 11-24, 2021 at San Carlos City	8/11/2021	66,810.00			66,810.00				

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East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of March 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less /	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and
MARK PAUL G. BUTAD	cash advance in conducting the training cum-production in response to Typhoon Odette victims in Southern Leyte on January 18-28, 2022	1/7/22	17,050.00		17,050.00					
SNSAT FUND 161										
RTC	CA re: Travelling and Supplies Expenses for the Philippine National Skills Competition	12/3/21	2,841.60		2,841.60					
NIMFA D. EDLES	CA re: Representation expenses for Closing Ceremony of 3 year Diploma Program	3/1/22	33,900.00	33,900.00						
ANAS 161										
ARLENE S GUIMBA	TRAINING SUPPLIES	7/2/21	7,200.00			7,200.00				
ARLENE S GUIMBA	TTRAINING SUPPLIES	7/23/21	9,750.00			9,750.00				
ARLENE S GUIMBA	TRAINING SUPPLIES	7/26/21	11,285.00			11,285.00				
ARLENE S GUIMBA	TRAINING SUPPLIES	7/29/21	50,000.00			50,000.00				
SO. LEYTE FUND 161										
JED PAOLO A. CAIRO	Cash Advance for Regional Skills Competition	11/4/21	123,000.00			123,000.00				
SO. LEYTE FUND 101										
ZOSIMO T. DE ASIS	Cash Advance for traveling expenses	02/25/22	3,750.00		3,750.00					
E. SAMAR FUND 101										
ISRAEL A. LO	Cash Advance for travelling expenses	12/6/21	23,334.00			23,334.00				
LIBERTY C. PERASOL	Cash Advance for travelling expenses	3/1/22	5,440.00	5,440.00						
REGION VIII (AOE)	TOTAL		356,530.60	108,320.00	23,641.60	224,569.00	-	-	-	
REGION IX										
RO										
BARREDO, VICTOR			13,100.00				13,100.00			
BARREDO, VICTOR			5,000.00				5,000.00			
Paul C. Saavedra	CA for Travel expense 1-20-2020 to 1-24-2020	20/01/2020	6,500.00				6,500.00			
Perry Glenn D. Gamorot	CA For travel expense (1/13-17/2020 & 1/20-24/2020)	17/01/2020	12,800.00				12,800.00			
Marty Bastasa	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen Assembly for Skills Competition	03/02/2020	6,220.00				6,220.00			
ADRIAN B. AMPONG	CASH ADVANCE TO COVER TRAVELING EXPENSE TO THE ATTENDANCE TO THE MASTERS DEGREE SCHOLARSHIP PROGRAM OF GLOBAL TVET MANAGEMENT SY 2021-2022 AT SOUTH KOREA ON SEPT. 22, 2021 TO AUGUST 30, 2022	25/10/2021	28,959.58			28,959.58				
EDWIN T. PAGSIAT	Cash Advance for Second Batch Augmentation Team to Provide Technical Assistance under TESDAmayan Program for the repair or rehabilitation of partially damaged house of Typhoon Odette victims in Region X	14/02/2022	154,752.71		154,752.71					
ZCICDO										
Gloria O. Halirin	Cash advance to defray expenses in the Inaguration of the Innovation Projctcs	07/14/2021	70,000.00			70,000.00				
Rodolfo M. Bicasan	Travel to Manila to act as TESDA Expert	12/03/2021	17,250.00		17,250.00					
Rodolfo M. Bicasan	CA to defray expenses in OAP NCII	01/11/2022	15,000.00		15,000.00					
Rodolfo M. Bicasan	CA to defray expenses in the conduct of community-based skills training in Bungiao & Patalon, ZC	03/04/2022	42,000.00	42,000.00						
Rodolfo M. Bicasan	CA to defray expenses in the arrival of DDG Quisumbing	03/07/2022	15,000.00	15,000.00						
REGION IX (AOE)	TOTAL		386,582.29	57,000.00	187,002.71	98,959.58	43,620.00	-	-	
REGION X										

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

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				30 days or less /	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
BULQIS A. BANTO	Strategic Planning Workshop Cum Team Building Activities	03/25/2022	118,635.40	118,635.40						
MARIO S. LABISIG	Various Graduation Ceremonies	03/25/2022	15,000.00	15,000.00						
Lee Catane	Training Workshop	03/29/2022	49,000.00	49,000.00						
Lee Catane	Assessment Calibration	03/31/2022	47,700.00	47,700.00						
REGION X (AOE)	TOTAL		230,335.40	230,335.40	-	-	-	-	-	
REGION XI										
Chielo Grace G. Redo	TEV-Payment for the Travelling Allowance, Room Accomodation and Additional Airplane Booking relative to the conduct of Philippine National Skills Competition 2021 dated December 09 to 18, 2021 in various locations.	12/07/2021	907,562.00		907,562.00					Regional Office - Fund 01
Gabby C. Lanticse	Cash Advance for traveling expenses on February 21 to March 29, 2022 at Balut Island, Sarangani, Davao Occidental.	03/09/2022	39,450.00	39,450.00						Regional Office - Fund 06
Wena C. Tinio	Cash Advance re: Provision on the Additional Labor Cost on the refurbishment of One-Storey Lecture Room/3 Classroom (Phase 1) at Provincial Training Center- SIMTRAC.	03/24/2022	100,000.00	100,000.00						Regional Office - Fund 06
MARIANNE PAULINE NOMBRE	CA TRAVELING ALLOWANCE DUNGOG TO DINAGAT ISLAND	02/10/2022	10,800.00	10,800.00						CCNTS - Fund 06
REGION XI (AOE)	TOTAL		1,057,812.00	150,250.00	907,562.00	-	-	-	-	
REGION XII										
Regional Office										
Amparo, Richard M.	CA Skills Competition Zonal Luzon Area	11/14/2019	17,820.00					17,820.00		ongoing refund per month
PO SULTAN KUDARAT										
Agor, Reydante	CA TEV	10/17/01	7,461.00							7,461.00
Agor, Reydante	CA TEV	11/23/01	9,606.00							9,606.00
REGION XII (AOE)	TOTAL		34,887.00	-	-	-	-	17,820.00	17,067.00	
REGION XIII										
REGIONAL OFFICE										
LEO ESMANA	CA FOR TRAVELING EXPENSES & FUEL CONSUMPTION TO BE INCURRED TO FERRY TESDA OFFICIAL TO ATTEND NATIONAL DIRECTORATE CONFERENCE AT CAGAYAN DE ORO ON DEC 15-20,2021	09-Dec-21	15,430.00		15,430.00					
TARHATA S. MAPANDI	CASH ADVANCE FOR THE TRAVEL ON FEBRUARY 17-19, 2022 FOR THE VISIT ON AREAS AFFECTED BY TYPHOON ODETTE	18-Feb-22	2,810.00	2,810.00						
LEO B. ESMANA	CASH ADVANCE FOR THE TRAVEL ON FEBRUARY 17-19, 2022 FOR THE VISIT ON AREAS AFFECTED BY TYPHOON ODETTE	18-Feb-22	2,810.00	2,810.00						
NASSER K.. WAHAB	CASH ADVANCE FOR THE TRAVEL ON FEBRUARY 17-19, 2022 FOR THE VISIT ON AREAS AFFECTED BY TYPHOON ODETTE	18-Feb-22	2,810.00	2,810.00						
NOREEN GAY K. ARBOLERAS	CASH ADVANCE FOR THE TRAVEL ON FEBRUARY 17-19, 2022 FOR THE VISIT ON AREAS AFFECTED BY TYPHOON ODETTE	18-Feb-22	2,810.00	2,810.00						

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of March 31, 2022

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				30 days or less /	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3		3 years and
NOREEN GAY K. ARBOLERAS	CASH ADVANCE FOR THE TRAVEL ON Davao City on Feb 26-27, 2022 to conduct pre-canvass of various IT Equip for TESDA Caraga RO	24-Feb-22	2,700.00	2,700.00						
LEO B. ESMANA	CASH ADVANCE FOR THE TRAVEL ON Davao City on Feb 26-27, 2022 to conduct pre-canvass of various IT Equip for TESDA Caraga RO	24-Feb-22	5,700.00	5,700.00						
ANNIELYN LARA GALACIO	CASH ADVANCE FOR TRAVELLING EXPENSES FOR THE CONDUCT OF TEAM BUILDING ACTIVITY ON MARCH 6-9, 2022	03-Mar-22	150,515.00	150,515.00						
CONSUELO T. DESTACAMENTO	CASH ADVANCE FOR TRAVELLING EXPENSES FOR THE CONDUCT OF COMPLIANCE AUDIT TO VARIOUS TVIS IN CORDILLERA ADMINISTRATIVE REGION (CAR) ON MARCH 9-13, 2022	03-Mar-22	190,000.00	190,000.00						
AGUSAN DEL SUR										
CHERI ANN P. DE GUZMAN	Cash Advance for the necessary expenses of Culmination Activity of Women's Month Celebration	3/31/22	4,000.00	4,000.00						
MARILOU P. BURLAT	Cash Advance for the necessary expenses on the Community Based Training in Ma nicure and Pedicure Skills Training under PRLEC in Barangay Berseba, Bayugan City, Agusan del Sur	3/31/22	19,382.50	19,382.50						
SURIGAO DEL NORTE PROVINCIAL OFFICE										
MERILLE JYHD M. FAJARDO	Travel to Agusan del Sur	4/18/22	6,750.00	6,750.00						
DINAGAT ISLANDS										
ROSEL L. VAPOROSO	CA for Scholarship Allowances	3/24/22	243,680.00	243,680.00						
PTC DINAGAT ISLANDS										
MARY JOY S. LOPEZ	Travelling Expenses	3/16/22	4,070.00	4,070.00						
ROBERTO J. SALIBUNGGOGON JR.	Travelling Expenses	3/16/22	2,570.00	2,570.00						
PTC SIARGAO										
NONE										
NMSF										
Gemma FE A. Balanay	CA- Supplies and materials for the assessment	2/16/22	30,000.00		30,000.00					on going
Lyna Ruth B. Duglas	CA- Honoraria for TAC officials	3/31/2022	17,500.00	17,500.00						
SNCAT										
Richelou D. Cassion	CA-TEV to attend the Capability Building Training on Geo-Tagging and Geo-Mapping at Butuan City on April 26-29, 2022	4/19/22	5,660.00	5,660.00						
Lydia C. Buhian	CA-TEV attend Capability Building for Trainers/Assessors in Agricultural Crops Production NC I & III at Bislig City Training Center, Bislig, SDS on April 19-22, 2022	4/19/22	7,665.00	7,665.00						

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances

As of March 31, 2022

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				30 days or less /	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
Lindylou C. Ijapon	CA-TEV attend Capability Building for Trainers/Assessors in Agricultural Crops Production NC I & III at Bislig City Training Center, Bislig, SDS on April 19-22, 2022	4/19/22	7,110.00	7,110.00						
Jerry P. Bernadez	CA-TEV attend Capability Building for Trainers/Assessors in Agricultural Crops Production NC I & III at Bislig City Training Center, Bislig, SDS on April 19-22, 2022	4/19/22	7,110.00	7,110.00						
Violijim R. Arangote	CA-TEV attend Capability Building for Trainers/Assessors in Agricultural Crops Production NC I & III at Bislig City Training Center, Bislig, SDS on April 19-22, 2022	4/19/22	7,110.00	7,110.00						
Charle C. Orboc	CA-TEV attend Capability Building for Trainers/Assessors in Organic Agriculture NC II at Bislig City Training Center, Bislig, SDS on April 21-23, 2022	4/19/22	5,420.00	5,420.00						
Ralf Jeferson G. Luna	CA-TEV attend Capability Building for Trainers/Assessors in Organic Agriculture NC II at Bislig City Training Center, Bislig, SDS on April 21-23, 2022	4/19/22	5,360.00	5,360.00						
Jay Ann Marie P. Sanchez	CA-TEV attend Capability Building for Trainers/Assessors in Organic Agriculture NC II at Bislig City Training Center, Bislig, SDS on April 21-23, 2022	4/19/22	5,410.00	5,410.00						
Crisda N. Cadelina	CA-TEV attend Capability Building for Trainers/Assessors in Organic Agriculture NC II at Bislig City Training Center, Bislig, SDS on April 21-23, 2022	4/19/22	5,290.00	5,290.00						
REGION XIII (AOE)	TOTAL		686,037.50	640,607.50	45,430.00	-	-	-	-	
TOTAL for Officers & Employees			5,161,219.66	2,492,291.88	1,941,968.31	599,539.97	52,282.50	58,070.00	17,067.00	
SUMMARY										
ADVANCES TO OFFICERS & EMPLOYEES										
CENTRAL OFFICE			125,516.39	-	-	85,266.39	-	40,250.00	-	
CAR			62,360.00	5,520.00	56,840.00	-	-	-	-	
NCR			-	-	-	-	-	-	-	NONE TO REPORT
REGION I			39,800.00	39,800.00	-	-	-	-	-	
REGION II			274,080.50	265,418.00	-	-	8,662.50	-	-	
REGION III			-	-	-	-	-	-	-	NONE TO REPORT
REGION IV-A			187,680.48	187,680.48	-	-	-	-	-	
REGION IV-B			11,782.00	11,782.00	-	-	-	-	-	
REGION V			356,670.50	251,728.50	104,942.00	-	-	-	-	
REGION VI			1,351,145.00	543,850.00	616,550.00	190,745.00	-	-	-	
REGION VII			-	-	-	-	-	-	-	NONE TO REPORT
REGION VIII			356,530.60	108,320.00	23,641.60	224,569.00	-	-	-	
REGION IX			386,582.29	57,000.00	187,002.71	98,959.58	43,620.00	-	-	
REGION X			230,335.40	230,335.40	-	-	-	-	-	
REGION XI			1,057,812.00	150,250.00	907,562.00	-	-	-	-	
REGION XII			34,887.00	-	-	-	-	17,820.00	17,067.00	
REGION XIII			686,037.50	640,607.50	45,430.00	-	-	-	-	
TOTAL for Advances to Officers and Employees			5,161,219.66	2,492,291.88	1,941,968.31	599,539.97	52,282.50	58,070.00	17,067.00	

East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of March 31, 2022

OFFICE OF THE AUDITOR
TESDA
RECEIVED BY: *F-T*
DATE: *4-29-22*
TIME: *10:06*

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
SPECIAL DISBURSING OFFICER										
CENTRAL OFFICE										
Maria P. Paronia	Cash Advance for Food, RT PCR Test & Multi Vitamins Assistance Program for personnel in TESDA Quarantine and Isolation Facility	3/18/21	50,000.00				50,000			
Dexter C. Hulleza	Cash Advance for the expenses of 2021 Philippine National Skills Competition (PNSC)	12/2/21	48,176.89			48,176.89				
CO (SDO)			98,176.89	-	-	48,176.89	50,000.00	-	-	
CAR										
PO Abra										
Emilyn D. Sencio	First TSF, PPE & Internet, 25pax, TWSP CO Alloc., ACP NC II, Nov.15 to Dec.18, 2021	3/12/21	109,000.00				109,000.00			
Maricon F. Tacloaan	Cash advance for Barangayanihan activities	9/12/21	16,400.00			16,400.00				
Emilyn D. Sencio	PPE & Internet, 25pax, TWSP (CO Alloc), Tile Setting NC II, Dec.9-29, 2021	10/12/21	25,000.00			25,000.00				
Emilyn D. Sencio	PPE & Internet, 25pax, TWSP (CO Alloc), HEO Forklift NC II, Dec.13, 2021 to Jan.20, 2022	10/12/21	25,000.00			25,000.00				
Emilyn D. Sencio	Cash advance for Year end program at Baguio City	12/20/21	22,250.00			22,250.00				
Emilyn D. Sencio	Cash advance for Year end program of TESDA Abra	12/20/21	122,000.00			122,000.00				
Emilyn D. Sencio	CA, First TSF, PPE & Internet allowance, 18pax, TWSP-Vetted, HEO (Backhoe) NC II, Dec.20, 2021 to Jan.24, 2022 (Adriatico, Nielsen et.al)	1/7/22	41,040.00		41,040.00					
Emilyn D. Sencio	CA for the payment of Second 50% TSF under TWSP -Cong Slot in HEO - Backhoe Loaders NC II for 20 pax conducted on Dec. 6, 2021 to Jan. 10, 2022	2/14/22	25,320.00		25,320.00					
Emilyn D. Sencio	CA for the payment of Second 50% TSF under TWSP -Cong Slot in Driving NC II for 17 pax conducted on Dec. 24, 2021 to Jan. 24, 2022	2/14/22	20,400.00		20,400.00					
Emilyn D. Sencio	CA for the payment of Second 50% TSF under TWSP - Cong slot in Driving NC II for 20 pax conducted on Dec. 24, 2021 to Jan. 14, 2022	2/16/22	24,000.00		24,000.00					
Emilyn D. Sencio	CA for the payment of Second 50% TSF under BKSTP in Masonry NC II for 13 pax (Advincula, Manuel G et.al) conducted on Dec. 13, 2021 to Feb. 2, 2022	2/22/22	22,880.00		22,880.00					
Emilyn D. Sencio	CA for the payment of Second 50% TSF under BKSTP in Produce Organic Concoction and Extracts leading to OAP NC II for 15 pax (Ambre, Rolan Jr. D. et.al) conducted on Dec. 15,2021 to Feb. 2, 2022	2/22/22	9,600.00		9,600.00					
Emilyn D. Sencio	CA for the payment of Second 50% TSF under BKSTP In Produce Organic Vegetable leading to OAP NC II for 15 pax conducted on Dec. 16, 2021 to Feb. 3, 2022	2/22/22	9,600.00		9,600.00					
Emilyn D. Sencio	CA for the payment of Second 50% TSF under BKSTP In Produce Organic Vegetable leading to OAP NC II for 15 pax conducted on Dec. 14, 2021 to Feb. 1, 2022	2/22/22	9,600.00		9,600.00					
Emilyn D. Sencio	CA for the payment of Second 50% TSF under TWSP - Cong Slot in Barista NC II for 19 pax conducted on Dec. 6, 2021 to Jan. 25, 2022	2/22/22	33,440.00		33,440.00					
Emilyn D. Sencio	CA for the payment of Second 50% TSF under BKSTP in Produce Organic Concoction and Extracts leading to OAP NC II for 15 pax (Aslor, George M. et.al) conducted on Dec. 11,2021 to Feb. 12, 2022	2/22/22	9,600.00		9,600.00					
Emilyn D. Sencio	CA for the Second 50% TSF under BKSTP in Produce Organic Vegetables leading to OAP NC II for 12 pax conducted on Dec. 17, 2021 to Feb. 4, 2022	2/23/22	7,680.00		7,680.00					
Emilyn D. Sencio	CA for the payment of Second 50% TSF under BKSTP in BPP NC II for 16 pax conducted on Dec. 14, 2021 to Feb. 2, 2022 (Batalon, A. etal)	2/24/22	23,040.00		23,040.00					
Emilyn D. Sencio	CA for the payment of Second 50% TSF under BKSTP in Produce Organic Concoction and Extracts leading to OAP for 14 pac conducted on Dec. 17, 2021 to Feb. 4, 2022	2/24/22	8,960.00		8,960.00					

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Emilyn D. Sencio	CA, Last TSF, 25pax, STEP, AP Swine, Dec.6 to Feb.17, 2022 (Buneg-Arranguez, S.etal)	3/17/22	84,000.00	84,000.00						
Emilyn D. Sencio	CA, Last TSF, 18pax, STEP, AP Poultry, Dec.6 to Mar.1, 2022 (Mataragan-Baawa, M.etal)	3/17/22	46,080.00	46,080.00						
Emilyn D. Sencio	CA, Last TSF, 20pax, STEP, AP Poultry, Dec.6 to Mar.1, 2022 (Gayaman-Abquiren, F.etal)	3/17/22	51,200.00	51,200.00						
Emilyn D. Sencio	CA, Last TSF, 25pax, STEP, AP Swine, Nov.25 to Feb.12, 2022 (Talampac, Pacoc-Adrion, R.etal)	3/17/22	84,000.00	84,000.00						
Emilyn D. Sencio	CA, Last TSF, 16pax, Dressmaking NC II, TWSP-Vetted, Dec.20 to Feb.25, 2022	3/17/22	43,520.00	43,520.00						
Emilyn D. Sencio	CA, Last TSF, 20pax, STEP, AP Swine, Dec.20 to Mar.7, 2022 (Umnap-Ambalneg, R.etal)	3/22/22	80,640.00	80,640.00						
Emilyn D. Sencio	CA, Last TSF, 22pax, STEP, AP Swine, Dec.16 to Mar.5, 2022 (Gacab-Baawa, J.etal)	3/22/22	73,920.00	73,920.00						
Emilyn D. Sencio	CA, Last TSF, 20pax, STEP, AP Swine, Dec.16 to Mar.5, 2022 (Ocup-Adarna, P.etal)	3/22/22	67,200.00	67,200.00						
Emilyn D. Sencio	CA, Last TSF, 20pax, STEP, AP Poultry, Dec.3 to Mar.5, 2022 (Lat-ey-Ambalneg, T.etal)	3/22/22	51,200.00	51,200.00						
Emilyn D. Sencio	CA, Last TSF, 20pax, STEP, AP Swine, Dec.20 to Mar.7, 2022 (Ocup-Almazan, M.etal)	3/22/22	67,200.00	67,200.00						
Emilyn D. Sencio	CA, Last TSF, 20pax, STEP, AP Poultry, Dec.8 to Mar.3, 2022 (Umnap-Angdasen, K.etal)	3/22/22	51,200.00	51,200.00						
PO Benguet										
NANCY D. DASAYON	CA OF FULL TRAINING Support Fund of scholars	10/15/21	249,760.00			249,760.00				
RUTH B. BAMBICO	CA FOR THE TSF, IS, & H/PPE ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	3/7/22	240,000.00	240,000.00						
CHARITY C. MAGALLIS	CA FOR THE PAYMENT OF TSF, IA & H/PPE ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	3/14/22	998,640.00	998,640.00						
JIMMICIO S. DAOATEN	CA FOR THE PAYMENT OF TSF, IA & H/PPE ALLOWANCE OF SCHOLARS IN VARIOUS QUALIFICATIONS	3/29/22	991,660.00	991,660.00						
RTC Baguio										
Jan Manuel Vergara	CA (Staff Dev't)	3/28/22	20,000.00	20,000.00						
Jan Manuel Vergara	CA (RTC Anniversary)	3/28/22	35,000.00	35,000.00						
PTC Mt Province										
NORALIN K. SALUPEN	CA Regional Skills Competition 2021	11/19/21	69,750.00			69,750.00				
NORALIN K. SALUPEN	CA Philippine National Skills Competition 2021	10/12/21	250,000.00			250,000.00				
NORALIN K. SALUPEN	CA Year End Program and Assessment 2021	12/20/21	54,000.00			54,000.00				
CAR (SDO)	TOTAL		4,173,780.00	2,985,460.00	245,160.00	834,160.00	109,000.00	-	-	
NCR										
LEONARDO E. PINLAC	CASH ADVANCE for the EXPENSES INCURRED FOR THE AUGMENTATION FOR REGIONAL BUDDY SYSTEMS FOR THE PROVISION OF TECHNICAL INTERVENTIONS TO THE REGIONS AFFECTED BY TYPHOON ODETTE IN SIARGAO	2/4/22	100,000.00		100,000.00					
JOEY M. CADANO	CASH ADVANCE FOR THE FACILITATION OF THE COMMUNITY-BASED TRAININGS FOR MARCH-APRIL 2022	3/25/22	80,000.00	80,000.00						

East Service Road, South Super Highway, Taguig City

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MARY MAE C. MANIKAN	CASH ADVANCE MADE FOR THE CONDUCT OF TEAM BUILDING ACTIVITY OF MPLTP/MDTAC STAFF AT BOLINAO, PANGASINAN	3/30/22	60,000.00	60,000.00							Liquidated 4/7/2022
JOY P. TUMAMBING	Cash Advance to cover expenses for the TESDA -Petron Corporation MOA Signing	3/2/22	43,050.00	43,050.00							
RIZAL S. BAUTISTA	Cash Advance to cover expenses for the RTC-NCR: Highlighting GAD Mainstreaming in the Community and in the Workplace for March 2022 Event, Observance of 2022 National Women's Month	3/7/22	50,000.00	50,000.00							
PAUL JOHN RAMOS	Cash Advance for the establishment of Black Soldier Fly Facilities	3/14/22	15,000.00	15,000.00							
MICHAEL T. BOLA	Cash Advance for the conduct of various activities in support to the month long celebration of Women's Month	3/14/2022	30,000.00	30,000.00							
MARIVIC A. RAMOS	Cash Advance for the conduct of Women's Month Activity	3/25/22	25,000.00	25,000.00							
ELVIS A. DEL CASTILLO	Cash Advance to defray expenses for the training operations and activities of the center.	1/25/22	50,000.00	50,000.00							
JACLYN M. VIDAL	Cash Advance to defray expenses in celebration of National Women's Month	3/25/22	14,000.00	14,000.00							
ALICIA F. TAROY	Cash Advance for 2022 GAD Activities	2/24/22	10,000.00			10,000.00					
PATRICE MAE SAGDULLAS	Cash Advance for the 2022 TWSP Implementers Meeting	3/30/22	8,000.00	8,000.00							
NCR (SDO)	TOTAL		485,050.00	375,050.00	100,000.00	10,000.00	-	-	-		
REGION I											
PO-LA UNION	Cash advance prizes for the 13th PSC on March 22,2022	3/21/22	165,000.00	165,000.00							
PO - ILOCOS NORTE											
JULIBETH B. SORIANO	CASH ADVANCE ON INTERNET ALLOWANCE, H/PPE ALLOWANCE AND TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2021 - FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD DECEMBER 30, 2021 - JANUARY 20, 2022	1/4/22	57,000.00		57,000.00						
JULIBETH B. SORIANO	CASH ADVANCE ON INTERNET ALLOWANCE, H/PPE ALLOWANCE AND TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2021 - FOR THE QUALIFICATION SHIELDED METAL ARC WELDING (SMAW) NC II FOR THE TRAINING PERIOD OCTOBER 13, 2021 - NOVEMBER 22, 2021	1/31/22	65,280.00		65,280.00						
JULIBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND OF FIFTEEN (15) STEP 2021 - FOR THE QUALIFICATION SERVICE ENGINE COMPONENTS (LEADING TO AUTOMOTIVE SERVICING NC II) FOR THE TRAINING PERIOD NOVEMBER 26, 2021 - JANUARY 26, 2022	2/24/22	14,400.00		14,400.00						
JULIBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND OF FIFTEEN (15) TWSP 2021 - FOR THE QUALIFICATION TRAINERS METHODOLOGY LEVEL I FOR THE TRAINING PERIOD NOVEMBER 19, 2021 - DECEMBER 21, 2021	3/1/22	59,880.00	59,880.00							
JULIBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND OF TWENTY (20) TWSP 2021 - FOR THE QUALIFICATION TRAINERS METHODOLOGY LEVEL I FOR THE TRAINING PERIOD DECEMBER 15, 2021 - JANUARY 19, 2022	3/7/22	43,520.00	43,520.00							
JULIBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND OF TWENTY TWO (22) TWSP 2021 - FOR THE QUALIFICATION GAS METAL ARC WELDING (GMAW) NC II FOR THE TRAINING PERIOD DECEMBER 9, 2021 - FEBRUARY 22, 2022	3/7/22	56,960.00	56,960.00							
JULIBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND, NEW NORMAL ASSISTANCE AND UNIFORM ALLOWANCE OF TWENTY FIVE (25) TWSP 2022 - FOR THE QUALIFICATION FOOD AND BEVERAGES SERVICES NC II FOR THE TRAINING PERIOD MARCH 11, 2022 - MAY 11, 2022	3/14/22	117,000.00	117,000.00							
JULIBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND, NEW NORMAL ASSISTANCE AND UNIFORM ALLOWANCE OF TWENTY FIVE (25) TWSP 2022 - FOR THE QUALIFICATION BREAD AND PASTRY NC II FOR THE TRAINING PERIOD MARCH 14, 2022 - APRIL 6, 2022	3/14/22	61,000.00	61,000.00							

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JULIBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND, NEW NORMAL ASSISTANCE AND UNIFORM ALLOWANCE OF TWENTY FIVE (25) TWSP 2022 – FOR THE QUALIFICATION ELECTRONICS PRODUCTS ASSEMBLY AND SERVICING NBC II FOR THE TRAINING PERIOD MARCH 14, 2022 - APRIL 29, 2022	3/14/22	93,000.00	93,000.00						
JULIBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND OF NINETEEN (19) STEP 2021 - FOR THE QUALIFICATION PREPARE AND COOK HOT MEALS (LEADING TO COOKERY NC II) FOR THE TRAINING PERIOD DECEMBER 31, 2021 - FEBRUARY 26, 2022	3/15/22	42,560.00	42,560.00						
JULIBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND OF TWELVE (12) TWSP 2021 – FOR THE QUALIFICATION BARBERING NC II FOR THE TRAINING PERIOD DECEMBER 27, 2021 - MARCH 23, 2022	3/29/22	78,080.00	78,080.00						
JULIBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND OF TWENTY ONE (21) TWSP 2021 – FOR THE QUALIFICATION HOUSEKEEPING NC II FOR THE TRAINING PERIOD DECEMBER 15, 2021 - MARCH 17, 2022	3/29/22	90,400.00	90,400.00						
JULIBETH B. SORIANO	CASH ADVANCE ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2021 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD DECEMBER 28 2021 - FEBRUARY 27, 2022	3/29/22	34,720.00	34,720.00						
PO-Ilocos Sur										
NERISSA FLOREN B. PILOTIN	Training Support Fund (50%)Uniform Allowance/New Normal Assistance(PPE & Int. Allowance) of 25 scholars in Food & Beverage Services NCII from March 8 - May 9, 2022 under TWSP 2022, SG#1580243-1580267 (Ilocos Bright Institute, Inc.)	3/29/22	115,000.00	115,000.00						
NERISSA FLOREN B. PILOTIN	Training Support Fund (Full Payment) of 19 scholars in Prepare & Cook Hot Meals (Leading to Cookery NCII) from February 14 - March 23, 2022 under STEP 2021, SG#448866-448884 (CCCAA)	3/29/22	42,560.00	42,560.00						
NERISSA FLOREN B. PILOTIN	Training Support Fund (Full Payment) of 15 scholars in Cookery NCII from November 25, 2021 - March 24, 2022 under STEP 2021, SG#441040-441054 (CCCAA)	3/29/22	51,600.00	51,600.00						
NERISSA FLOREN B. PILOTIN	Training Support Fund (Full Payment) of 15 scholars in Cookery NCII from November 25, 2021 - March 22, 2022 under STEP 2021, SG#441025-441039 (CCCAA)	3/29/22	51,600.00	51,600.00						
REGION I (SDO)	TOTAL		1,239,660.00	1,102,880.00	136,680.00	-	-	-	-	
REGION II										
REGIONAL OFFICE	NONE									
Fatima G. Carag	To payment of cash advance to cover the expenses during the conduct of National Women's Day Celebration of: Honoria of Massage Therapist/Health Services, P3,000; Honoria of Trainers on Beauty Care and Hairdressing Services, P4,500; Prizes on Tiktok Dance Contest, 4,500; On the spot singing contest, P1,000; and Miscellaneous Expenses, P2,000	03/24/2022	15,000.00	15,000.00						
PO Batanes (All funds)	NONE									
PO Nueva Vizcaya	CBT Program of Rabbit Meat Processing at Alfonso Castañeda, Nueva Vizcaya	3/24/22	6,000.00	6,000.00						
NVPI	NONE									
API (SSP/IGP Fund)										
Sherly B. Nepomuceno	CA for Purchase of perishable for training of Cookery NC II	01-13-2021	38,249.00				38,249.00			
Sherly B. Nepomuceno	To CA for payment of First 50% Allowance of Tailoring NC II (STEP) trainees under Mr. P. Patrono	10-04-2021	5,600.00			5,600.00				
Sherly B. Nepomuceno	To CA for payment of PPE/Internet Allowance of Carpentry NC II (TWSP) trainees under Mr. Bobby Bautista	26 10 2021	3,000.00			3,000.00				
Sherly B. Nepomuceno	To CA for payment of first 50% Living allowance of Carpentry NC II (TWSP) trainees under Mr. Bobby Bautista	26 10 2021	9,360.00			9,360.00				
Sherly B. Nepomuceno	To CA for payment of last 50% Living allowance of ATS NC II (TWSP) trainees under Mr. Reynante Ormilla	11-04-2021	6,800.00			6,800.00				

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Sherly B. Nepomuceno	To payment of last 50% Living allowance of Tile Setting NC II (STEP) trainees under Mr. Dennis Columna	11-04-2021	1,200.00			1,200.00				
Sherly B. Nepomuceno	To CA for payment of last 50% Living Allowances of the training of Carpentry NCII (TWSP) trainees under Mr. B. Bautista	11-18-2021	9,360.00			9,360.00				
Sherly B. Nepomuceno	To CA for payment of PPE/Internet Allowance of Carpentry NC II (STEP 1st Batch) trainees under Mr. Reolito Bolando	12-03-2021	2,000.00			2,000.00				
Sherly B. Nepomuceno	To CA for payment of Book Allowance of Engineering Technology (3rd Batch) 1st Year 1st Sem	12-03-2021	25,000.00			25,000.00				
Sherly B. Nepomuceno	To CA for payment of First 50% Living Allowance of Engineering Technology (3rd Batch) 1st Year 1st Sem	12-03-2021	36,000.00			36,000.00				
Sherly B. Nepomuceno	To CA for payment of First 50% Living allowance of CSS NC II (TWSP) trainees under Mr. JC Contillo	12-03-2021	70,000.00			70,000.00				
Sherly B. Nepomuceno	To CA for payment of PPE/Internet allowance of CSS NC II (TWSP) trainees under Mr. JC Contillo	12-03-2021	4,000.00			4,000.00				
Sherly B. Nepomuceno	To CA for Miscellaneous expenses for National Skills Competition on December 13-17, 2021	12-13-2021	3,000.00			3,000.00				
Sherly B. Nepomuceno	To CA for payment of PPE/Internet Allowance of BPP NC II (TWSP) trainees under Ms. Luvies Ormilla	12-13-2021	1,000.00			1,000.00				
Sherly B. Nepomuceno	To CA for payment of First 50% Living allowance of BPP NC II (TWSP) trainees under Ms. Luvies Ormilla	12-13-2021	1,440.00			1,440.00				
Sherly B. Nepomuceno	To CA for payment of PPE/Internet allowance of Tile Setting NC II (STEP 3rd Batcg) trainees under Mr. D. Columna	12-16-2021	2,000.00			2,000.00				
Sherly B. Nepomuceno	To CA for payment of First 50% Living allowance of Tile Setting NC II (STEP 3rd Batch) trainees under Mr. D. Columna	12-16-2021	2,880.00			2,880.00				
Sherly B. Nepomuceno	To CA for payment of expenses for the blessing of School canteen and YEPA on December 21, 2021	12-17-2021	15,095.00			15,095.00				
Sherly B. Nepomuceno	To CA for payment of Last 550% Living allowance of Carpentry NC II training under Mr. R. Bolando	12-24-2021	9,120.00			9,120.00				
Sherly B. Nepomuceno	To CA for payment of Last 50% living allowance of Tile Setting NC II (STEP 3rd Batch) trainees under Mr. Dennis Columna	01-04-2022	2,880.00		2,880.00					
Sherly B. Nepomuceno	To CA for payment of Last 50% Living allowance of CSS NC II (TWSP) trainees under Mr. JC Contillo	01-04-2022	5,600.00		5,600.00					
Sherly B. Nepomuceno	To CA for payment of last 50% living allowance of BPP NC II (TWSP) trainees under Ms. Luvies Ormilla	01-04-2022	1,680.00		1,680.00					
Sherly B. Nepomuceno	To payment of PPE/Internet Allowances of the training of FBS NCII (Racho) TWSP	02-07-2022	1,000.00		1,000.00					
Sherly B. Nepomuceno	To payment of first 50% Living Allowances of the training of FBS NCII (Racho) TWSP	02-07-2022	3,600.00		3,600.00					
Sherly B. Nepomuceno	To CA for Last 50% Living allowance of Agro Entrep NC II (TWSP) under Mr. Rolando Q. Queral	03-03-2022	2,720.00	2,720.00						
Sherly B. Nepomuceno	To CA for the initial fund for the school canteen operation	03-10-2022	10,000.00	10,000.00						
Sherly B. Nepomuceno	To CA for payment of Last 50% living allowance of SMAW NC II (TTSP) trainees under Mr. Jaylord Unista	03-16-2022	6,880.00	6,880.00						
RTC	NONE									
Juliet R. Ramos	TWSP 2020 IA OAP (25) IPTC Batch 2	2/10/21	12,500.00				12,500.00			
Imee G. Pareña	CA payment of STEP 2021 HPEA/IA/TSF(Full) Produce Concoctions and Extracts (20) 10/18/21-10/25/21 ISAT	11/3/21	39,200.00			39,200.00				
Sharmaine Nica C. Pillo	CA payment of TWSP-CO 2021 HPEA/IA/TSF (50%) SMAW NCII (20) 12/10/21-02/24/22 ISAT		74,400.00		74,400.00					
Sharmaine Nica C. Pillo	CA payment of TWSP-CO 2021 HPEA/IA/TSF EIM NCII (20) 01/31/22-03/04/22 ISAT	2/9/22	100,000.00		100,000.00					
Sharmaine Nica C. Pillo	CA payment remaining TSF-CO CY 2021 TWSP-CO OAP NC II(25) 2/4/22-3/16/22 IPTC	3/14/22	58,000.00	58,000.00						
Sharmaine Nica C. Pillo	CA payment of HPEA/IA/TSF FULL CY 2021 TTSP DRV NC II(20) 1/31/22-2/21/22 SICAT	3/15/22	68,000.00	68,000.00						
Sharmaine Nica C. Pillo	CA payment of RESP 2021 HPEA/IA BKP (17) 10/20/21-11/29/21 CBEST	11/22/21	17,000.00			17,000.00				

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Sharmaine Nica C. Pillo	CA payment of PESFA 2022 HPEA/IA/BA EPAS NCII (13) 01/31/22-03/18/22 NELAC	2/21/22	19,500.00	19,500.00						
Sharmaine Nica C. Pillo	CA payment of STEP 2021 TSF (remaining) TLR NCII (24) 11/29/21-02/04/22 ISAT	3/4/22	70,560.00	70,560.00						
Sharmaine Nica C. Pillo	CA to be used to cover expenses to be incurred during the construction fo PO bldg	3/18/22	40,000.00	40,000.00						
REGION II (SDO)	TOTAL		799,624.00	296,660.00	189,160.00	263,055.00	50,749.00			
REGION III										
Ermina V. Yambao	CA for loading of EC TRIP fro RP vehicles	03.04.2022	20,000.00	20,000.00						
Maria Frances C. Castro	CA for expenses on National Women's Month Celebration	03.28.2022	80,000.00	80,000.00						
Ermina V. Yambao	CA fro RTESDC Honoraria	03.30.2022	10,000.00	10,000.00						
Ruby D. Dela Cruz	CA-100% TSF/PPE/Internet-25-BPP NCII-PATS-TWSP Scholars (Jovy Ann F. Aballe-Mary Joy D. Vicencio)-Sept. 7, 2021-Nov. 29, 2021-RQM10-2021-TWSP-0308-1-SG-1443415-1443439-2021-TWSP-CO	02.07.2022	97,000.00	97,000.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-25-EIM NCII-PTC-Orion-TWSP Scholars (Adrian Alarcon-Steven Y. Villeroz)-Sept. 29, 2021-Nov. 4, 2021-RQM1-2021-TWSP-0308-93-SG-1318489-1318513-2021-TWSP-RO	02.07.2022	50,000.00	50,000.00						
Ruby D. Dela Cruz	CA-PPE/Internet-25-SMAW NCII-Skills Enhancement Academy and Training Center Inc. TWSP Scholars (Oliver Q. Abella-Ronnel Clarenz S. Zulueta)-Nov. 15, 2021-Dec. 23, 2021-RQM10-2021-TWSP-0308-16-SG-1443778-1443802-2021-TWSP-CO	02.07.2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-PPE/Internet-25-FFS Production of High Quality Inbred Rice & Seed Cert and Farm Mechanization-Diaz Agri Farm-RESP RCEF Scholars (Maebel S. Angulo-Ismael A. Villaruel)-Nov. 25, 2021-April 7, 2022-RQM2-2021-RESP-0308-16-SG-098308-098332-2021-RESP RCEF-CO	02.15.2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-24-EIM NCII-PTC-Orion-TWSP Scholars (Mark Justine A. Amor-Ilyvem B. Zulueta-May 17, 2021-June 18, 2021-RQM1-2021-TWSP-0308-90-SG-1318414-1318438-2021-TWSP-RO	02.15.2022	48,000.00	48,000.00						
Ruby D. Dela Cruz	CA-PPE/Internet-25-Caregiving NCII-PWU-CDCEC-TTSP Scholars (Analyn L. Antonio-May S. Salindong)-Oct. 22,2021-Feb. 26, 2021-RQM3-2021-TTSP-0308-3-SG-5002-5026-2021-TWSP-CO	02.15.2022	25,000.00	25,000.00						
Ava Heidi V. Dela Torre	C.A-RFID NLEX-Autosweep	02.11.2022	5,000.00	5,000.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-25-OAP NCII-PTC-Orion-TWSP Scholars (Jennefer M. Baitiong-Ronalyn D. Soriano)-Nov. 22, 2021-Jan. 26, 2022-RQM1-2021-TWSP-0308-112-SG-1318964-1318988-2021-TWSP-RO	03.08.2022	58,000.00	58,000.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-23-Driving NCII-PTC-Orion-TWSP Scholars (Charmaine P. Arevalo-Jonathan G. Velasco)-Dec. 2, 2021-Feb. 6, 2022-RQM1-2021-TWSP-0308-88-SG-1318364-1318388-2021-TWSP-RO	03.08.2022	27,600.00	27,600.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-19-HEO Forklift Operator NCII-RTC-Mariveles-TWSP Scholars (Richard E. Alfonso-Ashbel R. Valdez)-Nov. 15, 2021-Jan. 29, 2022-RQM1-2021-TWSP-0308-37-SG-1317294-1317313-2021-TWSP-RO	03.08.2022	30,400.00	30,400.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-19-EIM NCII-RTC-Mariveles-TWSP Scholars (Angelo E. Alonzo-Hershey G. Silva)-Oct. 6, 2021-Nov. 25, 2021-RQM1-2021-TWSP-0308-74-SG-1318029-1318048-2021-TWSP-RO	03.08.2022	38,000.00	38,000.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-25-Contact Tracing Level II-PTC-Orion-TWSP Scholars (Rhea G. Agulto-Trina G. Angeles)-Oct. 4, 2021-Nov. 04, 2021-RQM1-2021-TWSP-0308-108-SG-1318864-1318888-2021-TWSP-RO	03.08.2022	30,000.00	30,000.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-19-EIM NCII-RTC-Mariveles-TWSP Scholars (Romar M. Ablaneda-Godwin D. Ventura)-Oct. 14, 2021-Nov. 18, 2021-RQM1-2021-TWSP-0308-75-SG-1318049-1318068-2021-TWSP-RO	03.08.2022	38,000.00	38,000.00						

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Ruby D. Dela Cruz	CA-First 50% TSF-25-Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization-Diaz Agri Farm-RESP RCEF Scholars (Maebel S. Angulo-Ismael A. Villaruel)-Nov. 25, 2021-Apr. 07, 2022-RQM2-2021-RESP-0308-16-SG-098308-098332-2021-RESP-CO	03.08.2022	34,000.00	34,000.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-23-PTC-Orion-Driving NCII-TWSP Scholars-(John Jenneil C. Almario-Ruel P. Yumol)-Dec. 1, 2021-Feb. 12, 2022-RQM1-2021-TWSP-0308-87-SG-1318339-1318363-2021-TWSP-RO	03.10.2022	27,600.00	27,600.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-25-Pipefitting (Metallic) NCII-PTC-Orion-TWSP Scholars-(Aldrin L. Adriano-Erwin G. Tolentino)-Nov. 17, 2021-Dec. 28, 2021-RQM1-2021-TWSP-0308-104-SG-1318764-1318788-2021-TWSP-RO	03.10.2022	55,520.00	55,520.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-25-Pipefitting (Metallic) NCII-PTC-Orion-TWSP Scholars-(Edler A. Angeles-Joven S. Villegas)-Nov. 24, 2021-Jan. 4, 2022-RQM1-2021-TWSP-0308-105-SG-1318789-1318813-2021-TWSP-RO	03.10.2022	53,760.00	53,760.00						
Ruby D. Dela Cruz	CA-First 50% TSF-22-EIM NCII-PTC-Orion-TWSP Scholars-(Daniel John B. Adriano-Ronald B. Vitug)-Nov. 16, 2021-Dec. 21, 2021-RQM1-2021-TWSP-0308-95-SG-1318539-1318563-2021-TWSP-RO	03.10.2022	44,000.00	44,000.00						
Ruby D. Dela Cruz	CA-100% TSF-22-PTC-Orion-Driving NCII-TWSP Scholars-Oct. 22, 2021-Nov. 22, 2021-RQM1-2021-TWSP-0308-85-SG-1318313-1318289-2021-TWSP-RO	03.10.2022	52,800.00	52,800.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-24-Scaffolding Works NCII-PTC-Orion-TWSP Scholars-(Danlen C. Coyoca-Francis Y. Verano)-June 7, 2021-July 24, 2021-RQM1-2021-TWSP-0308-114-SG-1319014-1319038-2021-TWSP-RO	03.10.2022	44,160.00	44,160.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-20-ISMO-RTC-Mariveles-TWSP Scholars-(Maria Lisa B. Arangquez-Lailanie O. Tanguilid)-Dec. 7, 2021-Jan. 13, 2022-RQM1-2021-TWSP-0308-49-SG-1317534-1317553-2021-TWSP-RO	03.10.2022	24,000.00	24,000.00						
Ruby D. Dela Cruz	CA-PPE/Internet-25-SEATCI-SMAW NCII-TWSP Scholars-Dec. 14, 2021-Jan. 26, 2022-RQM10-2021-TWSP-0308-19-SG-1443853-1443877-2021-TWSP-CO	03.10.2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-PPE/Internet-25-SEATCI-SMAW NCII-TWSP Scholars-Dec. 14, 2021-Jan. 26, 2022-RQM10-2021-TWSP-0308-19-SG-1443853-1443877-2021-TWSP-CO	03.10.2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-PPE/Internet-25-SEATCI-SMAW NCII-TWSP Scholars-Dec. 14, 2021-Jan. 26, 2022-RQM10-2021-TWSP-0308-21-SG-1443903-1443927-2021-TWSP-CO	03.10.2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-PPE/Internet-25-SMAW NCII-Skill Enhancement Academy and Training Center Inc.-TWSP Scholars (John Cristobal M. Baluyot-Lazaro N. Santos)-Dec. 15, 2021-Feb. 4, 2022-RQM10-2021-TWSP-0308-22-SG-1443928-1443952-2021-TWSP-CO	03.11.2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-PPE/Internet-20-SMAW NCII-SEATCI-TWSP Scholars-Dec. 14, 2021-Jan. 26, 2022-RQM10-2021-TWSP-0308-23-SG-1443953-1443973-2021-TWSP-CO	03.11.2022	20,000.00	20,000.00						
Ruby D. Dela Cruz	CA-First 50% TSF/PPE/Internet-25-Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization-Diaz Agri Farm-RESP RCEF Scholars (Zarrah M. Acosta-John Lester N. Salazar)-Dec. 28, 2021-Apr. 13, 2022-RQM2-2021-RESP-0308-20-SG-098408-098432-2021-RESP-CO	03.11.2022	59,000.00	59,000.00						
Ruby D. Dela Cruz	CA-First 50% TSF-23-Driving NCII-PTC-Orion-TWSP Scholars (John Jenneil C. Almario Ruel P. Yumol)-Dec. 1, 2021-Feb. 12, 2022-RQM1-2021-TWSP-0308-87-SG-1318339-1318363-2021-TWSP-RO	03.15.2022	27,600.00	27,600.00						

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Ruby D. Dela Cruz	CA-PPE/Internet-25-Production on High-Quality Inbred Rice and Seed Certification, and Farm Mechanization-RESP RCEF Scholars (Judee F. Bautista-Myrna V. Sarmiento)-Dec. 13, 2021-Mar. 12, 2022-RQM2-2021-RESP-0308-13-SG-098233-098257-D'Planners Training Center-2022-RESP RCEF-CO	03.17.2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-25-PTC-Orion-TWSP Scholars (Noel E. Arellano-Ronalyn E. Vidal)-Nov. 23, 2021-Dec. 15, 2021-RQM1-2021-TWSP-0308-110-SG-1318914-1318938-Contact Tracing Level II-2021-TWSP-RO	03.17.2022	30,000.00	30,000.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-22-EIM NCII-PTC Orion-TWSP Scholars (Daniel John B. Adriano-Ronald B. Vitug)-Nov. 16, 2021-Dec. 21, 2021-RQM1-2021-TWSP-0308-95-SG-1318539-1318563-2021-TWSP-RO	03.22.2022	44,000.00	44,000.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-25-Diaz Agri Farm-Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization-RESP RCEF Scholars (Jan Patrick P. Gigante-Rod Allen G. Daproza)-Dec. 13, 2021-April 4, 2022-RQM2-2021-RESP-0308-18-SG-098358-098377-2021-RESP-RCEF-CO	03.28.2022	34,000.00	34,000.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-25-Diaz Agri Farm-Production of High Quality Inbred Rice and Seed Certification and Farm Mechanization-RESP RCEF Scholars (Federica D. Bernaldo-Rosalyn E. Bardago)-Nov. 26, 2021-Apr. 8, 2022-RQM2-2021-RESP-0308-17-SG-098333-098357-2021-RESP RCEF-CO	03.28.2022	34,000.00	34,000.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-25-Diaz Agri Farm-Production of High Quality Inbred Rice and Seed Certification and Farm Mechanization-RESP RCEF Scholars (Zarrah M. Acosta-John Lester N. Salazar)-Dec. 28, 2021-Apr. 13, 2022-RQM2-2021-RESP-0308-20-SG-098408-098432-2021-RESP RCEF-CO	03.28.2022	34,000.00	34,000.00						
Ruby D. Dela Cruz	CA-Internet/PPE-25-Raise Organic Small Ruminants-PTC-Orion-STEP Scholars (Anacleto T. Aguilar-Elenita G. Cruz)-March 12, 2022-Apr. 17, 2022-RQM1-2021-STEP-0308-32-SG-371509-371533-2021-STEP-CO	03.28.2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	CA-Remaining 50%-TSF-25-Diaz Agri Farm-Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization-RESP RCEF Scholars (Maebel S. Angulo-Ismael A. Villaruel)-Nov. 25, 2021-Apr. 7, 2022-RQM2-2021-RESP-0308-16-SG-098308-098332-2021-RESP RCEF-CO	03.28.2022	34,000.00	34,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-20-RTC-Mariveles-EIM NCII-TWSP Scholars (Mark Reince-Joven Mar R. Villar)-Mar. 14, 2022-Apr. 20, 2022-RQM2-2022-TWSP-0308-00224-SG-1606355-1606374-2022-TWSP-CO	03.29.2022	20,000.00	20,000.00						
Ruby D. Dela Cruz	CA-PPE/Internet-25-Skill Enhancement Academy and Training Center Inc.-SMAW NCII-TWSP Scholars (Christian Jay C. Arsenio-Inland A. Villos)-Oct. 28, 2021-Dec. 7, 2021-RQM10-2021-TWSP-0308-17-SG-1443803-1443827-2021-TWSP-CO	03.29.2022	25,000.00	25,000.00						
Ruby D. Dela Cruz	Uniform/New Normal Allowance-20-SMAW NCI-RTC-Mariveles-TWSP Scholars (John Rey G. Borcillo-Jose William D. Nunag)-Mar. 14, 2022-May 4, 2022-RQM2-2022-TWSP-0308-2020-SG-22-1606275-22-1606294-2022-TWSP-RO	03.29.2022	20,000.00	20,000.00						
Ruby D. Dela Cruz	CA-Remaining 50% TSF-25-Diaz Agri Farm-Production of High Quality Inbred Rice, and Seed Certification and Farm Mechanization-Orani-RESP RCEF Scholars (Rodelyn F. Alba-Pablito D. Zara)-Dec. 17, 2021-Apr. 12, 2022-RQM2-2021-RESP-0308-19-SG-098383-098407-2021-RESP-CO	03.29.2022	34,000.00	34,000.00						
Catherine M. Comejo	CA-cellphone load for the verification & internet of Scholarship	03.22.2022	10,000.00	10,000.00						
Catherine M. Comejo	C.A.-Kitchenware & utensils -Staff for PO Bataan	03.10.2022	10,000.00	10,000.00						
Ava Heidi V. Dela Torre	CA RFID NLEX -Autosweep	03.10.2022	5,000.00	5,000.00						
Catherine M. Comejo	C.A - Miscellaneous Exp. - Celebration for Women's -TESDA-PO	03.14.2022	38,000.00	38,000.00						

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Ava Heidi V. Dela Torre	CA RFID NLEX -	03.15.2022	5,000.00	5,000.00						
Ruby D. Dela Cruz	CA-PPE/Internet-20-SMAW NCII-SEATCI-TWSP Scholars-Dec. 14, 2021-Jan. 26, 2022-RQM10-2021-TWSP-0308-23-SG-1443953-1443973-2021-TWSP-CO	03.11.2022	20,000.00	20,000.00						
Ruby D. Dela Cruz	CA-Uniform/New Normal Allowance-20-RTC-Mariveles-EIM NCII-TWSP Scholars (Mark Reince-Joven Mar R. Villar)-Mar. 14, 2022-Apr. 20, 2022-RQM2-2022-TWSP-0308-00224-SG-1606355-1606374-2022-TWSP-CO	03.29.2022	20,000.00	20,000.00						
CATALINO G. CASTRO	Toll Fee	March 14, 2022	10,000.00	10,000.00						
FAVIE ANNE D. CALMA	2022 PESFA New Normal Allowance, Uniform Allowance & Book Allowance (40 pax x P1,500; 20 pax x P3,360.00)	March 31, 2022	127,200.00	127,200.00						
BERONECA T. CABINTOY	Inauguration of the RTCCL Gymnasium and Dormitory	March 18, 2022	27,750.00	27,750.00						
RIZZALYNNE C. MOLINA	2022 National Women's Month Celebration (NWMC)	March 29, 2022	18,315.00	18,315.00						
Sierra E. Flores	2022 National Women's Month Celebration (NWMC)	March 29, 2022	45,000.00	45,000.00						
LEVITA V. CERVANTES	FIRST TTI ADVISORY COUNCIL (TAC) MEETING (MAR 31)	March 29, 2022	15,800.00	15,800.00						
ANDREA MARIE N. ALFONSO	GAD 2022 (MAR 31)	March 31, 2022	5,365.00	5,365.00						
ALVIN G. SAGUM	expenses for Director General and Tesda Official Visit	3/21/2022	45,000.00	45,000.00						
REBENA B. CANLAS	expenses for 2022 National Women's Month Celebration (NWMC)	3/21/2022	15,000.00	15,000.00						
REGION III (SDO)	TOTAL		1,925,870.00	1,925,870.00	-	-	-	-	-	
REGION IV-A										
LORRIENNE JUDITH MARIE G. JUANANI	conduct of compliance audit in Negros Oriental and Siquijor on April 4-8, 2022.	3/15/22	200,280.00	200,280.00						
Emilia C. Amparo	Expenses for the FY 2022 Women's Month Celebration	3/1/22	75,000.00	75,000.00						
Hermingildo T. Acapuyan	Expenses for the CBT for Special Clients and Other Related Programs for FY 2022	3/24/22	20,000.00	20,000.00						
ALDWIN A. ADA	MISCELLANEOUS EXPENSES TO PROVIDE COMMUNITY BASED TRAINING TO EVACUEES RE TAAL VOLCANO ERUPTION AND GAD TRAINING OF TESDA PO BATANGAS PERSONNEL	3/29/22	20,000.00	20,000.00						
Ma. Ingrid DS. Sanga	2022 National Women's Month Celebration from March 01-31, 2022	3/6/22	119,000.00	119,000.00						
ANNALYN S. PANOPIO	Community Based Training	2/14/22	5,000.00	5,000.00						
ARLENE A. SALVADOR	GAD Activity	3/22/22	11,000.00	11,000.00						
Rowena D. Nomio	Allowances for scholars - TWSP 2021	3/14/22	63,720.00	63,720.00						
RAFAEL S. SAUS	Allowances for scholars - TTSP	12/7/21	36,000.00			36,000.00				
RAFAEL S. SAUS	Allowances for scholars - RESP	12/13/21	34,000.00			34,000.00				
RAFAEL S. SAUS	Allowances for scholars - RESP	12/13/21	34,000.00			34,000.00				
RAFAEL S. SAUS	Allowances for scholars - TWSP CO	12/13/21	97,000.00			97,000.00				
RAFAEL S. SAUS	Allowances for scholars - TTSP	12/13/21	97,000.00			97,000.00				
RAFAEL S. SAUS	Allowances for scholars - TWSP CO	12/13/21	97,000.00			97,000.00				
RAFAEL S. SAUS	Allowances for scholars - TTSP	12/13/21	97,000.00			97,000.00				
RAFAEL S. SAUS	Allowances for scholars - TWSP RO	12/14/21	87,360.00			87,360.00				
RAFAEL S. SAUS	Allowances for scholars - STEP	12/16/21	61,000.00			61,000.00				
RAFAEL S. SAUS	Allowances for scholars - TWSP CO	12/16/21	89,000.00			89,000.00				
RAFAEL S. SAUS	Allowances for scholars - STEP	12/16/21	111,000.00			111,000.00				
RAFAEL S. SAUS	Allowances for scholars - TWSP CO	12/22/21	97,000.00			97,000.00				
RAFAEL S. SAUS	Allowances for scholars - TTSP	12/22/21	97,000.00			97,000.00				
RAFAEL S. SAUS	Allowances for scholars - STEP	12/24/21	84,000.00			84,000.00				
RAFAEL S. SAUS	Allowances for scholars - STEP	1/10/22	79,200.00			79,200.00				
RAFAEL S. SAUS	Allowances for scholars - TWSP RO	1/10/22	80,080.00			80,080.00				
RAFAEL S. SAUS	Allowances for scholars - STEP	1/20/22	174,200.00			174,200.00				

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RAFAEL S. SAUS	Allowances for scholars - TWSP CO	1/26/22	63,840.00		63,840.00					
RAFAEL S. SAUS	Allowances for scholars - STEP	1/26/22	23,600.00		23,600.00					
RAFAEL S. SAUS	Allowances for scholars - TWSP RO	1/31/22	18,000.00		18,000.00					
RAFAEL S. SAUS	Allowances for scholars - TTSP	1/31/22	26,000.00		26,000.00					
RAFAEL S. SAUS	Allowances for scholars - TWSP RO	1/31/22	56,560.00		56,560.00					
RIZALINA D. GALLEGRO	Allowances for scholars - TTSP	12/7/21	36,000.00			36,000.00				
RIZALINA D. GALLEGRO	Allowances for scholars - TTSP	12/7/21	36,000.00			36,000.00				
RIZALINA D. GALLEGRO	Allowances for scholars - TWSP RO	12/7/21	320.00			320.00				
RIZALINA D. GALLEGRO	Allowances for scholars - TWSP CO	2/21/22	64,000.00		64,000.00					
RIZALINA D. GALLEGRO	Allowances for scholars - TWSP RO	2/28/22	78,120.00		78,120.00					
IAN MOSES M. SANCHEZ	Allowances for scholars - STEP	2/21/22	151,200.00		151,200.00					
IAN MOSES M. SANCHEZ	Allowances for scholars - TWSP RO	3/8/22	51,680.00	51,680.00						
IAN MOSES M. SANCHEZ	Allowances for scholars - TTSP	3/8/22	161,000.00	161,000.00						
EMILY D. OBADO	Allowances for scholars - RESP	3/16/22	175,200.00	175,200.00						
EMILY D. OBADO	Allowances for scholars - TWSP RO	3/16/22	29,600.00	29,600.00						
EMILY D. OBADO	Allowances for scholars - RESP	3/16/22	34,000.00	34,000.00						
EMILY D. OBADO	Allowances for scholars - UAQTEA D	3/18/22	94,500.00	94,500.00						
EMILY D. OBADO	Allowances for scholars - TTSP	3/22/22	69,000.00	69,000.00						
EMILY D. OBADO	Allowances for scholars - TTSP	3/22/22	91,560.00	91,560.00						
EMILY D. OBADO	Allowances for scholars - TTSP	3/22/22	11,200.00	11,200.00						
EMILY D. OBADO	Allowances for scholars - TTSP	3/22/22	105,000.00	105,000.00						
EMILY D. OBADO	Allowances for scholars - UAQTEA D	3/22/22	115,200.00	115,200.00						
EMILY D. OBADO	Allowances for scholars - UAQTEA D	3/22/22	167,040.00	167,040.00						
EMILY D. OBADO	Allowances for scholars - PESFA	3/29/22	72,640.00	72,640.00						
EMILY D. OBADO	Allowances for scholars - TTSP	3/29/22	125,000.00	125,000.00						
EMILY D. OBADO	Allowances for scholars - TTSP	3/31/22	192,480.00	192,480.00						
EMILY D. OBADO	Allowances for scholars - TWSP RO	3/31/22	46,400.00	46,400.00						
EMILY D. OBADO	Allowances for scholars - RESP	3/31/22	34,000.00	34,000.00						
EMILY D. OBADO	Allowances for scholars - TWSP CO	3/31/22	37,120.00	37,120.00						
EMILY D. OBADO	Allowances for scholars - RESP	3/31/22	32,480.00	32,480.00						
EMILY D. OBADO	Allowances for scholars - RESP	3/31/22	34,000.00	34,000.00						
EMILY D. OBADO	Allowances for scholars - RESP	3/31/22	175,440.00	175,440.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - STEP	3/16/22	23,680.00	23,680.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - TTSP	3/16/22	97,000.00	97,000.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - RESP	3/16/22	34,000.00	34,000.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - UAQTEA D	3/22/22	94,500.00	94,500.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - UAQTEA D	3/22/22	86,400.00	86,400.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - UAQTEA D	3/22/22	110,250.00	110,250.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - UAQTEA D	3/22/22	109,440.00	109,440.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - UAQTEA D	3/22/22	57,600.00	57,600.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - TWSP CO	3/22/22	97,000.00	97,000.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - RESP	3/22/22	97,000.00	97,000.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - TWSP CO	3/29/22	97,000.00	97,000.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - TWSP CO	3/31/22	61,000.00	61,000.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - TWSP CO	3/31/22	97,000.00	97,000.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - TWSP CO	3/31/22	97,000.00	97,000.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - TWSP CO	3/31/22	61,000.00	61,000.00						

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JHEZIEL ANN M. CANGAO	Allowances for scholars - RESP	3/31/22	33,840.00	33,840.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - TWSP CO	3/31/22	61,000.00	61,000.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - UAQTEA D	3/31/22	43,520.00	43,520.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - TWSP RO	3/31/22	57,120.00	57,120.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - RESP	3/31/22	76,800.00	76,800.00						
JHEZIEL ANN M. CANGAO	Allowances for scholars - RESP	3/31/22	34,000.00	34,000.00						
AGNES N. MARTINEZ	TWSP CO/TWSP RO	3/18/22	274,800.00	274,800.00						
GERARDO A. MERCADO	TTSP/ TWSP CO/ TWSP RO/ PESFA	3/22/22	327,080.00	327,080.00						
LHENIE T. AQUILLO	TTSP/ TWSP RO/ PESFA	3/29/22	423,200.00	423,200.00						
MERLITA B. MONTALBO	TTSP/ TWSP RO	3/30/22	446,880.00	446,880.00						
REGION IV-A (SDO)	TOTAL		7,372,130.00	5,366,650.00	814,800.00	1,190,680.00	-	-	-	
REGION IV-B										
MIMAROPA Regional Office	None to Report									
Provincial Office-Marinduque	Cash advance for payment of various scholarships allowances	3/29/22	785,200.00	785,200.00						
Provincial Office-Occidental Mindoro										
Provincial Office- Oriental Mindoro	Cash Advance for PRLEC Launching at Fortuna, Socorro	3/29/22	20,000.00	20,000.00						
REGION IV-B (SDO)	TOTAL		805,200.00	805,200.00	-	-	-	-	-	
REGION V										
Masbate PO										
CHRISTINE DIANNE B. FRANCISCO	CA PPE, INTERNET ALLOWANCE AND TSF OF 20 STEP SCHOLARS IN SALTING, CURING AND SMOKING CONDUCTED ON DEC 6 - JAN 4, 2022- MIFT, CLAVERIA	07-Feb-22	61,600.00		61,600.00					
CHRISTINE DIANNE B. FRANCISCO	CA PPE, INTERNET ALLOWANCE AND TSF OF 25 TWSP SCHOLARS IN SMAW NC I CONDUCTED ON DEC 7 - JAN 28 2022 - MCTI, MONREAL	22-Feb-22	161,000.00		161,000.00					
CHRISTINE DIANNE B. FRANCISCO	CA PPE, INTERNET ALLOWANCE AND TSF OF 25 TWSP SCHOLARS IN SMAW NC I CONDUCTED ON DEC 3 - JAN 28 2022 - MIST	22-Feb-22	161,000.00		161,000.00					
CHRISTINE DIANNE B. FRANCISCO	CA TSF OF 25 TWSP SCHOLARS IN SMAW NC II CONDUCTED ON DEC 31 - FEB 10, 2022 - DATAI	22-Feb-22	68,000.00		68,000.00					
CHRISTINE DIANNE B. FRANCISCO	CA PPE, INTERNET ALLOWANCE AND TSF OF 19 STEP SCHOLARS IN POF CONDUCTED ON DEC 11-23, 2021 - MIFT, BALUD	11-Mar-22	52,440.00	52,440.00						
CHRISTINE DIANNE B. FRANCISCO	CA PPE, INTERNET ALLOWANCE AND TSF OF 11 TWSP SCHOLARS IN BPP NC II CONDUCTED ON DEC 21 - JAN 25, 2022 - MIFT, PWD	11-Mar-22	42,680.00	42,680.00						
CHRISTINE DIANNE B. FRANCISCO	CA NNA AND WUA OF 20 PESFA SCHOLARS IN TECH DRAFTING NC II CONDUCTED ON MAR 15 - APR 18, 2022 - SBC	23-Mar-22	20,000.00	20,000.00						
CHRISTINE DIANNE B. FRANCISCO	CA NNA, WUA, BA & 50% TSF OF 25 PESFA SCHOLARS IN HEO (BACKHOE LOADER) NC II CONDUCTED ON MAR 11-29, 2022 - DATAI	23-Mar-22	69,500.00	69,500.00						
CHRISTINE DIANNE B. FRANCISCO	CA PPE, INTERNET ALLOWANCE ALLOWANCE & TSF OF 20 STEP SCHOLARS IN POF CONDUCTED ON DEC 27 - FEB 4 - MIFT, BATUAN	29-Mar-22	55,200.00	55,200.00						
CHRISTINE DIANNE B. FRANCISCO	CA PPE, INTERNET ALLOWANCE ALLOWANCE & TSF OF 25 TWSP SCHOLARS IN OAP NC II CONDUCTED ON DEC 27 - FEB 2, 2022 - MIFT, SINALONGAN	29-Mar-22	130,760.00	130,760.00						
CHRISTINE DIANNE B. FRANCISCO	CA PPE, INTERNET ALLOWANCE ALLOWANCE & TSF OF 25 RESP SCHOLARS IN RMO NC II CONDUCTED ON DEC 27 - JAN 29, 2022 - MIFT, BALENO	29-Mar-22	141,000.00	141,000.00						
CHRISTINE DIANNE B. FRANCISCO	CA PPE, INTERNET ALLOWANCE ALLOWANCE & TSF OF 24 RESP SCHOLARS IN RMO NC II CONDUCTED ON NOV 20 - JAN 23, 2022 - MIFT, PALANAS	29-Mar-22	135,360.00	135,360.00						
SORSOGON PO										
Portia G. Aliven	Cash Advance-TSF-FULL-EIM NC II from November 8 to December 16, 2021-DBTCI	2/7/22	50,000.00	50,000.00						
Portia G. Aliven	Cash Advance-TSF, H/PE & Internet Allowance-PERFROM PRE-LAY & LAY ACTIVITIES from November 4 to 13 & November 18-18, 2021-15	2/7/22	43,800.00	43,800.00						
Portia G. Aliven	Cash Advance-TSF, H/PE & Internet Allowance-TILE SETTING NC II from December 17, 2021 to January 7, 2022 & January 8-10, 2022-20-PTC Sorsogon	2/10/22	75,920.00	75,920.00						
Portia G. Aliven	Cash Advance-TSF, H/PE & Internet Allowance-HEO (WHEEL LOADER) NC II from December 26, 2021 to January 24, 2022-22-QSDCC	2/28/22	92,400.00	92,400.00						
Portia G. Aliven	Cash Advance-TSF-FULL-TAILORING NC II from November 5 to December 23, 2021-25-JUBAN TRAINING CENTER	3/15/22	67,077.09	67,077.09						

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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	
Portia G. Aliven	Cash Advance for TSF, HIPPE & Internet Allowances-ANIMAL PRODUCTION (SWINE) NC II from November 12 to January 15, 2022 & January 17-19, 2022-19- TESDA BNVTS	3/15/22	146,680.00	146,680.00						
Portia G. Aliven	Cash Advance-TSF-FULL-DIPLOMA IN HOTEL AND RESTAURANT MANAGEMENT SERVICES from August 2 to December 11, 2021- TESDA BNVTS	3/15/22	130,864.80	130,864.80						
TESDA SNAS										
Richelle L. Salcedo	Cash Advance S&M for Cookery NCII Assessment on March 21-23, 2022 (Walk-in candidates from SLMCS)	3/17/22	32,000.00	32,000.00						
TESDA SFIST										
ARIEL B. BONGALON	CA for the office supplies in Accounting and Registrar perishable supplies for training and Institutional Assessment in Cookery under UAQTEA Diploma Program 3 blocks (HMPE) for HSRM 2A,B and C and supplies and materials and other relevant expenses to be incurred in Job induction program under SIL (Supervised Industry Learning) as per supporting documents	1/13/22	138,500.00		138,500.00					
DANA MAY B. SACAY	CASH ADVANCE: for perishable supplies and materials for training and institutionalization and assessment used for under the following qualifications as per attached supporting documents: Bread and Pastry Production NC II (UAQTEA Diploma Program) P19,600.00 Bartending NC II Assessment Materials (UAQTEA Diploma Program) P7,700.00 HMPE 1 (Catering Management) (UAQTEA Diploma Program) P6,000.00 Front Office Services NC II (UAQTEA Diploma Program) P13,500.00 Bartending NC II (Diploma Program) P29,800.00 Food and Beverage Services NC II(TWSP Program) P15,800.00 Housekeeping NC II (TWSP Program) P19,000.00 Bartending NC II (TWSP Program) P21,700.00 Cookery NC II Assessment (TWSP Program) P25,500.00	3/15/22	158,600.00	158,600.00						
PTC MALILIPOT										
Elmer M. Navarez	Cash Advance for office operating expenses/minor/immediate needs of PTC Malilipot.	March 29, 2022	5,000.00	5,000.00						
TESDA BNVTS										
SHARINNA D. GESTIADA	Cash Advance - JO Salary (3 Admin Personnel) for January 2022	01/20/2022	-							
SHARINNA D. GESTIADA	Cash Advance for GAD (March 2022 BNVTS Women's Month Celebration)	02/28/2022	-							
REGION V (SDO)	TOTAL		2,039,381.89	1,449,281.89	590,100.00					
REGION VI										
Aklan PO										
LEOPEL C. TORRECAMPO	Cash Advance Re: Payment for 30% of TOTAL TRAINING SUPPORT FUND under RCEP CY 2020 in Farmers Field School (FFS) on Production of High-Quality Inbred Rice and Seed Certification and Farm Mechanization under various Training Durations conducted by: Provincial Training Center-Aklan as per attached supporting documents.	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-Aklan 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-Aklan 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-Aklan Training Duration: May 20,2021 to July 23,2021 As per attached supporting documents TWSP-SG-1349329 to TWSP-SG-1349353	5/10/21	76,000.00			76,000.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% of Living Allowance/Trainee Support Fund under TWSP CY 2021 in EIM NC II Conducted by: PTC-Aklan Training Duration: August 16,2021-Sept. 17,2021 as per attached supporting documents TWSP-SG-1349504-1349528	5/11/21	48,000.00			48,000.00				

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Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/TSF in Entrepreneurship Training Under STEP CY 2021 in Produce Organic Fertilizer (Leading to OAP NC II) Conducted by: PTC-Aklan Training Duration: Oct. 19,2021 to Oct. 21,2021 STEP-SG-379775 to STEP-SG-379795 as per attached supporting documents	26/11/2021	10,080.00			10,080.00				
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship Training under STEP CY 2021 in EIM NC II Conducted by: PTC-Aklan Training Duration: Oct. 19,2021 to Oct. 20,2021 STEP-SG-379846 to STEP-SG-379870 as per attached supporting documents	06/12/2021	7,200.00			7,200.00				
Leopel C. Torrecampo	Cash Advance for New Normal Assistance (Covering Internet and H/PPE Allowance) under TTSP CY 2021 in SMAW NC II Conducted by: PTC-Aklan Training Duration: Dec. 4,2021 to March 13,2022 TTSP-SG-014975-TTSP-SG-014999 as per attached supporting documents	15/12/2021	25,000.00			25,000.00				
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/TSF in Entrepreneurship Training under STEP CY 2021 in Construction Painting NC II Conducted by: PTC-Aklan Training Duration: Nov. 17-19,2021 STEP-SG-379796-STEP-SG-379820 as per attached supporting docum	27/12/2021	8,160.00			8,160.00				
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/TSF under TTSP CY 2021 in EIM NC II Conducted by: PTC-Aklan Training Duration: Nov. 25,2021-Jan. 12,2022 TTSP-SG-015025 to TTSP-SG-015049 as per attached supporting documents	31/12/2021	42,000.00			42,000.00				
Leopel C. Torrecampo	Cash Advance: New Normal Assistance (Covering Internet and H/PPE Allowances) TTWSP 2021 in Construction Painting NC II by PTC-Aklan on Dec. 22,2021 - Jan. 27,2022 SG No.; TTSP-SG-015075-015099	31/12/2021	24,000.00			24,000.00				
Leopel C. Torrecampo	Cash Advance for New Normal Assistance (Covering Internet and H/PPE Allowance under TTSP CY 2021 in Electrical Installation and Maintenance NC II Conducted by: Provincial Training Center - Aklan Training Duration: Nov. 25, 2021 to January 12, 2022 TTSP-SG-015025-TTSP-SG-015049 as per attached supporting documents	31/12/2021	25,000.00			25,000.00				
Leopel C. Torrecampo	Cash Advance for New Normal Assistance (Covering Internet and H/PPE Allowance under TTSP CY 2021 in Masonry NC II Conducted by: PTC - Aklan Training Duration: Dec. 22, 2021 - February 23, 2022 TTSP-SG-020176 - TTSP-SG-020200 as per attached supporting documents	31/12/2021	24,000.00			24,000.00				
Leopel C. Torrecampo	Cash Advance for New Normal Assistance (Covering Internet and H/PPE Allowance under TTSP CY 2021 in Masonry NC I Conducted by: PTC - Aklan Training Duration: Dec. 24, 2021 - February 25, 2022 TTSP-SG-020201 - TTSP-SG-020225 as per attached supporting documents	31/12/2021	23,000.00			23,000.00				
Leopel C. Torrecampo	Cash Advance for Health/PPE and Internet Allowance under STEP 2021 in Perform Multiple Plumbing Installation and Repair Maintenance Works (Leading to Plumbing NC II) Conducted by: PTC-Aklan Training Duration: Dec. 31,2021 to March 4,2022 STEP-SG-447215 to STEP-SG-447230 as per attached supporting documents	31/12/2021	16,000.00			16,000.00				
Leopel C. Torrecampo	Cash Advance for Health/PPE and Internet Allowance under STEP 2021 in Perform Multiple Plumbing Installation and Repair Maintenance Works (Leading to Plumbing NC II) Conducted by: PTC-Aklan Training Duration: Dec. 31,2021 to March 4,2022 STEP-SG-447200 to STEP-SG-447214 as per attached supporting documents	31/12/2021	15,000.00			15,000.00				
Leopel C. Torrecampo	Cash Advance for the Remaining 50% of Living Allowance/TSF under TTSP CY 2021 in EIM NC II Conducted by: PTC-Aklan Training Duration: Nov. 17,2021 to Dec. 19,2021 SG: TTSP-SG-015225-015249 as per attached supporting documents	07/02/2022	50,000.00		50,000.00					
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/TSF under STEP CY 2021 in Perform Multiple Plumbing Installation and Repair Maintenance Works (Leading to Plumbing NC II) Conducted by: PTC-Aklan Training Duration: Dec. 31,2021 to March 4,2022 STEP-SG-447200 to STEP-SG-447214 as per attached supporting documents	18/02/2022	23,520.00		23,520.00					
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/TSF under STEP CY 2021 in Perform Multiple Plumbing Installation and Repair Maintenance Works (Leading to Plumbing NC II) Conducted by: PTC-Aklan Training Duration: Dec. 31,2021 to March 4,2022 STEP-SG-447215 to STEP-SG-447230 as per attached supporting documents	18/02/2022	23,520.00		23,520.00					

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Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under RESP CY 2021 in Service Motorcycle/Small Engine System (Leading to MSES NC II) Conducted by: PTC-Aklan Training Duration: Sept. 06,2021 to Dec. 16,2021 SG No.: RESP-SG-131283-131307 as per attached supporting documents	18/02/2022	22,240.00		22,240.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under RESP CY 2021 in Service Motorcycle/Small Engine System (Leading to MSES NC II) Conducted by: PTC-Aklan Training Duration: Sept. 06,2021 to Dec. 13,2021 SG No.: RESP-SG-131208-131232 as per attached supporting documents	18/02/2022	14,080.00		14,080.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under RESP CY 2021 in Service Motorcycle/Small Engine System (Leading to MSES NC II) Conducted by: PTC-Aklan Training Duration: Sept. 06,2021 to Dec. 08,2021 SG No.: RESP-SG-131258-131282 as per attached supporting documents	18/02/2022	13,280.00		13,280.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under RESP CY 2021 in Service Motorcycle/Small Engine System (Leading to MSES NC II) Conducted by: PTC-Aklan Training Duration: Sept. 06,2021 to Dec. 07,2021 SG No.: RESP-SG-131233-131257 as per attached supporting documents	18/02/2022	20,480.00		20,480.00					
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TTSP CY 2021 in Carpentry NC II Conducted by: PTC-Aklan Training Duration: Dec. 21,2021 to Feb. 9,2022 SG-TTSP-015100-015124 as per attached supporting documents	07/03/2022	70,080.00	70,080.00						
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/TSF in Training under RESP CY 2021 in RMO NC II Conducted by: PTC-Aklan Training Duration: Nov. 5,2021 to Jan. 10,2022 SG No.: RESP-SG-131008-131032 as per attached supporting documents	10/03/2022	116,000.00	116,000.00						
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/TSF in Training under RESP CY 2021 in RMO NC II Conducted by: PTC-Aklan Training Duration: Nov. 19,2021 to Jan. 22,2022 SG No.: RESP-SG-131033-131057 as per attached supporting documents	10/03/2022	106,720.00	106,720.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF in Training under STEP CY 2020 Continuing Appro. In Carpentry NC II Conducted by: PTC-Aklan Training Duration: October 21,2021 to Dec. 9,2021 STEP-SG-404302 to STEP-SG-404313 as per attached supporting documents	17/03/2022	22,240.00	22,240.00						
Leopel C. Torrecampo	Cash Advance for 50% Living Allowance/TSF in Training under TTSP CY 2021 in Masonry NC II Conducted by: PTC-Aklan Training Duration: Dec. 21,2021 to Jan. 26,2022 TTSP-SG-020250 to TTSP-SG-020274 as per attached supporting documents	17/03/2022	34,960.00	34,960.00						
Leopel C. Torrecampo	Cash Advance for 50% Living Allowance/TSF in Training under TTSP CY 2021 in Masonry NC I Conducted by: PTC-Aklan Training Duration: Dec. 22,2021 to Feb. 23,2022 TTSP-SG-020176 to TTSP-SG-020200 as per attached supporting documents	17/03/2022	32,000.00	32,000.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF in Training under TTSP CY 2021 in SMAW NC I Conducted by: PTC-Aklan Training Duration Dec. 4,2021 to Feb. 18,2022 SG-TTSP-020151-020175 as per attached supporting documents	17/03/2022	60,160.00	60,160.00						
Mark Anthony V. Dolinog	Cash Advance for the Full Living Allowance/TSF in Training under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: Nov. 12,2021 to Feb. 11,2022 SG NO.: RESP-SG-143501-143525 as per attached supporting documents	22/03/2022	56,000.00	56,000.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 50% Living Allowance/TSF in Training under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: Nov. 14,2021 to Feb. 13,2022 SG NO.: RESP-SG-143451-143475 as per attached supporting documents	22/03/2022	28,000.00	28,000.00						
Mark Anthony V. Dolinog	Cash Advance for the Full Living Allowance/TSF in Training under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: Nov. 13,2021 to Feb. 12,2022 SG NO.: RESP-SG-143426-143450 as per attached supporting documents	22/03/2022	53,760.00	53,760.00						

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Mark Anthony V. Dolinog	Cash Advance for the Remaining 50% Living Allowance/TSF in Training under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: Nov. 12,2021 to Feb. 11,2022 SG NO.: RESP-SG-143476-143500 as per attached supporting documents	22/03/2022	28,000.00	28,000.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 50% Living Allowance/TSF in Training under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: Nov. 13,2021 to Feb. 12,2022 SG NO.: RESP-SG-143526-143550 as per attached supporting documents	22/03/2022	28,000.00	28,000.00						
Mark Anthony V. Dolinog	Cash Advance re: Payment for Instructional Materials, Workshop Uniform, H/PPE & Internet Allowance under UAQTEA CY 2022- Diploma (Batch 4-1Y2S) in HST Conducted by: ACC. Inc. SG No.: UAQTEA-SG-22-216002 to 22-216026 for the period covered: 3/72022-6/25/2022 as per attached supporting documents	29/03/2022	161,250.00	161,250.00						
Mark Anthony V. Dolinog	Cash Advance re: Payment for Instructional Materials, Workshop Uniform, H/PPE & Internet Allowance under UAQTEA CY 2022- Diploma (Batch 4-1Y2S) in Tourism Services Technology Conducted by: ACC. Inc. SG No.: UAQTEA-SG-22-216158 to 22-216182 for the period covered: 3/72022-6/25/2022 as per attached supporting documents	29/03/2022	161,250.00	161,250.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2021 in SMAW NC II Conducted by: Ibajay Academy, Inc. Training Duration: Dec. 9,2021 to Feb. 27,2022 SG-TWSP-1565045-1565064 as per attached supporting documents	29/03/2022	54,400.00	54,400.00						
Fe P. Dioso	Cash Advance for the Remaining Living Allowance/TSF under TWSP CY 2021 in EMS NC II Conducted by: St. Gabriel College, Inc. Training Duration: Dec. 6,2021 to Jan. 21,2022 SG-TWSP-1565065-1565083 as per attached supporting documents	29/03/2022	53,200.00	53,200.00						
Fe P. Dioso	Cash Advance for the Remaining 50% Living Allowance/TSF under TWSP CY 2021 in FBS NC III Conducted by: Verde Grande College, Inc. Training Duration: Dec. 27,2021 to February 26,2022 TTSP-SG-036208 to TTSP-SG-36229 as per attached supporting documents	29/03/2022	73,920.00	73,920.00						
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/TSF under TTSP CY 2021 in Masonry NC II Conducted by: PTC-Aklan Training Duration: Dec. 24,2021 to Feb. 19,2022 SG-TTSP-020300-020319 as per attached supporting documents	29/03/2022	61,760.00	61,760.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under TTSP CY 2021 in Construction Painting NC II Conducted by: PTC-Aklan. Training Duration: Dec. 11,2021 to March 5,2022 TTSP-SG-015050 to TTSP-SG-015074 as per attached supporting documents	29/03/2022	36,960.00	36,960.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan. Training Duration: Sept. 21,2021 to Dec. 21,2021 SG No.: RESP-SG-128883-128907 as per attached supporting documents	29/03/2022	22,240.00	22,240.00						
Leopel C. Torrecampo	Cash Advance for 50% Living Allowance/TSF under RESP CY 2021 in RMO NC II Conducted by: PTC-Aklan. Training Duration: Dec. 26,2021 to March 29,2022 SG No.: RESP-SG-131083 to RESP-SG-131107 as per attached supporting documents	29/03/2022	43,360.00	43,360.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan. Training Duration: Sept. 20,2021 to Dec. 20,2021 SG No.: RESP-SG-128858-128882 as per attached supporting documents	29/03/2022	22,880.00	22,880.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan. Training Duration: Sept. 20,2021 to Dec. 20,2021 SG No.: RESP-SG-128908-128932 as per attached supporting documents	29/03/2022	23,200.00	23,200.00						
Mark Anthony V. Dolinog	Cash Advance for the Full Living Allowance/TSF in Entrep. Training under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration: Nov. 22-24,2021 SG No.: RESP-SG-128783-128807 as per attached supporting documents	29/03/2022	12,000.00	12,000.00						

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Mark Anthony V. Dolinog	Cash Advance for the Full Living Allowance/TSF in Entrep. Training under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration:Nov. 22-24,2021 SG No.: RESP-SG-128808-128832 as per attached supporting documents	29/03/2022	12,000.00	12,000.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan. Training Duration:Sept. 23,2021 to Dec. 23,2021 SG No.: RESP-SG-128933-128957 as per attached supporting documents	29/03/2022	24,960.00	24,960.00						
Mark Anthony V. Dolinog	Cash Advance for the Full Living Allowance/TSF in Entrep. Training under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration:Nov. 22-24,2021 SG No.: RESP-SG-128758-128782 as per attached supporting documents	29/03/2022	12,000.00	12,000.00						
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan. Training Duration:Sept. 25,2021 to Dec. 25,2021 SG No.: RESP-SG-128958-128982 as per attached supporting documents	29/03/2022	26,240.00	26,240.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 50% Living Allowance/TSF in Training and Entrep. under RESP CY 2021 in FFS on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration: Sept. 20,2021 to Nov. 24,2021 SG No.: RESP-SG-128833-128857 as per attached supporting documents	29/03/2022	40,000.00	40,000.00						
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/TSF in Entrep. Training under RESP CY 2021 in Service Motorcycle/Small Engine System (Leading to MSES NC II) Conducted by: PTC-Aklan Training Duration:Nov. 26,2021 to Jan. 09,2022 SG No.: RESP-SG-131308-131332 as per attached supporting documents	29/03/2022	57,000.00	57,000.00						
Leopel C. Torrecampo	Cash Advance for 50% Living Allowance/TSF under RESP CY 2021 in RMO NC II Conducted by: PTC-Aklan. Training Duration: Dec. 26,2021 to March 21,2022 SG No.: RESP-SG-131058 to RESP-SG-131082 as per attached supporting documents	29/03/2022	57,280.00	57,280.00						
Antique PO										
AMY L. ESTORES	Cash Advance to pay Training Support Fund Allowance for TWSP 2021 Sta. Martha Training and Assessment Center Inc. (Animal Production (Poultry-Chicken) NC II - Dec. 15 - Feb. 6, 2022 Aban, Romelyn Ibanez et. Al.) 20 pax	2/24/22	44,800.00		44,800.00					
AMY L. ESTORES	Cash Advance to pay Training Support Fund STEP CY 2021 scholars-Dressmaking NC II Oct. 7,2021 -Dec.30,2021 (Alonsagay, Eva Dela Cruz et.al 20 pax @ 3,040.00)	3/1/22	60,800.00		60,800.00					
AMY L. ESTORES	CA to pay training support fund fee for STEP CY 2021 Prepare and Cook Hot Meals (Cookery NC II) Dec. 01, 2021 - Feb. 16, 2022 Abagon, Ana Marie et. Al 25 pax	3/1/22	56,000.00		56,000.00					
AMY L. ESTORES	Cash Advance to Pay Book Allowance, New Normal Allowance, and Uniform Allowance for PESFA 2022 Payroll No. PESFA22-03-030, ACP NC II Feb.28-April 23, 2022 Alvaniz, Benusing, Maria Lyn et. Al. PESFA-SG-22-099677-099696	03/11/2022	30,000.00		30,000.00					
AMY L. ESTORES	CA to pay training support fund allowance for TWSP 2021 Dec. 23, 2021-Jan. 09, 2022 Armada, Mary Pamela et. Al. 25 pax)	03/11/2022	36,000.00		36,000.00					
AMY L. ESTORES	Cash Advance to Pay 50% Training Support Fund, New Normal Allowance, and Uniform Allowance for TWSP 2022 Payroll No. TWSP22-03-027, Contact Center Services NC II Feb.28-March 23, 2022 Algar, Hezekiah Raangas et. Al. TWSP-SG-1593502-1593526	03/14/2022	61,000.00		61,000.00					
AMY L. ESTORES	Cash Advance to New Normal Allowance, and Uniform Allowance for TWSP 2022 Payroll No. TWSP22-03-026, Driving NC II Feb.23-March 17, 2022 Alejandro, Benayn Pelayo et. Al. TWSP-SG-1593502-1593526	03/14/2022	25,000.00		25,000.00					
AMY L. ESTORES	Cash Advance to Pay 50% Training Support Fund, New Normal Allowance, and Uniform Allowance for TWSP 2022 Payroll No. TWSP22-03-028, Driving NC II Feb.23-March 12, 2022 Alvaniz, Fe Wuenever Gonzaga et. Al. TWSP-SG-1593652-1593675	03/14/2022	54,720.00		54,720.00					
AMY L. ESTORES	Cash Advance to Pay 50% Training Support Fund, New Normal Allowance, and Uniform Allowance for TWSP 2022 Payroll No. TWSP22-03-030, SMAW NC I March 7, 2022 - April 15, 2022 Absalon, Noverm Carlo et. Al.	03/14/2022	93,000.00		93,000.00					

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
AMY L. ESTORES	CA to pay New Normal and Uniform Allowance for UAQTEA 2022 Payroll # UAQTEA-22-03-006 St. Anthony's College Diploma in Hospitality Technology March 8 - May 31, 2022 Alagos, Roliean Bedona et. Al.	03/14/2022	23,000.00		23,000.00					
AMY L. ESTORES	Cash Advance to Pay 50% Training Support Fund, New Normal Allowance, and Uniform Allowance for TWSP 2022 Payroll No. TWSP22-03-027, Driving NC II Feb.28-March 23, 2022 Aljar, Hezekiah Raangas et. Al. TWSP-SG-1593502-1593526	03/14/2022	61,000.00		61,000.00					
AMY L. ESTORES	Cash Advance to Pay 50% Training Support Fund for UAQTEA CY 2021 Payroll No. UAQTEA22-03-011, Electrical Technology Sept. 06, 2021 - January 28, 0222 Abellon, Carl Louise Daguilpil et. Al. 19 pax	03/14/2022	136,800.00		136,800.00					
AMY L. ESTORES	Cash Advance to Pay 50% Training Support Fund for UAQTEA CY 2021 Payroll No. UAQTEA22-03-011, Electrical Technology Sept. 06, 2021 - January 28, 0222 Ballarta, Kevin Rich Ang et. Al. 18 pax UAQTEA-SG-195941-195958	03/14/2022	129,600.00		129,600.00					
AMY L. ESTORES	CA to pay Internet Allowance and PPE Allowance for UAQTEA CY 2022 Payroll No. UAQTEA22-03-005 Tourism, Hotel and Restaurant Technology (1Y2S) Feb. 28, 2022 - July 6, 2022	03/14/2022	25,000.00		25,000.00					
AMY L. ESTORES	CA to pay Internet Allowance and PPE Allowance for UAQTEA CY 2022 Payroll No. UAQTEA22-03-009 Tourism, Hotel and Restaurant Technology (1Y2S) Feb. 28, 2022 - July 6, 2022 (Aquillon, Jenalyn, De Chavez et. Al 24 pax)	03/14/2022	24,000.00		24,000.00					
AMY L. ESTORES	CA to pay Internet Allowance and PPE Allowance for UAQTEA CY 2022 Payroll No. UAQTEA22-03-008 Culinary Arts Technology Feb. 28, 2022 - July 6, 2022 (Acub, Rops Colendres et. Al. 25 pax)	03/14/2022	25,000.00		25,000.00					
AMY L. ESTORES	CA to pay Internet Allowance and PPE Allowance for UAQTEA CY 2022 Payroll No. UAQTEA22-03-006 Culinary Arts Technology Feb. 28, 2022 - July 6, 2022 (Aban, Darcy Roger et. Al. 17 pax)	03/14/2022	17,000.00		17,000.00					
AMY L. ESTORES	Cash Advance to Pay 50% Training Support Fund, New Normal Allowance, and Uniform Allowance for TWSP 2022 Payroll No. TWSP22-03-029, DRV NC II Feb. 28 - Mar. 14, 2022 Alentajan, Arnel Alentonio et. Al.	03/14/2022	55,000.00		55,000.00					
AMY L. ESTORES	CA to pay New Normal and Uniform Allowance for UAQTEA 2022 Payroll # UAQTEA-22-03-010 St. Anthony's College Diploma in Hospitality Technology March 8 - May 31, 2022 Aliponga, Clifford Bava et. Al. 19 pax	03/14/2022	19,000.00		19,000.00					
AMY L. ESTORES	CA to pay training support fund allowance for TTSP CY 2021 DRV NC II Nov. 26, 2021 - Jan. 16, 2022 Bandejas, Hazel Hipetor et. Al.) TTSP SG 015326 - 015349	03/14/2022	24,000.00		24,000.00					
AMY L. ESTORES	CA to pay Internet Allowance and PPE Allowance for UAQTEA CY 2022 scholars Payroll No. UAQTEA 22-03-006	03/14/2022	21,000.00		21,000.00					
AMY L. ESTORES	CA to pay 50% of training support fund , new normal allownace, and uniform allowance for TWSP 2022 San Remigio Livelihood Training Center DRV NC II 2/28/2022 - 03/14/2022 Alentajan, Arnel Alrntonio et. Al. 25 pax	03/14/2022	55,000.00		55,000.00					
AMY L. ESTORES	Cash Advance to pay Training support fund allowance for TWSP 2021 scholars-Programming (Java) NC III - Dec.14-Jan.21, 2022 (Alayu, Alchen Alojado et. Al.)25 pax @ 2,400	03/14/2022	60,000.00		60,000.00					
AMY L. ESTORES	Cash Advance to pay Training Support Fund for UAQTEA CY 2021 (CulinaryArts Technology Sept. 13,2021-Feb. 3, 2022) Abiera, Queenie Dianne. et. Al. 25 pax @7,200.00	03/14/2022	180,000.00		180,000.00					
Capiz PO										
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE allowances of 25-2021 STEP scholars in Cake Making (leading to BPP NC II) of DVTS; Dec 15, 2021 at P800.00, P500 & P500 each. (Adona, Dina Rose E., et al)	2/28/22	45,000.00		45,000.00					
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE allowances of 24-2021 STEP scholars in Carpentry NC II of PTC; Dec 22, 2021 at P3280.00, P500 & P500 each. (Barnizo, Jareyl E., et al)	2/28/22	102,720.00		102,720.00					
Lourdes N. Oñas	Cash advance for 50% TSF and NNA of 25-2021 TTSP scholars in Driving NC II of PTC; Nov 27, 2021 at P1200.00 & P1000 each. (Arcega, Roberto D., et al)	2/28/22	55,000.00		55,000.00					
Lourdes N. Oñas	Cash advance for Final 50% TSF of 25-2021 STEP scholars in Masonry NC I of DVTS conducted on Oct 18 to Nov 27, 2021 at P1520.00 each. (Amigo, Remy N., et al)	2/28/22	36,480.00		36,480.00					

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Lourdes N. Oñas	Cash advance for Final 50% TSF of 20-2021 TWSP scholars in Organic Agriculture Production NC II of DVTS conducted on Oct 26 to Dec 8, 2021 at P2320.00 each. (Zuela, Rhealyn F., et al)	2/28/22	46,400.00		46,400.00					
Lourdes N. Oñas	Cash advance for Final 50% TSF of 25-2021 STEP scholars in Pastry Making (leading to BPP NC II) of DVTS conducted on Oct 18 to Nov 5, 2021 at P800.00 each. (Aguilar, Angelie F., et al)	2/28/22	20,000.00		20,000.00					
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE allowances of 25-2021 STEP scholars in Carpentry NC II of PTC; training started on Dec 29, 2021 at P3280.00, P500 and P500 each. (Barnizo, Anthony C., et al)	3/1/22	107,000.00	107,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and HPE allowances of 20-2021 STEP scholars in Shielded Metal Arc Welding NC I of dvts; training started on Dec 17, 2021 at P2960.00, P500 and P500 each. (Ardan, Christian Paul F., et al)	3/1/22	79,200.00	79,200.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and H/PPE allowances of 25-2021 TWSP scholars in Masonry NC II of Provincial Training Center - Capiz; training started on December 07, 2021 at P1,840.00, P500.00 and P500.00 each, respectively. (Aldea, Walter D., et al)	3/14/22	71,000.00	71,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund and New Normal Assistance (NNA) of 25-2021 TTSP scholars in Masonry NC II of APEX Skills Development Institute Inc. conducted on December 20, 2021 to January 20, 2022 at P3,680.00 and P1,000.00 each, respectively. (Daños, Jonimar Jardee P., et al)	3/14/22	117,000.00	117,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and H/PPE allowances of 17-2021 TWSP scholars in Organic Agriculture Production NC II of Mons Agri-Training and Assessment Center Inc.; training started on December 30, 2021 at P3,320.00, P500.00 and P500.00 each, respectively. (Delfin, Christian Mark G., et al)	3/14/22	56,440.00	56,440.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 25-2021 TTSP scholars in Animal Production (Poultry Chicken) NC II of Prime Harvest Training and Assessment Center Inc. conducted on December 02, 2021 to January 14, 2022 at P2,320.00 each. (Agtas, Jr., Edgar D., et al)	3/14/22	58,000.00	58,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund of 25-2021 TTSP scholars in Driving NC II of Techworks and Assessment Center Inc. conducted on November 29 to December 29, 2021 at P2,400.00 each. (Degones, Kirby V., et al)	3/14/22	60,000.00	60,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and H/PPE allowances of 17-2021 TWSP scholars in Organic Agriculture Production NC II of Prime Harvest Training and Assessment Center Inc.; training started on December 29, 2021 at P2,320.00, P500.00 and P500.00 each, respectively. (Almoguera, Marlou B., et al)	3/14/22	56,440.00	56,440.00						
Lourdes N. Oñas	Cash advance for Training Support Fund and New Normal Assistance (NNA) of 25-2021 TTSP scholars in Contact Center Services NC II of Master's Stewards Information Technology Solutions Inc. conducted on December 07-28, 2021 at P2,880.00 and P1,000.00 each, respectively. (Abalarao, Dionamel D., et al)	3/14/22	97,000.00	97,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund and New Normal Assistance (NNA) of 25-2021 TTSP scholars in Shielded Metal Arc Welding NC I of St. Joseph Vocational and Technical Training and Assessment Center Inc.; training started on December 13, 2021 at P2,720.00 and P1,000.00 each, respectively. (Acepcion, Jessonie V., et al)	3/14/22	93,000.00	93,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund and New Normal Assistance (NNA) of 25-2021 TTSP scholars in Agricultural Crops Production NC II of Prime Harvest Training and Assessment Center Inc.; training started on December 28, 2021 at P3,360.00 and P1,000.00 each, respectively. (Alba, Ma Victoria L., et al)	3/14/22	109,000.00	109,000.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 25-2021 TWSP scholars in Contact Tracing Level II of Dumaig Vocational Technical School conducted on November 11 to December 07, 2021 at P1,200.00 each. (Aguilman, Gennel S., et al)	3/14/22	30,000.00	30,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund and New Normal Assistance (NNA) of 25-2021 TTSP scholars in Driving NC II of Provincial Training Center - Capiz; training started on December 23, 2021 at P1,200.00 and P1,000.00 each, respectively. (Baño, Mark John E., et al)	3/14/22	55,000.00	55,000.00						

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Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and H/PPE allowances of 10-2021 STEP scholars in Automotive Servicing NC I of Dumalag Vocational Technical School; training started on December 29, 2021 at P1,840.00, P500.00 and P500.00 each, respectively. (Corroz, Mhars C., et al)	3/15/22	28,400.00	28,400.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 19-2021 TWSP scholars in Electrical Installation Maintenance NC II of Dumalag Vocational Technical School conducted on November 08 to December 07, 2021 at P2,000.00 each. (Delgado, Jr., Jose S., et al)	3/15/22	38,000.00	38,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund and New Normal Assistance (NNA) of 25-2021 TTSP scholars in Driving NC II of Provincial Training Center - Capiz; training started on December 29, 2021 at P1,200.00 and P1,000.00 each, respectively. (Dela Cruz, Jhon Jay D., et al)	3/15/22	55,000.00	55,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Uniform and New Normal allowances of 25-2022 TWSP scholars in Bread and Pastry Production NC II of Mayhekz Technical Vocational School (MTVS), Inc.; training started on March 15, 2022 at P2,440.00, P500.00 and P500.00 each, respectively. (Aquilap, Carlene Joyce A., et al)	3/21/22	61,000.00	61,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund of 25-2021 STEP scholars in Bread Making (leading to BPP NC II) of Mayhekz Technical Vocational School (MTVS), Inc. conducted on November 15, 2021 to February 20, 2022 at P1,600.00 each. (Alenain, Daisy A., et al)	3/30/22	40,000.00	40,000.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 25-2021 TWSP scholars in Masonry NC II of Provincial Training Center - Capiz conducted on November 16, 2021 to January 04, 2022 at P1,840.00 each. (Aquilario, Arnel O., et al)	3/30/22	46,000.00	46,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund and New Normal Assistance (NNA) of 25-2021 TTSP scholars in Shielded Metal Arc Welding NC II of Ennio Training Institute and Assessment Center Inc. conducted on December 29, 2021 to February 07, 2022 at P5,440.00 and P1,000.00 each, respectively. (Albaladejo, Wenmel Saint B., et al)	3/30/22	161,000.00	161,000.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 23-2021 TWSP scholars in Electronics Products Assembly and Servicing NC II of Dumalag Vocational Technical School conducted on October 11 to November 25, 2021 at P2,640.00 each. (Villar, Elna F., et al)	3/30/22	60,720.00	60,720.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 25-2021 RESP scholars in Farmers Field School (FFS) on Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization of DC Integrated Farm conducted on September 30, 2021 to January 23, 2022 at P1,360.00 each. (Acorio, Jr., Rogelio A., et al)	3/30/22	34,000.00	34,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and H/PPE allowances of 25-2021 STEP scholars in Electrical Installation Maintenance NC II of Dumalag Vocational Technical School; training started on March 11, 2022 at P2,240.00, P500.00 and P500.00 each, respectively. (Patiño, Prince Celie B., et al)	3/30/22	81,000.00	81,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and H/PPE allowances of 25-2021 STEP scholars in Animal Production (Poultry Chicken) NC II of Prime Harvest Training and Assessment Center Inc.; training started on December 28, 2021 at P2,560.00, P500.00 and P500.00 each, respectively. (Alcazaren, Raquel D., et al)	3/30/22	89,000.00	89,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and H/PPE allowances of 25-2021 STEP scholars in Animal Production (Poultry Chicken) NC II of Prime Harvest Training and Assessment Center Inc.; training started on December 28, 2021 at P2,560.00, P500.00 and P500.00 each, respectively. (Dichosa, Quireno B., et al)	3/30/22	89,000.00	89,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund and New Normal Assistance (NNA) of 25-2021 TTSP scholars in Agricultural Crops Production NC II of Prime Harvest Training and Assessment Center Inc.; training started on February 04, 2022 at P3,360.00 and P1,000.00 each, respectively. (Alvaro, Joemarie V., et al)	3/30/22	109,000.00	109,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund and New Normal Assistance (NNA) of 25-2021 TTSP scholars in Agricultural Crops Production NC II of Prime Harvest Training and Assessment Center Inc.; training started on December 29, 2021 at P3,360.00 and P1,000.00 each, respectively. (Acuesa, Ermalyn S., et al)	3/30/22	109,000.00	109,000.00						

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Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and H/PPE allowances of 17-2021 TWSP scholars in Organic Agriculture Production NC II of Prime Harvest Training and Assessment Center Inc.; training started on December 29, 2021 at P2,320.00, P500.00 and P500.00 each, respectively. (Alejandra, Narcisa Gracia Por D., et al)	3/30/22	56,440.00	56,440.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund and New Normal Assistance (NNA) of 20-2021 TTSP scholars in Driving NC II of Provincial Training Center - Capiz; training started on December 28, 2021 at P1,200.00 and P1,000.00 each, respectively. (Adonay, Ronnie Ryan B., et al)	3/30/22	44,000.00	44,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and H/PPE allowances of 25-2021 STEP scholars in Shielded Metal Arc Welding NC I of Dumalag Vocational Technical School; training started on March 11, 2022 at P2,960.00, P500.00 and P500.00 each, respectively. (Francisco, Ralph V., et al)	3/30/22	99,000.00	99,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Uniform and New Normal allowances of 25-2022 TWSP scholars in Organic Agriculture Production NC II of Mayhelz Technical Vocational School (MTVS), Inc.; training started on March 21, 2022 at P2,320.00, P500.00 and P500.00 each, respectively. (Abayon, Reynaldo, Jr. J., et al)	3/30/22	83,000.00	83,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Uniform and New Normal allowances of 25-2022 TWSP scholars in Organic Agriculture Production NC II of Provincial Training Center - Capiz; training started on March 21, 2022 at P2,320.00, P500.00 and P500.00 each, respectively. (Abanco, Jessie O., et al)	3/30/22	83,000.00	83,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Uniform and New Normal allowances of 25-2022 TWSP scholars in Cookery NC II of Colegio de la Purisima Concepcion Inc.; training started on March 21, 2022 at P3,200.00, P500.00 and P500.00 each, respectively. (Abela, Mark Francis A., et al)	3/30/22	105,000.00	105,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Uniform and New Normal allowances of 25-2022 TWSP scholars in Masonry NC II of APEX Skills Development Institute Inc.; training started on March 15, 2022 at P1,840.00, P500.00 and P500.00 each, respectively. (Abadesco, James D., et al)	3/30/22	71,000.00	71,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and H/PPE allowances of 25-2021 STEP scholars in Shielded Metal Arc Welding NC I of Dumalag Vocational Technical School; training started on March 11, 2022 at P2,960.00, P500.00 and P500.00 each, respectively. (Andrade, Ramon Dennis P., et al)	3/30/22	99,000.00	99,000.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 25-2021 STEP scholars in Assemble Electronics Products (leading to EPAS NC II) of Dumalag Vocational Technical School conducted on November 26 to December 13, 2021 at P1,040.00 each. (Funtilar, Christian Mar C., et al)	3/30/22	26,000.00	26,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund, Internet and H/PPE allowances of 10-2021 STEP scholars in Cookery NC II of Hercor College, Inc. conducted on December 28, 2021 to February 17, 2022 at P6,880.00, P500.00 and P500.00 each, respectively. (Alegre, Jessa D., et al)	3/30/22	78,800.00	78,800.00						
Lourdes N. Oñas	Cash advance for Training Support Fund of 25-2021 STEP scholars in Produce Organic Fertilizer (leading to OAP NC II) of Dumalag Vocational Technical School conducted on November 04-15, 2021 at P1,760.00 each. (Batoleño, Jiesun L., et al)	3/30/22	44,000.00	44,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund and New Normal Assistance (NNA) of 25-2021 TTSP scholars in Contact Center Services NC II of Master's Stewards Information Technology Solutions Inc. conducted on December 07-28, 2021 at P2,880.00 and P1,000.00 each, respectively. (Agdales, Julius B., et al)	3/30/22	97,000.00	97,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund of 25-2021 STEP scholars in Produce Concoctions and Extracts (leading to OAP NC II) of Dumalag Vocational Technical School conducted on November 04-09, 2021 at P960.00 each. (Alenain, Analie A., et al)	3/30/22	24,000.00	24,000.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 25-2021 STEP scholars in Masonry NC I of Dumalag Vocational Technical School conducted on December 02, 2021 to January 18, 2022 at P1,520.00 each. (Garcia, Remuel O., et al)	3/30/22	38,000.00	38,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund of 15-2021 TTSP scholars in Events Management Services NC III of Advanced Specialty Learning Academy, Inc. conducted on December 28, 2021 to January 15, 2022 at P2,240.00 each. (Baulite, Ahra D., et al)	3/30/22	33,600.00	33,600.00						

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Lourdes N. Oñas	Cash advance for Training Support Fund and New Normal Assistance (NNA) of 25-2021 TTSP scholars in Contact Center Services NC II of Master's Stewards Information Technology Solutions Inc. conducted on December 29, 2021 to January 20, 2022 at P2,880.00 and P1,000.00 each, respectively. (Alado, Maricar D., et al)	3/30/22	97,000.00	97,000.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 25-2021 RESP scholars in Farmers Field School (FFS) on Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization of DC Integrated Farm conducted on October 01, 2021 to January 23, 2022 at P1,360.00 each. (Amancio, Magellan E., et al)	3/30/22	34,000.00	34,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund and New Normal Assistance (NNA) of 25-2021 TTSP scholars in Driving NC II of Life Goal International Institute Inc. conducted on December 29, 2021 to February 02, 2022 at P2,400.00 and P1,000.00 each, respectively. (Abiero, Jaymar V., et al)	3/30/22	85,000.00	85,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund of 23-2021 UAQTE Diploma scholars in Hospitality Services Technology of Dumalag Vocational Technical School conducted on August 01 to November 13, 2021 at P4,800.00 each. (Ailo, Mark P., et al)	3/30/22	110,400.00	110,400.00						
Lourdes N. Oñas	Cash advance for Training Support Fund of 25-2021 TWSP scholars in Contact Center Services NC II of Philippine Call Center Institute Inc. conducted on December 07-27, 2021 at P2,880.00 each. (Arcabal, Leonie Zyra D., et al)	3/30/22	72,000.00	72,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund of 25-2021 TWSP scholars in Contact Center Services NC II of Philippine Call Center Institute Inc. conducted on November 15, 2021 to January 03, 2022 at P2,880.00 each. (Acat, Jr., Gerardo M., et al)	3/30/22	72,000.00	72,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund of 25-2021 TWSP scholars in Contact Center Services NC II of Philippine Call Center Institute Inc. conducted on November 15 to December 09, 2021 at P2,880.00 each. (Adovogan, Mark Bryan Loise S., et al)	3/30/22	72,000.00	72,000.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 13-2021 TWSP scholars in Driving NC II of Dumalag Vocational Technical School conducted on November 26 to December 19, 2021 at P1,200.00 each. (Gallaza, Marina O., et al)	3/30/22	15,600.00	15,600.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Internet and H/PPE allowances of 25-2021 STEP scholars in Electrical Installation Maintenance NC II of Dumalag Vocational Technical School; training started on March 11, 2022 at P2,240.00, P500.00 and P500.00 each, respectively. (Abaito, John Rey F., et al)	3/30/22	81,000.00	81,000.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 25-2021 TTSP scholars in Driving NC II of Life Goal International Institute Inc. conducted on December 28, 2021 to February 03, 2022 at P1,200.00 each. (Acat, John Brix A., et al)	3/30/22	30,000.00	30,000.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 25-2021 TWSP scholars in Carpentry NC II of Provincial Training Center - Capiz conducted on October 08, 2021 to January 12, 2022 at P3,040.00 each. (Andrade, Angelo G., et al)	3/30/22	76,000.00	76,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Uniform and New Normal allowances of 25-2022 RESP scholars in Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization of Bubbles Integrated Farm; training started on March 24, 2022 at P1,360.00, P500.00 and P500.00 each, respectively. (Acero, Reynaldo V., et al)	3/31/22	59,000.00	59,000.00						
Lourdes N. Oñas	Cash advance for 50% Training Support Fund, Uniform and New Normal allowances of 25-2022 RESP scholars in Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization of Bubbles Integrated Farm; training started on March 25, 2022 at P1,360.00, P500.00 and P500.00 each, respectively. (Andalecio, Rina L., et al)	3/31/22	59,000.00	59,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund and New Normal Assistance (NNA) of 25-2021 TTSP scholars in Driving NC II of Provincial Training Center - Capiz conducted on December 27, 2021 to January 27, 2022 at P2,400.00 and P1,000.00 each, respectively. (Alforte, Sephia Jullie O., et al)	3/31/22	85,000.00	85,000.00						
Lourdes N. Oñas	Cash advance for Training Support Fund of 25-2021 TTSP scholars in Bookkeeping NC III of Advanced Specialty Learning Academy, Inc. conducted on December 02, 2021 to January 19, 2022 at P5,920.00 each. (Abucay, Geraldine B., et al)	3/31/22	148,000.00	148,000.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 25-2021 STEP scholars in Electrical Installation Maintenance NC II of Dumalag Vocational Technical School conducted on November 30, 2021 to January 08, 2022 at P2,240.00 each. (Apatan, Paulo Louise F., et al)	3/31/22	56,000.00	56,000.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 09-2021 TWSP scholars in Organic Agriculture Production NC II of Provincial Training Center - Capiz conducted on October 28, 2021 to January 15, 2022 at P2,320.00 each. (Alabe, Lovely C., et al)	3/31/22	20,880.00	20,880.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 23-2021 TWSP scholars in Organic Agriculture Production NC II of Dumalag Vocational Technical School conducted on November 25, 2021 to January 06, 2022 at P2,320.00 each. (Fusin, Rica Mae L., et al)	3/31/22	53,360.00	53,360.00						
Lourdes N. Oñas	Cash advance for Final 50% Training Support Fund of 24-2021 TWSP scholars in Contact Tracing Level II of Dumalag Vocational Technical School conducted on December 06-24, 2021 at P1,200.00 each. (Fajemos, Rhesty Marie F., et al)	3/31/22	27,192.00	27,192.00						
Iloilo PO										
DIAN S. MADECINADO	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (1st 50%) for the following TWSP CY 2021 Scholars of Regional Training Center-Iloilo as per attached supporting documents. Organic Agriculture Production NC II (12/31/21-03/11/22) Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00 (12/31/21-01/29/2022) Training Allowance 25 pax @ 2,320.00 = 58,000.00 Gross = 83,000.00 Withholding Tax Net = 83,000.00 Abarca, Eduardo S. et al	3/29/22	83,000.00	83,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (last 50%) for the following TWSP CY 2021 Scholars of Regional Training Center-Iloilo as per attached supporting documents. Shielded Metal Arc Welding NC I (01/11/2022-2/17/2022) Training Allowance 24 pax @ 2,720.00 = 65,280.00 Gross = 65,280.00 Withholding Tax Net = 65,280.00 (Arellano, Shem Japheth C. et al)	3/29/22	65,280.00	65,280.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following STEP CY 2021 Scholars of Regional Training Center-Iloilo as per attached supporting documents.</p> <p>Masonry NC I (01/10/22-02/04/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00 Training Allowance 25 pax @ 3,040.00 = 76,000.00 Gross = 101,000.00 Withholding Tax Net = 101,000.00</p>	3/29/22	101,000.00	101,000.00						
DIAN S. MADECINADO	<p>Ann. Cyrus G. et al</p> <p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (1st 50%) for the following TWSP 2021 Scholars of Regional Training Center-Iloilo as per attached supporting documents.</p> <p>RAC Servicing (DomRAC) NC II (12/27/21-03/30/22)</p> <p>Internet Allowance 17 pax @ 500.00 = 8,500.00 H/PPE Allowance 17 pax @ 500.00 = 8,500.00 (12/27/21-01/12/2022) Training Allowance 17 pax @ 4,800.00 = 81,600.00 2 pax @ 480.00 = 960.00 1 pax @ 320.00 = 320.00</p> <p>Gross = 99,880.00 Withholding Tax Net = 99,880.00</p>	3/29/22	99,880.00	99,880.00						
DIAN S. MADECINADO	<p>Aman Sean Keizzer M. et al</p> <p>Cash Advance for Training Allowance (1st 50%) for the following STEP CY 2021-continuing Scholars of Regional Training Center-Iloilo as per attached supporting documents.</p> <p>Shielded Metal Arc Welding NC I (01/18/22-02/03/22)</p> <p>Training Allowance 25 pax @ 2,960.00 = 74,000.00 Gross = 74,000.00 Withholding Tax Net = 74,000.00</p> <p>Abitano Glend R. et al</p>	3/29/22	74,000.00	74,000.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	Cash Advance for Training Allowance (full) for the following TWSP CY 2021 Scholars of Regional Training Center-Iloilo as per attached supporting documents. Driving NC II (12/06/21-02/15/22) Training Allowance 25 pax @ 2,400.00 = 60,000.00 Gross = 60,000.00 Withholding Tax Net = 60,000.00 (Baylosis, Lynjie M. et al)	3/29/22	60,000.00	60,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (last 50%) for the following TWSP CY 2021 Scholars of Regional Training Center- Iloilo as per attached supporting documents. Gas Welding NC I (11/24/21-12/20/21) Training Allowance 25 pax @ 1,600.00 = 40,000.00 Gross = 40,000.00 Withholding Tax Net = 40,000.00 (Aquino, Carlo V. et al)	3/29/22	40,000.00	40,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (full) for the following TWSP CY 2021 Scholars of New Lucena Polytechnic College as per attached supporting documents. Driving NC II (12/04/21-01/21/22) Training Allowance 25 pax @ 2,400.00 = 60,000.00 Gross = 60,000.00 Withholding Tax Net = 60,000.00 Acanto, John Lene Peniel F .et al	3/29/22	60,000.00	60,000.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	<p>Cash Advance for Training Allowance (full) for the following RESP CY 2021 Scholars of Ephrathah Farms Corp. as per attached supporting documents.</p> <p>Farmers Field School on Production of High Quality Inbred Rice, Seed Certification and Farm Mechanization (11/05/21-02/11/22)</p> <p>Training Allowance 25 pax @ 2,720.00 = 68,000.00</p> <p>Gross = 68,000.00 Withholding Tax Net = 68,000.00</p> <p>(Adarla, Shiela Mae et al)</p>	3/29/22	68,000.00	68,000.00						
DIAN S. MADECINADO	<p>Cash Advance for Training Allowance (last 50%) for the following RESP 2021 Scholars of Orchard Valley, Inc. as per attached supporting documents.</p> <p>Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (01/26/22-02/26/2022)</p> <p>Training Allowance 25 pax @ 1,360.00 = 34,000.00</p> <p>Gross = 34,000.00 Withholding Tax Net = 34,000.00</p> <p>(Cabaluna, Harold Jhon C. et al)</p>	3/29/22	34,000.00	34,000.00						
DIAN S. MADECINADO	<p>Cash Advance for Training Allowance (last 50%) for the following STEP 2021 Scholars of New Lucena Polytechnic College Cookery NC II (Hisug, Clemence S. et al)</p>	3/29/22	79,120.00	79,120.00						
DIAN S. MADECINADO	<p>Cash Advance for Training Allowance (last 50%) for the following TTSP CY 2021 Scholars of Daan sa Kaunlaran Technical and Training Institute Inc. as per attached supporting documents.</p> <p>Bookkeeping NC III (01/14/22-02/18/22)</p> <p>Training Allowance 25 pax @ 2,960.00 = 74,000.00</p> <p>Gross = 74,000.00 Withholding Tax Net = 74,000.00</p> <p>(Acuesta, Pearllyn Beb's I. et al)</p>	3/29/22	74,000.00	74,000.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	<p>Cash Advance for Training Allowance (full) for the following TTSP CY 2021 Scholars of Passi Trade School as per attached supporting documents. Domestic Work NC II (12/28/21-02/08/22)</p> <p>Training Allowance 25 pax @ 4,480.00 = 112,000.00</p> <p>Gross = 112,000.00 Withholding Tax Net = 112,000.00</p> <p><i>Abelido, Carla Ederlyn E. et al</i></p>	3/29/22	112,000.00	112,000.00						
DIAN S. MADECINADO	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following STEP CY 2021-Continuing Scholars of Apex Skills Development Institute Inc. as per attached supporting documents.</p> <p>Tile Setting NC II (01/18/22-02/16/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00 Training Allowance 24 pax @ 2,880.00 = 69,120.00 1 pax @ 800.00 = 800.00 Gross = 94,920.00 Withholding Tax Net = 94,920.00</p> <p><i>Atadem, Christine Mae T. et al</i></p>	3/29/22	94,920.00	94,920.00						
DIAN S. MADECINADO	<p>Cash Advance for Training Allowance (full) for the following STEP 2021-Continuing Scholars of Leon Ganson Poytechnic College as per attached supporting documents. Raise Organic Hogs (leading to Organic Agriculture Production NC II) (01/06/2022-02/03/22)</p> <p>Training Allowance 19 pax @ 2,080.00 = 39,520.00</p> <p>Gross = 39,520.00 Withholding Tax Net = 39,520.00 <i>Bariga, Cherry D. et al</i></p>	3/29/22	39,520.00	39,520.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	<p>Cash Advance for Training Allowance (last 50%) for the following STEP CY 2021 Scholars of Leon Ganson Polytechnic College as per attached supporting documents.</p> <p>Shielded Metal Arc Welding NC I (01/08/22-02/8/2022) Training Allowance 20 pax @ 2,960.00 = 59,200.00 Gross = 59,200.00 Withholding Tax Net = 59,200.00</p> <p>Alboro, Renel B. et al</p>	3/29/22	59,200.00	59,200.00						
DIAN S. MADECINADO	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TWSP CY 2021 Scholars of Leon Ganson Polytechnic College as per attached supporting documents.</p> <p>Bread Making (leading to BPP NC II) (12/30/21-01/15/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00 Training Allowance 25 pax @ 1,120.00 = 28,000.00 Gross = 53,000.00 Withholding Tax Net = 53,000.00</p> <p>Antonio Charlyn S. et al</p>	3/29/22	53,000.00	53,000.00						
DIAN S. MADECINADO	<p>Cash Advance for Internet Allowance and H/PPE Allowance for the following TTSP CY 2021 Scholars of Passi Trade School as per attached supporting documents.</p> <p>Domestic Work NC II (12/20/21-01/26/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00</p> <p>Gross = 25,000.00 Withholding Tax Net = 25,000.00</p> <p>Alivar, Rositie D. et al</p>	3/29/22	25,000.00	25,000.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	<p>Cash Advance for Training Allowance for the following UAQTEA CY 2021 Scholars of Leon Ganson Polytechnic College as per attached supporting documents. Hotel and Restaurant Services Technology (PQF Level V) (10/5/21-2/07/22)</p> <p>Training Allowance 22 pax @ 7,2000.00 = 158,400.00 2 pax @ 7,180.00 = 14,360.00</p> <p>Gross = 172,760.00 Withholding Tax Net = 172,760.00</p> <p>(Abegatnan, Erica F. et al)</p>	3/29/22	172,760.00	172,760.00						
DIAN S. MADECINADO	<p>Cash Advance for Training Allowance (full) for the following RESP CY 2021 Scholars of Concepcion Carillo Agricultural Farm as per attached supporting documents.</p> <p>Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (10/27/21-02/16/22)</p> <p>Training Allowance 23 pax @ 2,720.00 = 62,560.00 2 pax @ 2,400.00 = 4,800.00 Gross = 67,360.00 Withholding Tax Net = 67,360.00</p> <p>(Aguilar, Maricel L. et al)</p>	3/29/22	67,360.00	67,360.00						
DIAN S. MADECINADO	<p>Cash Advance for Training Allowance (full) for the following TTSP CY 2021 Scholars of Passi Trade School as per attached supporting documents.</p> <p>Domestic Work NC II (12/20/21-01/26/22)</p> <p>Training Allowance 25 pax @ 4,480.00 = 112,000.00 Gross = 112,000.00 Withholding Tax Net = 112,000.00</p> <p>Alivar, Rositie D. et a</p>	3/29/22	112,000.00	112,000.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	<p>Cash Advance for Training Allowance (1st 50%) for the following RESP CY 2021 Scholars of Orchard Valley, Inc. as per attached supporting documents.</p> <p>Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (12/29/2021-02/24/2022)</p> <p>Training Allowance 25 pax @ 1,360.00 = 34,000.00</p> <p>Gross = 34,000.00 Withholding Tax Net = 34,000.00</p> <p>Jananan Josephine A. et al</p>	3/29/22	34,000.00	34,000.00						
DIAN S. MADECINADO	<p>Cash Advance for Training Allowance (full) for the following RESP CY 2021 Scholars of Concepcion Carillo Agricultural Farm as per attached supporting documents.</p> <p>Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (11/11/21-02/23/22)</p> <p>Training Allowance 23 pax @ 2,720.00 = 62,560.00 2 pax @ 2,240.00 = 4,480.00 Gross = 67,040.00 Withholding Tax Net = 67,040.00</p> <p>(Alcarde, Joy N. et al)</p>	3/29/22	67,040.00	67,040.00						
DIAN S. MADECINADO	<p>Cash Advance for Training Allowance (full) for the following RESP CY 2021 Scholars of Concepcion Carillo Agricultural Farm as per attached supporting documents.</p> <p>Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (11/11/21-02/23/22)</p> <p>Training Allowance 25 pax @ 2,720.00 = 68,000.00</p> <p>Gross = 68,000.00 Withholding Tax Net = 68,000.00</p> <p>(Andongan, Sherly C. et al)</p>	3/29/22	68,000.00	68,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (1st 50%) for the following TTSP CY 2021 Scholars of Leon Ganson Polytechnic College as per attached supporting documents.</p> <p>Masonry NC II (12/20/21-02/19/22) Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00 (12/20-31/2021) Training Allowance 25 pax @ 1,840.00 = 46,000.00 Gross = 71,000.00 Withholding Tax Net = 71,000.00</p>	3/29/22	71,000.00	71,000.00						
DIAN S. MADECINADO	<p>Acosta John Math V. et al Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TTSP 2021-Continuing Scholars of Provincial Training Center-Iloilo as per attached supporting documents.</p> <p>Ship's Catering Services NC I (01/13-21/22) Internet Allowance 24 pax @ 500.00 = 12,000.00 H/PPE Allowance 24 pax @ 500.00 = 12,000.00 Training Allowance 24 pax @ 1,120.00 = 26,880.00</p> <p>Gross = 50,880.00 Withholding Tax Net = 50,880.00</p>	3/29/22	50,880.00	50,880.00						
DIAN S. MADECINADO	<p>Abawan Marvin M. et al Cash Advance for Internet Allowance and H/PPE Allowance for the following TWSP CY 2021 Scholars of Passi Trade School as per attached supporting documents.</p> <p>Shielded Metal Arc Welding NC II (12/31/21-03/24/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00</p> <p>Gross = 25,000.00 Withholding Tax Net = 25,000.00</p> <p>(Alemania, Joeven Rey B. et al)</p>	3/29/22	25,000.00	25,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	<p>Cash Advance for Internet Allowance and H/PPE Allowance for the following RESP CY 2021 Scholars of Orchard Valley, Inc. as per attached supporting documents.</p> <p>Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (12/29/2021-04/04/2022)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00</p> <p>Gross = 25,000.00 Withholding Tax Net = 25,000.00</p> <p>Gumapal, Merne E. et al</p>	3/29/22	25,000.00	25,000.00						
DIAN S. MADECINADO	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TWSP CY 2021-Continuing Scholars of Leon Ganzon Polytechnic College as per attached supporting documents.</p> <p>Driving NC II (01/06/22-02/5/22)</p> <p>Internet Allowance 23 pax @ 500.00 = 11,500.00 H/PPE Allowance 23 pax @ 500.00 = 11,500.00 Training Allowance 23 pax @ 2,400.00 = 55,200.00 Gross = 78,200.00 Withholding Tax Net = 78,200.00</p> <p>Abisado, Joff Benzer N. et al</p>	3/29/22	78,200.00	78,200.00						
DIAN S. MADECINADO	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TWSP CY 2021-Continuing Scholars of Leon Ganzon Polytechnic College as per attached supporting documents.</p> <p>Facilitating eLearning Sessions (01/26/22-02/04/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00 Training Allowance 25 pax @ 800.00 = 20,000.00 Gross = 45,000.00 Withholding Tax Net = 45,000.00</p> <p>Bavogco, Bernie S. et al</p>	3/29/22	45,000.00	45,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
DIAN S. MADECINADO	Cash Advance for Training Allowance (full) for the following TWSP CY 2021 Scholars of Kryz Vocational & Technical School (KVTS) Inc. as per attached supporting documents. Shielded Metal Arc Welding NC I (12/28/21-02/09/22) Training Allowance 24 pax @ 5,440.00 = 130,560.00 Gross = 130,560.00 Withholding Tax Net = 130,560.00 (Albano, Jay Alfie L. et al)	3/29/22	130,560.00	130,560.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (last 50%) for the following TWSP CY 2021 Scholars of Technical Institute of Iloilo City as per attached supporting documents. Electrical Installation and Maintenance NC II (01/17/22-02/04/22) Training Allowance 19 pax @ 2,000.00 = 38,000.00 Gross = 38,000.00 Withholding Tax Net = 38,000.00 Amparo, Kevin Lexter J. et al	3/29/22	38,000.00	38,000.00						
DIAN S. MADECINADO	Cash Advance for Internet Allowance, H/PPE Allowance and Book Allowance for the following PESFA 2022 Scholars of World Class Technical Institute, Inc. as per attached supporting documents. Barista NC II (02/10/22-03/08/22) Internet Allowance 20 pax @ 500.00 = 10,000.00 H/PPE Allowance 20 pax @ 500.00 = 10,000.00 Book Allowance 20 pax @ 500.00 10,000.00 Gross = 30,000.00 Withholding Tax Net = 30,000.00 Adenic Edimni A. et al	3/29/22	30,000.00	30,000.00						
DIAN S. MADECINADO	Cash Advance for Training Allowance (last 50%) for the following TTSP CY 2021 Scholars of Circle Test Training and Assessment Center, Inc. Food and Beverage Services NC II (01/04/22-2/9/2022)(Abalo, John Anthony B. . et al)	3/29/22	90,000.00	90,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (1st 50%) for the following TTSP CY 2021 Scholars of Circle Test Training and Assessment Center, Inc. Food and Beverage Services NC II (12/17/21-01/03/22) (Abalo, John Anthony B. . et al)	3/7/22	90,000.00	90,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TWSP CY 2021 Scholars of Philippine Call Center Institute Inc. Contact Center Services NC II (11/24/21-01/10/22) (Agustino, John Lord M. et al)	3/7/22	97,000.00	97,000.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following RESP CY 2021 Scholars of Leon Ganson Polytechnic College Small Motorcycle/ Small Engine Servicing (leading to Motorcycle/ Small Engine Servicing NC II) (12/06/21-01/12/22) Almonaje, Davebin C. et al	3/7/22	97,000.00	97,000.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance and H/PPE Allowance for the following RESP CY 2021 Scholars of Leon Ganson Polytechnic College Small Motorcycle/ Small Engine Servicing (leading to Motorcycle/ Small Engine Servicing NC II) (12/2/2021-01/20/2022) Acosta, Alaiza Jane C. et al	3/7/22	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (full) for the following RESP CY 2021 Scholars of Leon Ganson Polytechnic College Small Motorcycle/ Small Engine Servicing (leading to Motorcycle/ Small Engine Servicing NC II) (12/2/2021-01/20/2022) Acosta, Alaiza Jane C. et al	3/7/22	72,000.00	72,000.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance and H/PPE Allowance for the following STEP CY 2021 Scholars of Passi Trade School as Bread and Pastry Production NC II (12/23/21-01/25/22) Aquilar, Kim Bryan P. et al	3/7/22	21,000.00	21,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following RESP CY 2021 Scholars of Dreamer's Valley Camp and Resort Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (12/13/21-01/28/22) (Alojapan, Salvacion T. et al)	3/7/22	34,000.00	34,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following PESFA 2021 Scholars of The Perfect Planners Corp. Bookkeeping NC III (11/22/21-12/22/21) (Angelada, Ruby P. et al)	3/7/22	71,680.00	71,680.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following STEP CY 2021 Scholars of Regional Training Center-Iloilo Masonry NC I (12/31/21-01/31/22) Abatayo, Edcel C. et al	3/7/22	101,000.00	101,000.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (1st 50%) for the following STEP CY 2021 Scholars of Leon Ganson Polytechnic College Dressmaking NC II (12/23/21-02/09/22) Babiera, Romelyn A. et al	3/7/22	60,600.00	60,600.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following TTSP CY 2021 Scholars of Daan sa Kaunlaran Technical and Training Inc. Bookkeeping NC III (12/28/21-01/13/22) (Acuesta, Pearlyn Beb's L. et al)	3/7/22	74,000.00	74,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (full) for the following STEP CY 2021 Scholars of Ephrathah Farms Corp. Raise Organic Hogs (leading to Organic Agriculture Production NC II) (12/28/21-01/26/22) (Abella, Rose Ann D. et al)	3/7/22	52,000.00	52,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance for the following STEP CY 2021 Scholars of Passi Trade School Plant Crops (leading to ACP NC II) (12/14 /21-01/04/22) (Alon, Merly D. et al)	3/7/22	23,840.00	23,840.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (1st 50%) for the following STEP 2021-Continuing Scholars of Centre for Agriskills and Livelihoods, Inc. Dressmaking NC II (01/7-19/22)(Aguadera, Christine Marie L. et al)	3/7/22	72,960.00	72,960.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TWSP CY 2021 Scholars of World Class Technical Institute Inc. Bread and Pastry Production NC II (12/29/21-01/21/22)(Andrada, Aice Keytrine B. et al)	3/7/22	97,000.00	97,000.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance and H/PPE Allowance for the following TWSP CY 2021 Scholars of Kryz Vocational & Technical School (KVTS) Inc. Shielded Metal Arc Welding NC I (12/28/21-02/09/22)(Albano, Jay Alfie L. et al)	3/7/22	24,000.00	24,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following RESP CY 2021 Scholars of Dreamer's Valley Camp and Resort Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (12/13/21-01/28/22) (Aliparo, Joevel D. et al)	3/7/22	34,000.00	34,000.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance and H/PPE Allowance for the following STEP CY 2021 Scholars of Passi Trade School as Prepare and Cook Hot Meals (leading to Cookery NC II) (12/27/21-02/07/22) Gacho, Gerryll Angelo C. et al	3/7/22	23,000.00	23,000.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following STEP CY 2021 Scholars of Orchard Valley, Inc. Raise Organic Hogs (leading to Organic Agriculture Production NC II) (12/31/21-01/31/22) Cabrera, Tisha Jane L. et al	3/7/22	67,760.00	67,760.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following RESP 2021 Scholars of Centre for Agriskills and Livelihoods, Inc. Agroentrepreneurship NC II (12/04/21-01/05/22) (Almarez, Ruby Joy S. et al)	3/7/22	61,520.00	61,520.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following RESP CY 2021 Scholars of Dreamer's Valley Camp and Resort Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (12/14/21-01/31/22) (Balidion, Levie Mar A. et al)	3/7/22	32,640.00	32,640.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (full) for the following STEP CY 2021 Scholars of Ephrathah Farms Corp. Raise Organic Small Ruminants (leading to Organic Agriculture Production NC II) (12/29/21-01/26/22)(Agram Jr., Artemio C. et al)	3/7/22	44,000.00	44,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (full) for the following TWSP CY 2021 Scholars of Passi Trade School Cookery NC II (06/09/21-11/16/21)(Alcachupas, Mylene R. et al)	3/7/22	84,320.00	84,320.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (1st 50%) for the following STEP CY 2021 Scholars of Leon Ganzon Polytechnic College Shielded Metal Arc Welding NC I (12/27/21-02/08/22)Alboro, Renel B. et al	3/7/22	79,200.00	79,200.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TWSP CY 2021 Scholars of Philippine Call Center Institute Inc. Contact Center Services NC II (11/3/21-12/14/21)(Andig, Josiel V. et al)	3/7/22	93,120.00	93,120.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following RESP CY 2021 Scholars of Dreamer's Valley Camp and Resort Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (12/14/21-01/31/22) (Cañete, Dominador B. et al)	3/7/22	34,000.00	34,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following RESP 2021 Scholars of Centre for Agriskills and Livelihoods, Inc. Agroentrepreneurship NC II (12/04/21-01/05/22) (Aguero, Nenita C. et al)	3/7/22	62,480.00	62,480.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TWSP CY 2021 Scholars of RGO International Training Institute, Inc. (12/23/21-01/19/22) Alfonso, Marvin S. et al	3/7/22	84,000.00	84,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following TWSP 2021 Scholars of New Lucena Polytechnic College Shielded Metal Arc Welding NC II (12/06/21-01/06/22) (Abuniawan, Judy M. et al)	3/7/22	68,000.00	68,000.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance and H/PPE Allowance for the following TWSP CY 2021 Scholars of Regional Training Center-Iloilo Driving NC II (12/06/21-01/07/22)(Baylisis, Lynjie M. et al)	3/7/22	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following TWSP 2021 Scholars of Leon Ganzon Polytechnic College Dressmaking NC II (12/09/21-01/14/22) (Aliparo, Mary Heart C. et al)	3/7/22	42,000.00	42,000.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance and H/PPE Allowance for the following TTSP CY 2021 Scholars of Passi Trade School Food and Beverage Services NC II (12/31/21-03/7/22) (Alvarado, Pretty C. et al)	3/7/22	17,000.00	17,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (last 50%) for the following TWSP 2021 Scholars of Pro-Tech Skills Development Center Corporation Housekeeping NC II (12/02/21-02/05/22) Arroyo, Josephine G. et al	3/7/22	110,000.00	110,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TWSP CY 2021 Scholars of Leon Ganson Polytechnic College Process Food by Salting, Curing and Smoking (leading to FP NC II) (12/27/21-01/19/22)Abres, Marebel A. et al	3/7/22	65,000.00	65,000.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance and H/PPE Allowance for the following TTSP CY 2021 Scholars of Passi Trade School Shielded Metal Arc Welding NC I (12/31/21-03/21/22) (Abalecio, Leo P. et al)	3/7/22	25,000.00	25,000.00						
FREDERICK T. JUDILLA	Cash Advance for Training Allowance (full) for the following TWSP 2021 Scholars of Passi Trade School Organic Agriculture Production NC II (11/11/21-12/23/21) Ampo, Regie C. et al	3/7/22	116,000.00	116,000.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TWSP CY 2021 Scholars of Leon Ganson Polytechnic College Cake Making (leading to BPP NC II) (01/17-26/22)Bea, Mary Ann S. et al	3/7/22	53,000.00	53,000.00						
FREDERICK T. JUDILLA	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (1st 50%) for the following RESP CY 2021 Scholars of Leon Ganson Polytechnic College Bookkeeping NC III (12/23/21-03/07/22) Aguilar, Alejandria P et al	3/7/22	96,920.00	96,920.00						
RICK M. ABRAHAM	Cash Advance for Internet Allowance and H/PPE Allowance for the following TWSP CY 2021 Scholars of New Lucena Polytechnic College Driving NC II (12/04/21-01/21/22) Acanto, John Lene Peniel F. et al	3/21/22	25,000.00	25,000.00						
RICK M. ABRAHAM	Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TWSP CY 2021 Scholars of New Lucena Polytechnic College as per attached supporting documents. English Language Proficiency Program (12/09/21-12/27/21) Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00 Training Allowance 25 pax @ 2,080.00 = 52,000.00 Gross = 77,000.00 Withholding Tax Net = 77,000.00 Andreo Evalyn S. et al	3/21/22	77,000.00	77,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (1st 50%) for the following TTSP CY 2021 Scholars of Provincial Training Center-Iloilo as per attached supporting documents.</p> <p>Housekeeping NC II (12/23/21-03/11/22) Internet Allowance 22 pax @ 500.00 = 11,000.00 H/PPE Allowance 22 pax @ 500.00 = 11,000.00 (12/23/21-01/06/22) Training Allowance 22 pax @ 4,400.00 = 96,800.00 Gross = 118,800.00 Withholding Tax Net = 118,800.00</p> <p><i>Acana Vallery S. et al</i></p>	3/21/22	118,800.00	118,800.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TWSP CY 2021-Continuing Scholars of Leon Ganson Polytechnic College as per attached supporting documents.</p> <p>Produce Organic Vegetables (leading to OAP NC II) (01/13-21/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00 Training Allowance 25 pax @ 1,280.00 = 32,000.00 Gross = 57,000.00 Withholding Tax Net = 57,000.00</p> <p><i>Aquilar Cheryl Rose B. et al</i></p>	3/21/22	57,000.00	57,000.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance and H/PPE Allowance for the following STEP CY 2021-Continuing Scholars of Centre for Agriskills and Livelihoods, Inc. as per attached supporting documents.</p> <p>Dressmaking NC II (01/19/22-03/07/22)</p> <p>Internet Allowance 23 pax @ 500.00 = 11,500.00 H/PPE Allowance 23 pax @ 500.00 = 11,500.00 Gross = 23,000.00 Withholding Tax Net = 23,000.00</p> <p><i>Agramon Cristen et al</i></p>	3/21/22	23,000.00	23,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (1st 50%) for the following STEP 2021-Continuing Scholars of Centre for Agriskills and Livelihoods, Inc. as per attached supporting documents.</p> <p>Dressmaking NC II (01/19-31/22)</p> <p>Training Allowance 23 pax @ 3,040.00 = 69,920.00</p> <p>Gross = 69,920.00 Withholding Tax Net = 69,920.00</p> <p><i>Acramon, Cristen et al</i></p>	3/21/22	69,920.00	69,920.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Book Allowance for the following PESFA CY 2022 Scholars of Remnant Institute, Inc. as per attached supporting documents.</p> <p>Organic Agriculture Production NC II (02/14/22-03/20/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00 Book Allowance 25 pax @ 500.00 = 12,500.00</p> <p>Gross = 37,500.00 Withholding Tax Net = 37,500.00</p> <p><i>Abaynar, Analie R. et al</i></p>	3/21/22	37,500.00	37,500.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TWSP CY 2021 Scholars of John B. Lacson Foundation Maritime University (Molo) Inc. as per attached supporting documents.</p> <p>Shielded Metal Arc Welding NC II (11/23/21-01/18/22)</p> <p>Internet Allowance 20 pax @ 500.00 = 10,000.00 H/PPE Allowance 20 pax @ 500.00 = 10,000.00 Training Allowance 20 pax @ 5,440.00 = 108,800.00 Gross = 128,800.00 Withholding Tax Net = 128,800.00</p> <p><i>(Betiwan, Clint C. et al)</i></p>	3/21/22	128,800.00	128,800.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance and H/PPE Allowance for the following TWSP CY 2021 Scholars of Passi Trade School as per attached supporting documents. Agricultural Crops Production NC II (12/29 /21-04/06/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00</p> <p>Gross = 25,000.00 Withholding Tax Net = 25,000.00</p> <p>Albanes Jr., George C. et al</p>	3/21/22	25,000.00	25,000.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance and H/PPE Allowance for the following STEP CY 2021 Scholars of Passi Trade School as per attached supporting documents. Bread and Pastry Production NC II (12/23/21-01/20/22)</p> <p>Internet Allowance 22 pax @ 500.00 = 11,000.00 H/PPE Allowance 22 pax @ 500.00 = 11,000.00 Gross = 22,000.00 Withholding Tax Net = 22,000.00</p> <p>Alarba, Dominic F. et al</p>	3/21/22	22,000.00	22,000.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance and H/PPE Allowance for the following TTSP CY 2021 Scholars of Passi Trade School as per attached supporting documents. Agroentrepreneurship NC II (12/31/21-03/12/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00</p> <p>Gross = 25,000.00 Withholding Tax Net = 25,000.00</p> <p>Almirante, Charry Jean L. et al</p>	3/21/22	25,000.00	25,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (full) for the following RESP CY 2021 Scholars of Ephrathah Farms Corp. as per attached supporting documents.</p> <p>Farmers Field School on Production of High Quality Inbred Rice, Seed Certification and Farm Mechanization (11/04/21-02/08/22)</p> <p>Training Allowance 23 pax @ 2,720.00 = 62,560.00 2 pax @ 2,560.00 = 5,120.00 Gross = 67,680.00 Withholding Tax Net = 67,680.00</p> <p>(Azucena, Marvie G. et al)</p>	3/21/22	67,680.00	67,680.00						
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (last 50%) for the following RESP CY 2021 Scholars of Arceta-Sol Agricultural Learning Center as per attached supporting documents.</p> <p>Farmers Field School on Production of High Quality Inbred Rice, Seed Certification and Farm Mechanization (12/16/21-02/21/22)</p> <p>Training Allowance 25 pax @ 1,360.00 = 34,000.00</p> <p>Gross = 34,000.00 Withholding Tax Net = 34,000.00</p> <p>Arellano, Ricardo S. et al</p>	3/21/22	34,000.00	34,000.00						
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (last 50%) for the following TWSP 2021 Scholars of Centre for Agriskills and Livelihoods, Inc. as per attached supporting documents.</p> <p>Organic Agriculture Production NC II (01/10-29/22)</p> <p>Training Allowance 20 pax @ 2,320.00 = 46,400.00</p> <p>Gross = 46,400.00 Withholding Tax Net = 46,400.00</p> <p>Baluya, Jenalyn C. et al</p>	3/21/22	46,400.00	46,400.00						

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RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (full) for the following RESP CY 2021 Scholars of Crisel Integrated Farm as per attached supporting documents.</p> <p>Production of High Quality Inbred Rice, Seed Certification and Farm Mechanization (10/29/21-02/01/22)</p> <p>Training Allowance 25 pax @ 2,720.00 = 68,000.00</p> <p>Gross = 68,000.00 Withholding Tax Net = 68,000.00</p> <p>(Abrio, Glenda T. et al)</p>	3/21/22	68,000.00	68,000.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (1st 50%) for the following STEP CY 2021 Scholars of Regional Training Center-Iloilo as per attached supporting documents.</p> <p>Shielded Metal Arc Welding NC I (12/29/21-02/15/22)</p> <p>Internet Allowance 22 pax @ 500.00 = 11,000.00 H/PPE Allowance 22 pax @ 500.00 = 11,000.00 (12/29/21-01/14/2022) Training Allowance 22 pax @ 2,960.00 = 65,120.00 Gross = 87,120.00 Withholding Tax Net = 87,120.00</p> <p>Agan, John Martin H. et al</p>	3/21/22	87,120.00	87,120.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance and H/PPE Allowance for the following STEP CY 2021-continuing Scholars of Regional Training Center-Iloilo as per attached supporting documents.</p> <p>Shielded Metal Arc Welding NC I (01/18/22-03/23/22) Abitong, Glend R. et al</p>	3/21/22	25,000.00	25,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (last 50%) for the following RESP CY 2021 Scholars of Arceta-Sol Agricultural Learning Center as per attached supporting documents.</p> <p>Farmers Field School on Production of High Quality Inbred Rice, Seed Certification and Farm Mechanization (12/17/21-02/21/22)</p> <p>Training Allowance 25 pax @ 1,360.00 = 34,000.00</p> <p>Gross = 34,000.00 Withholding Tax Net = 34,000.00 (Anoniza, Evelyn D. et al)</p>	3/21/22	34,000.00	34,000.00						
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance full for the following RESP CY 2021 Scholars of Crisel Integrated Farm as per attached supporting documents.</p> <p>Production of High Quality Inbred Rice, Seed Certification and Farm Mechanization (10/29/21-02/16/22)</p> <p>Training Allowance 25 pax @ 2,720.00 = 68,000.00</p> <p>Gross = 68,000.00 Withholding Tax Net = 68,000.00 (Apostol, Marlyn P. et al)</p>	3/21/22	68,000.00	68,000.00						
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (full) for the following RESP CY 2021 Scholars of Ephrathah Farms Corp. as per attached supporting documents.</p> <p>Farmers Field School on Production of High Quality Inbred Rice, Seed Certification and Farm Mechanization (11/05/21-02/11/22)</p> <p>Training Allowance 25 pax @ 2,720.00 = 68,000.00</p> <p>Gross = 68,000.00 Withholding Tax Net = 68,000.00 Adorable Ma Rose S. et al</p>	3/21/22	68,000.00	68,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (full) for the following RESP CY 2021 Scholars of Ephrathah Farms Corp. as per attached supporting documents.</p> <p>Farmers Field School on Production of High Quality Inbred Rice, Seed Certification and Farm Mechanization (11/04/21-02/08/22)</p> <p>Training Allowance 24 pax @ 2,720.00 = 65,280.00 1 pax @ 160.00 = 160.00</p> <p>Gross = 65,440.00 Withholding Tax Net = 65,440.00</p> <p>Aliperio, Alfonso C. et al.</p>	3/21/22	65,440.00	65,440.00						
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (last 50%) for the following RESP CY 2021 Scholars of Arceta-Sol Agricultural Learning Center as per attached supporting documents.</p> <p>Farmers Field School on Production of High Quality Inbred Rice, Seed Certification and Farm Mechanization (12/15/21-02/13/22)</p> <p>Training Allowance 25 pax @ 1,360.00 = 34,000.00</p> <p>Gross = 34,000.00 Withholding Tax Net = 34,000.00</p> <p>Acuadara, Christine B. et al.</p>	3/21/22	34,000.00	34,000.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Book Allowance for the following PESFA CY 2022 Scholars of BJ Institute of Technology, Inc. as per attached supporting documents.</p> <p>Computer Systems Servicing NC II (02/14/22-04/01/22)</p> <p>Internet Allowance 15 pax @ 500.00 = 7,500.00 H/PPE Allowance 15 pax @ 500.00 = 7,500.00 Book Allowance 15 pax @ 500.00 = 7,500.00</p> <p>Gross = 22,500.00 Withholding Tax Net = 22,500.00</p> <p>(Belasa, Inesnh G. et al)</p>	3/21/22	22,500.00	22,500.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (last 50%) for the following RESP CY 2021 Scholars of Arceta-Sol Agricultural Learning Center as per attached supporting documents. Farmer's Field School on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (12/11/21-02/13/22)</p> <p>Training Allowance 24 pax @ 1,360.00 = 32,640.00</p> <p>Gross = 32,640.00 Withholding Tax Net = 32,640.00</p> <p>(Alim Novie Angelle M. et al)</p>	3/21/22	32,640.00	32,640.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance and H/PPE Allowance for the following STEP CY 2021 Scholars of Passi Trade School as per attached supporting documents. Electrical Installation and Maintenance NC II (12/23/21-03/08/22)</p> <p>Internet Allowance 20 pax @ 500.00 = 10,000.00 H/PPE Allowance 20 pax @ 500.00 = 10,000.00</p> <p>Gross = 20,000.00 Withholding Tax Net = 20,000.00</p> <p>Amor, Rohel P. et al</p>	3/21/22	20,000.00	20,000.00						
RICK M. ABRAHAM	<p>Cash Advance for internet Allowance, H/PPE Allowance and Training Allowance (1st 50%) for the following RESP CY 2021 Scholars of Orchard Valley, Inc. as per attached supporting documents.</p> <p>Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (12/17/21-03/15/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00 (12/17/2021-02/11/2022) Training Allowance 25 pax @ 1,360.00 = 34,000.00</p> <p>Gross = 59,000.00 Withholding Tax Net = 59,000.00</p> <p>Almonaie Jonna F. et al</p>	3/21/22	59,000.00	59,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following STEP CY 2021 Scholars of Orchard Valley, Inc. as per attached supporting documents.</p> <p>Raise Organic Small Ruminants (leading to Organic Agriculture Production NC II) (12/31/21-01/27/22)</p> <p>Internet Allowance 23 pax @ 500.00 = 11,500.00 H/PPE Allowance 23 pax @ 500.00 = 11,500.00 Training Allowance 23 pax @ 1,760.00 = 40,480.00 Gross = 63,480.00 Withholding Tax Net = 63,480.00</p> <p>Daylo, Maria Eliza C. et al</p>	3/21/22	63,480.00	63,480.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following RESP CY 2021 Scholars of Leon Ganson Polytechnic College as per attached supporting documents.</p> <p>Small Motorcycle/ Small Engine Servicing (leading to Motorcycle/ Small Engine Servicing NC II) (12/31/21-02/08/22)</p> <p>Internet Allowance 22 pax @ 500.00 = 11,000.00 H/PPE Allowance 22 pax @ 500.00 = 11,000.00 Training Allowance 22 pax @ 2,880.00 = 63,360.00 3 pax @ 160.00 = 480.00 Gross = 85,840.00 Withholding Tax Net = 85,840.00</p> <p>Ambagan, Marlo Jade Alven P. et al</p>	3/21/22	85,840.00	85,840.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following STEP CY 2021 Scholars of Leon Ganson Polytechnic College as per attached supporting documents.</p> <p>Raise Organic Small Ruminants (leading to Organic Agriculture Production) (12/23/21-01/21/22)</p> <p>Internet Allowance 16 pax @ 500.00 = 8,000.00 H/PPE Allowance 16 pax @ 500.00 = 8,000.00 Training Allowance 16 pax @ 1,760.00 = 28,160.00 4 pax @ 160.00 = 640.00 Gross = 44,800.00 Withholding Tax Net = 44,800.00</p> <p>Agustino, Riza P. et al</p>	3/21/22	44,800.00	44,800.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following RESP CY 2021 Scholars of Leon Ganson Polytechnic College as per attached supporting documents.</p> <p>Small Motorcycle/ Small Engine Servicing (leading to Motorcycle/ Small Engine Servicing NC II) (12/23/21-01/20/22)</p> <p>Internet Allowance 23 pax @ 500.00 = 11,500.00 H/PPE Allowance 23 pax @ 500.00 = 11,500.00 Training Allowance 22 pax @ 2,880.00 = 63,360.00 1 pax @ 2,720.00 = 2,720.00 2 pax @ 160.00 = 320.00 Gross = 89,400.00 Withholding Tax Net = 89,400.00</p> <p>Acuilar, Julius Kim D. et al</p>	3/21/22	89,400.00	89,400.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance and H/PPE Allowance for the following RESP CY 2021 Scholars of Orchard Valley, Inc. as per attached supporting documents.</p> <p>Farmer's Field School (FFS) on Production of High-Quality Inbred Rice & Seed Certification & Farm Mechanization (12/29/2021-04/04/2022)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00</p> <p>Gross = 25,000.00 Withholding Tax Net = 25,000.00</p> <p>Janagap, Josephine A. et al</p>	3/21/22	25,000.00	25,000.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Training Allowance (full) for the following TTSP CY 2021 Scholars of OZ's Technical Development Training and Assessment Center, Inc. as per attached supporting documents.</p> <p>Driving (Articulated Vehicle) NC III (12/24/21-01/13/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00 Training Allowance 25 pax @ 2,240.00 = 56,000.00 Gross = 81,000.00 Withholding Tax Net = 81,000.00</p> <p>(Dorado, Razel B. et al)</p>	3/21/22	81,000.00	81,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (full) for the following RESP CY 2021 Scholars of Crisel Integrated Farm as per attached supporting documents.</p> <p>Production of High Quality Inbred Rice, Seed Certification and Farm Mechanization (10/29/21-02/01/22)</p> <p>Training Allowance 22 pax @ 2,720.00 = 59,840.00 1 pax @ 2,240.00 = 2,240.00 1 pax @ 800.00 = 800.00 1 pax @ 2,560.00 = 2,560.00 Gross = 65,440.00 Withholding Tax Net = 65,440.00 (Amador, Jodicil S. et al)</p>	3/21/22	65,440.00	65,440.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance and H/PPE Allowance for the following TTSP CY 2021 Scholars of Passi Trade School as per attached supporting documents.</p> <p>Domestic Work NC II (12/28/21-02/08/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00</p> <p>Gross = 25,000.00 Withholding Tax Net = 25,000.00</p> <p>Abelido, Carla Ederlyn E. et al</p>	3/21/22	25,000.00	25,000.00						
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance and H/PPE Allowance for the following TWSP CY 2021 Scholars of Passi Trade School as per attached supporting documents.</p> <p>Driving NC II (12/29/21-02/20/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00</p> <p>Gross = 25,000.00 Withholding Tax Net = 25,000.00</p> <p>Arches Jr., Eduardo L. et al</p>	3/21/22	25,000.00	25,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance, H/PPE Allowance, Book Allowance and Training Allowance (1st 50%) for the following PESFA 2021 Scholars of University of Iloilo as per attached supporting documents. Computer Systems Servicing NC II (12/01/21-02/24/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00 Book Allowance 25 pax @ 500.00 12,500.00 (12/01/21-01/20/22) Training Allowance 25 pax @ 2,800.00 70,000.00</p> <p>Gross = 107,500.00 Withholding Tax Net = 107,500.00</p> <p>(Abecedario, Chrismer, John N. et al)</p>	3/21/22	107,500.00	107,500.00						
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (1st 50%) for the following TTSP CY 2021 Scholars of Passi Trade School as per attached supporting documents. Food and Beverage Services NC II (12/31/21-01/13/22)</p> <p>Training Allowance 17 pax @ 3,600.00 = 61,200.00 1 pax @ 480.00 = 480.00</p> <p>Gross = 61,680.00 Withholding Tax Net = 61,680.00</p> <p>(Alvarado, Pretty C. et al)</p>	3/21/22	61,680.00	61,680.00						
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (full) for the following TWSP CY 2021 Scholars of Passi Trade School as per attached supporting documents. Organic Agriculture Production NC II (11/19/21-01/26/22)</p> <p>Training Allowance 25 pax @ 4,640.00 = 116,000.00</p> <p>Gross = 116,000.00 Withholding Tax Net = 116,000.00</p> <p>Aquacito, Jan A. et al</p>	3/21/22	116,000.00	116,000.00						

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RICK M. ABRAHAM	<p>Cash Advance for Internet Allowance, H/PPE Allowance and Book Allowance for the following PESFA CY 2022 Scholars of Philippine Call Center Institute, Inc.-Iloilo as per attached supporting documents.</p> <p>Contact Center Services NC II (02/15/22-03/08/22)</p> <p>Internet Allowance 25 pax @ 500.00 = 12,500.00 H/PPE Allowance 25 pax @ 500.00 = 12,500.00 Book Allowance 25 pax @ 500.00 = 12,500.00</p> <p>Gross = 37,500.00 Withholding Tax Net = 37,500.00</p> <p>(Aleora Chriszel D. et al)</p>	3/21/22	37,500.00	37,500.00						
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (full) for the following PESFA CY 2021 Scholars of World Class Institute Inc. as per attached supporting documents.</p> <p>Housekeeping NC II (12/13/21-02/14/22)</p> <p>Training Allowance 23 pax @ 8,800.00 = 202,400.00 Gross = 202,400.00 Withholding Tax Net = 202,400.00</p> <p>(Adorna, Emil et al)</p>	3/21/22	202,400.00	202,400.00						
RICK M. ABRAHAM	<p>Cash Advance for Training Allowance (full) for the following RESP CY 2021 Scholars of Crisel Integrated Farm as per attached supporting documents.</p> <p>Production of High Quality Inbred Rice, Seed Certification and Farm Mechanization (10/29/21-02/16/22)</p> <p>Training Allowance 25 pax @ 2,720.00 = 68,000.00</p> <p>Gross = 68,000.00 Withholding Tax Net = 68,000.00</p> <p>(Sotomil, Francisco S. et al)</p>	3/21/22	68,000.00	68,000.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RICK M. ABRAHAM	Cash Advance for Training Allowance (last 50%) for the following TWSP 2021 Scholars of Centre for Agriskills and Livelihoods, Inc. as per attached supporting documents. Organic Agriculture Production NC II (01/10-27/22) Training Allowance 14 pax @ 2,320.00 = 32,480.00 Gross = 32,480.00 Withholding Tax Net = 32,480.00 Biña, Nestor O. et al	3/21/22	32,480.00	32,480.00						
RTC Iloilo										
John Laurence Garanganao	Cash advance for payment of Assessment Fee for Organic Agriculture Production (OAP) NC II (1st Batch 2021) TWSP of TESDA Regional Training Center-Iloilo, Training Schedule: Monday-Wednesday, Training Duration: Ja. 4, 2022 to Mar. 16, 2022, Trainer: Ms. Leslie Ann D. Lagrada	3/16/2022	12,500.00	12,500.00						
NLPC										
Sandra Alba	Cash advance for the purchase of consumable supplies in the conduct of FBS NCII training (Batch 1 & 2) under TTSP	3/22/22	31,880.00	31,880.00						
Ma. Epifania Solas	Cash advance for the purchase of consumables during the conduct of assessment in BPP NCII on March 28-31, 2022	3/24/22	11,109.00	11,109.00						
PTS										
Ma. Teresa S. Paniza	Cash Advance to cover expenses of Gender and Development (GAD) 2022 National Women's Month Celebration (NWMC) in observance of International Women's Day as per Memorandum Circular No. 2022-01 on March 30, 2022	3/28/22	19,550.00	19,550.00						
REGION VI (SDO)	TOTAL		15,494,411.00	13,175,531.00	1,789,440.00	462,240.00	67,200.00	-	-	
REGION VII										
REGIONAL OFFICE										
IVY MICHELLE T. VASQUEZ	CASH ADVANCE TO DEFRAY TRAVELLING EXPENSES OF MS. MA. THERESA P. PALMAIRA, RLA-BHS NC II, AND MISCELLANEOUS EXPENSES TO CONDUCT OF CAPABILITY BUILDING PROGRAM OF PLAs IN BHS NC II ON MARCH 30-31, 2022 AT RTC VII, CEBU CITY	3/30/2022	14,000.00	14,000.00						
ANNALIE B. AGBAY	PAYMENT OF CASH ADVANCE TO DEFRAY EXPENSES RE: VISIT OF SECRETARY ISIDRO S. LAPEÑA	3/29/2022	419,534.50	419,534.50						
PO BOHOL										
PO CEBU										
VICTOR B. VILLAMOR JR.	payment for repairs and maintenance for the PTC Toledo building	2/4/22	150,000.00		150,000.00					
HENRY B. SUPILANAS	cash advance for gasoline for the use of the training center JAD 1603 for the implementation of DRV NC II	3/8/22	30,000.00	30,000.00						
JANICE D. LUCMONG	CA to defray expenses for the improvement of PTC-Daanbantayan facilities, training supplies and equipment procurement	3/28/22	100,000.00	100,000.00						
RICARDO V. DAVIDON	CA to defray expenses for the improvement of PTC-Carmen facilities, training supplies and equipment procurement	3/28/22	100,000.00	100,000.00						
ARLENE B. MASCARDO	CA for the purchase of supplies & materials for various refurbishments & improvements of PTC-Samboan	3/28/22	100,000.00	100,000.00						
PO NEGROS										

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JOSHUA I. DELOS REYES	Cash advance for the establishment of PTC Dumaguete Building and Organic Agriculture Production	2/10/22	150,000.00		150,000.00					
PO SIKUIJOR										
Maria Asuncion E. Panganoron	Cash Advance- Training Support Fund, Internet Allowance and PPE Allowance of 200 scholars	3/14/22	954,400.00	954,400.00						
RTC										
MARIVEL L. ANUNCIADO	TO: CASH ADVANCE TO DEFRAY EXPENSES IN THE CONDUCT OF TRAINING AT MACTAN ECONOMIC ZONE (MEZ) PER OFFICE ORDER NO. 0012 SERIES 2022	3/29/22	50,000.00	50,000.00						
REGION VII (SDO)	TOTAL		2,067,934.50	1,767,934.50	300,000.00	-	-	-	-	
REGION VIII										
BNAS FUND 161										
Rachel A. Gayda	Cash Advance for payment of emergency laborers on the repair and construction of Nursery and Grafting Room.	2/23/22	64,000.00		64,000.00					
Rachel A. Gayda	Cash Advance for payment of construction of pig pen and hauling of materials	3/29/22	38,500.00	38,500.00						
RTC FUND 161										
PRIMO REGIS, JR.	cash advance of Mr. Primo Regis, Jr. to be used on meals and snacks during the visit of Sec. Isidro Lapeña and party on March 18-20, 2022	3/16/22	30,000.00	30,000.00						
CNVS										
GELLIAN EVE Z. ONG	A cash advance for payment of the food during dinner for the visit of Sec. Isidro Lapeña on March 17, 2022	3/17/22	26,250.00	26,250.00						
SOUTHERN LEYTE 161										
EVA E. ELECHO	Cash Advance for 2021 Provincial Skills Competition	9/15/21	57,550.00			57,550.00				
EVA E. ELECHO	Cash Advance for Philippine National Skills Competition	12/6/21	100,000.00			100,000.00				
REGION VIII (SDO)	TOTAL		316,300.00	94,750.00	64,000.00	157,550.00	-	-	-	
REGION IX										
RO										
Jocelyn C. Wee	CA for PRLEC Regional coordinative meeting	19/02/2020	8,500.00				8,500.00			
ZAITON N. SUMPO	Cash advance to defray expenses during the visit of DDG Gabriel Luis R. Quisumbing on March 7-8, 2022	07/03/2022	10,000.00	10,000.00						
PO - Norte										
ARIEL L. MATABALAN	CA: NATIONAL TVET ENROLLMENT DAY & JOBS BRIDGING ON 2/27-28/2018 & 3/1/2018	02/26/2018	27,736.81						27,736.81	Disability Retirement effective 1/31/2019
ARIEL L. MATABALAN	CA: REGISTRATION FEE IN ATTENDANCE TO COA'S LAWS AND RULES ON GOVT EXPENDITURES	08/03/2018	6,425.00						6,425.00	Disability Retirement effective 1/31/2019
FE R. ALCAZAR	Cash Advance RE: Supplies and materials for the Skills demo-training in cake making and lunch during the Orientation on Safe Spaces Law or RA 11313 and CODI in observance of the National Women's Month Celebration.	03/25/2022	7,295.00	7,295.00						
PO - Sur										
Mercedita B. Rabe	Payment of new normal allowance	03/14/2022	25,000.00	25,000.00						
Engr. Alan T. Bacatan	Payment of 50% training support fund of scholars	03/29/2022	76,000.00	76,000.00						
ZCICDO										
Genelou A. Ranque	CA to defray expenses during the conduct of special audit in Zamboanga Sibugay	03/28/2022	10,735.00	10,735.00						

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ZSPI											
AILEEN CORDOVA	TC-PNSC 2021	12/06/2021	49,890.00		49,890.00						
AILEEN CORDOVA	TC-PNSC 2021	12/06/2021	32,167.00		32,167.00						
FE R. ALCAZAR	TC-PNSC 2021	12/06/2021	27,260.00		27,260.00						
ROME E TAMS I	TC-PNSC 2021	12/06/2021	41,590.00		41,590.00						
RENERIO P. PARDILLO	TC- COOKERY NC II	02/22/2017	16,857.60						16,857.60	Deceased	
REGION IX (SDO)	TOTAL		339,456.41	129,030.00	150,907.00	-	8,500.00	-	51,019.41		
REGION X											
Daniel A. Cafete	To Cash Advance for various expenses in the Conduct of Community & Training Assessment Needs Analysis in various Identified PBDP Barangays	17 03 2022	30,000.00	30,000.00							
REGION X (SDO)	TOTAL		30,000.00	30,000.00	-	-	-	-	-		
REGION XI											
Constantino B. Panes	Cash Advance for the purchase of supplies and materials relative to the conduct of Philippine National Skills Competition 2021 dated December 09 to 18, 2021 in various locations.	12/07/2021	365,794.00			365,794.00					Regional Office - Fund 01
ANNABEL LIBRADORES	CA WOMENS MONTH CELEBRATION	03/09/2022	41,335.00	41,335.00							CCNTS - Fund 01
ANNABEL LIBRADORES	CA TEAM BUILDING, PLANNING CUM SEND OFF MAR 30-31, 2022	03/28/2022	128,000.00	128,000.00							CCNTS - Fund 01
MARIANNE PAULINE NOMBRE	CA GAD ACTIVITY FOR WOMENS MONTH DAY	03/28/2022	4,641.00	4,641.00							CCNTS - Fund 01
ANNABEL LIBRADORES	CA MEALS FOR EXCOM MEMBERS SITE VISIT OF SEC LAPENA	02/24/2022	7,468.00	7,468.00							CCNTS - Fund 06
MOMY A. REPE	CASH ADVANCE FOR THE STRATEGIC PLANNING WORKSHOP CUM PROVINCIAL QUALITY MANAGEMENT MEETING, GAD AND GREEN TVET PROGRAMS OF TESDA DAVAO ORIENTAL PROVINCIAL OFFICE AND PROVINCIAL TRAINING CENTER-SIMTRAC.	3/9/22	25,000.00	25,000.00							Davao Oriental PO- Fund 01
KRISTINE JOY E. CULANGGO	Payment of cash advance for Domestic Work walkin assessment for March 1-April 30, 2022	03/17/2022	27,920.00	27,920.00							DOPI- Fund 06
CHRISNAPREM C. MERCADO	Payment of cash advance for assessment supplies for Cookery NC II (225 pax) and COC Hot Meals (23 pax) walkin assessment - DOIT	03/24/2022	12,600.00	12,600.00							DOPI- Fund 06
GEORGINA C. ARLES	Payment of cash advance for meals on the conduct of assessment for 3/30-4/10/22	03/31/2022	12,640.00	12,640.00							DOPI- Fund 06
NORA S. MALATAMBAN	Payment of cash advance for assessment supplies in Agri Crops NC II 4/4-13/22	03/31/2022	16,825.00	16,825.00							DOPI- Fund 06
ANNABEL LIBRADORES	CA DOMWORK SUPPLIES AND MATERIALS	02/10/2022	14,785.00	14,785.00							CCNTS - Fund 06
MARIANNE PAULINE NOMBRE	CA COOKERY NC II TWSP SUPPLIES AND MATERIALS	02/15/2022	24,144.50	24,144.50							CCNTS - Fund 06
MARIANNE PAULINE NOMBRE	CA COOKERY NC II SET C DIPLOMA TRAINING	02/23/2022	29,176.50	29,176.50							CCNTS - Fund 06
ANNABEL LIBRADORES	CA COOKERY NC II SET B DIPLOMA TRAINING	02/23/2022	29,176.50	29,176.50							CCNTS - Fund 06
ANNABEL LIBRADORES	CA COOKERY NC II TWSP TRAINING	02/23/2022	24,039.00	24,039.00							CCNTS - Fund 06
MARIANNE PAULINE NOMBRE	CA DOMWORK NC II ASSESSMENT SUPPLIES AND MATERIALS	03/04/2022	21,150.00	21,150.00							CCNTS - Fund 06
MARIANNE PAULINE NOMBRE	CA OAP NC II COC CONCOCTIONS ASSESSMENT SUPPLIES AND MATERIALS	03/07/2022	2,865.00	2,865.00							CCNTS - Fund 06
MARIANNE PAULINE NOMBRE	CA COOKERY NC II SUPPLIES AND MATERIALS	03/17/2022	19,081.00	19,081.00							CCNTS - Fund 06
MARIANNE PAULINE NOMBRE	CA COOKERY NC II SUPPLIES AND MATERIALS	03/22/2022	3,951.00	3,951.00							CCNTS - Fund 06
ANNABEL LIBRADORES	CA SUPPLIES AND MATERIALS FBS NC III TRAINING	03/24/2022	13,636.00	13,636.00							CCNTS - Fund 06
MARIANNE PAULINE NOMBRE	CA HIRED VEHICLE GEN SANTOS EIM NC III ASSESSMENT	03/24/2022	25,000.00	25,000.00							CCNTS - Fund 06
MARIANNE PAULINE NOMBRE	CA COMMERCIAL COOKING NC III SUPPLIES AND MATERIALS	03/24/2022	46,656.00	46,656.00							CCNTS - Fund 06
ANNABEL LIBRADORES	CA ELECTRICITY FOR COMMUNITY TRAINING	03/25/2022	6,056.39	6,056.39							CCNTS - Fund 06
MARIANNE PAULINE NOMBRE	CA COOKERY NC II SUPPLIES AND MATERIALS FOR ASSESSMENT	03/28/2022	18,936.00	18,936.00							CCNTS - Fund 06
REMEGIAS G. TIMONIO	Cash Advances for the Technical Assistance of Typhoon Odette (Training cum Production) at Dinagat Island on January 4 to 31, 2022	01/03/2022	50,000.00		50,000.00						Davao del Norte - Fund 01

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Erlinda V. Ferrer	Cash advance for various supplies and materials									
	• CC NC II assessment Duration: April 11-12, 2022 Amount: 14,010.00									
	• BPP NC II training Duration: April 1-30, 2022 Amount: 36,390.00									
	• AP [Swine] NC II assessment Duration: April 1-30, 2022 Amount: 42,450.00									
	• Support Horticultural Crop [Leading to ACP I] training Duration: April 1-30, 2022 Venue: Brgy. Sirawan, Toril, Davao City Amount: 14,500.00	03/22/2022	298,615.00	298,615.00						WNAS - Fund 06
• Support Horticultural Crop [Leading to ACP I] training Duration: April 1-30, 2022 Venue: Brgy. Sto. Niño, Mintal, Davao City Amount: 20,750.00										
• Poultry House on AP [Poultry - Chicken] NC II maintenance Duration: March 31, 2022 - April 30, 2022 Amount: 43,050.00										
NELLY L. MAGBANUA	Cash Advance for the visit of Sec. Isidro S. Lapeña for the Monitoring of the Brgy. Development Program cum Partnership with Local Baranggay Council and Onsite visit of the TESDA Building Construction at Brgy. Buhangin, Malita, Davao Occidental on Feb 22-23, 2022	02/15/2022	260,000.00	260,000.00						DCDS- Fund 01
KRISTI LI A. REQUILLO	Cash Advance re: Honorarium of Technical Experts for Program Registration Application	02/10/2022	14,000.00	14,000.00						DCDS- Fund 01
REGION XI (SDO)	TOTAL		2,437,779.89	2,021,985.89	50,000.00	365,794.00	-	-	-	
REGION XII										
GSNSAT (Phoebe D. Padernilla)	CA various expenses of GSNSAT employees for Team Building Activity	3/24/22	140,600.00	140,600.00						Liquidated on 4/5/2022
REGION XII (SDO)	TOTAL		140,600.00	140,600.00	-	-	-	-	-	
REGION XIII										
REGIONAL OFFICE										
ROMEL NATAD	CA FOR THE REHABILITATION OF DAMAGED INFRASTRUCTURE OF TESDA PROPERTIES CAUSED BY TYPHOON ODETTE	24-Dec-21	258,000.00		258,000.00					
JUVI P. REÑOS	CA TO DEFRAY EXPENSES FOR THE VISIT OF SEC LAPENA TO CARAGA ON DEC 27-28, 2021	27-Dec-21	100,000.00		100,000.00					
ANNA AMELIA CASTRO	CA FOR THE PURCHASE OF EQUIPMENT & MATERIALS DUE TO UNAVAILABILITY OF SUPPLIER W/IN BUTUAN CITY FOR SMAC, RO & ORD	31-Dec-21	966,428.00		966,428.00					
SUROGAO DEL NORTE PROVINCIAL OFFICE										
RUBEN T. CARDUZA, SR.,	JOB ORDER PAYROLL	4/13/22	477,102.10	477,102.10						
JOSELITO C. ECOBEN	JOB ORDER PAYROLL	4/12/22	340,000.00	340,000.00						

East Service Road, South Super Highway, Taguig City

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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	
JOSELITO C. ECOBEN	Petty Cash Fund	3/15/22	9,988.00	9,988.00						
SURIGAO DEL SUR										
Lilian C. Garces	CASH ADVANCE for TESDA Mayan Activities in relation to Typhoon Odette Rehabilitation Project support of TESDA Surigao del Sur.	1/11/22	100,000.00		100,000.00					On going implementation and processing for liquidation.
Girlie L. Hindeve	CASH ADVANCE for Distribution of the remaining Starter Toolkits (House to House Delivery)	1/14/22	70,000.00		70,000.00					On going implementation and processing for liquidation.
Sherly B. Ceniza	CASH ADVANCE for the operationalization of the PRLEC AgriBusiness Center through Bagsakan of Products from Project SAVED	4/18/22	39,000.00	39,000.00						Less than 30 days and on going implementation
ASSAT										
JERMY E. DIVINAGRACIA	CA- supplies and materials for Electrical Engineering Technology	4/12/22	57,000.00	57,000.00						
TESSIE C. ATON	CA- communication allowance of teachers and employees	4/12/22	20,000.00	20,000.00						
REGION XIII (SDO)	TOTAL		2,437,518.10	943,090.10	1,494,428.00	-	-	-	-	
TOTAL for Special Disbursing Officer			42,202,772.68	32,609,973.38	5,924,675.00	3,331,655.89	285,449.00	-	51,019.41	
SUMMARY										
SPECIAL DISBURSING OFFICER	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			98,176.89	-	-	48,176.89	50,000.00	-	-	
CAR			4,173,780.00	2,985,460.00	245,160.00	834,160.00	109,000.00	-	-	
NCR			485,050.00	375,050.00	100,000.00	10,000.00	-	-	-	
REGION I			1,239,560.00	1,102,880.00	136,680.00	-	-	-	-	
REGION II			799,624.00	296,660.00	189,160.00	263,055.00	50,749.00	-	-	
REGION III			1,925,870.00	1,925,870.00	-	-	-	-	-	
REGION IV-A			7,372,130.00	5,366,650.00	814,800.00	1,190,680.00	-	-	-	
REGION IV-B			805,200.00	805,200.00	-	-	-	-	-	
REGION V			2,039,381.89	1,449,281.89	590,100.00	-	-	-	-	
REGION VI			15,494,411.00	13,175,531.00	1,789,440.00	462,240.00	67,200.00	-	-	
REGION VII			2,067,934.50	1,767,934.50	300,000.00	-	-	-	-	
REGION VIII			316,300.00	94,750.00	84,000.00	157,550.00	-	-	-	
REGION IX			339,456.41	129,030.00	150,907.00	-	8,500.00	-	51,019.41	
REGION X			30,000.00	30,000.00	-	-	-	-	-	
REGION XI			2,437,779.89	2,021,985.89	50,000.00	365,794.00	-	-	-	
REGION XII			140,600.00	140,600.00	-	-	-	-	-	
REGION XIII			2,437,518.10	943,090.10	1,494,428.00	-	-	-	-	
TOTAL for Special Disbursing Officer			42,202,772.68	32,609,973.38	5,924,675.00	3,331,655.89	285,449.00	-	51,019.41	

T E S D A

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

Consolidated Aging of Cash Advances
As of March 31, 2022

Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	
PAYROLL									
CENTRAL OFFICE									
NONE									
CO (PAYROLL)									
CAR									
PO Abra									
Emilyn D. Sencio	PERA / RATA for the Month of January, 2022	1/7/22	20,500.00		20,500.00				
Emilyn D. Sencio	Salaries for Jan.2022	1/20/22	143,595.16		143,595.16				
Emilyn D. Sencio	PERA / RATA for the Month of February, 2022	2/7/22	20,500.00		20,500.00				
Emilyn D. Sencio	Salaries for Feb. 2022	2/16/22	142,773.18		142,773.18				
Emilyn D. Sencio	PERA / RATAT for the Month of March, 2022	3/2/22	20,500.00	20,500.00					
Emilyn D. Sencio	Salaries for Mar. 2022	3/17/22	142,848.44	142,848.44					
CAR (PAYROLL)	TOTAL		490,716.78	163,348.44	327,368.34	-	-	-	-
NCR									
ANGELICA A. NALO	CASH ADVANCE for the payment of Training Support Fund (TSF), Internet Load and Personal Protective Equipment (PPE) and allowances for 24 TWSP 2020 Scholars for WEB DEVELOPMENT LEVEL II dated DECEMBER 13-29, 2021 AND 69 TWSP 2020 SCHOLARS for CONTACT CENTER SERVICES NC II dated November 6, 2021 to DECEMBER 27, 2021 AND DECEMBER 11-29, 2021 conducted by Center for International Industries Competence Corp.	12/31/21	345,480.00			345,480.00			Liquidated 4/8/2022
MARIFLOR R. LIWANAG	CASH ADVANCE for the payment of Training Support Fund (TSF), Internet Load and Personal Protective Equipment (PPE) and allowances for 74 TWSP 2020 Scholars for PRODUCE ORGANIC VEGETABLE (Leading to Organic Agriculture Production NC II dated NOVEMBER 5, 2021 TO DECEMBER 1, 2021 AND NOVEMBER 6, 2021 TO DECEMBER 21, 2021 AND 25 TWSP 2020 SCHOLARS for ELECTRICAL INSTALLATION AND MAINTENANCE NC III dated November 2, 2021 to NOVEMBER 24, 2021 by Quezon City Lingkod Bayan Skills Development Center	12/31/21	344,760.00			344,760.00			Liquidated 4/8/2022
ELENA E. TIVIDAD	CASH ADVANCE for the payment of Training Support Fund (TSF), Internet Load and Personal Protective Equipment (PPE) and allowances for 16 STEP 2020 SCHOLARS for ELECTRICAL INSTALLATION AND MAINTENANCE NC II dated November 6, 2021 to DECEMBER 15, 2021 AND 25 STEP 2020 SCHOLARS for ELECTRONIC ASSEMBLE PRODUCTS (Leading to Electronics Product Assembly and Servicing NC II) dated NOVEMBER 23, 2021 to DECEMBER 9, 2021 conducted by Quezon City Lingkod Bayan Skills Development Center AND FINAL 50% ALLOWANCE FOR 35 STEP 2020 SCHOLARS FOR SHIELDED METAL ARC WELDING NC I dated SEPTEMBER 9, 2021 TO DECEMBER 5, 2021 AND SEPTEMBER 24, 2021 TO DECEMBER 5, 2021 conducted by Labor Link Technical Training Institute	12/31/21	268,280.00			268,280.00			Liquidated 4/8/2022

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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	
CATHERINE D. HORAGUCHI	CASH ADVANCE for the payment of FINAL 50% Training Support Fund (TSF) for 33 STEP 2020 SCHOLARS FOR SHIELDED METAL ARC WELDING NC I dated OCTOBER 4, 2021, 2021 TO DECEMBER 16, 2021 AND SEPTEMBER 24, 2021 TO DECEMBER 6, 2021 conducted by Labor Link Technical Training Institute AND 25 STEP 2020 FOR COOKERY NC II dated MAY 6, 2021 TO AUGUST 9, 2021 AND 35 STEP 2020 SCHOLARS FOR PREPARE AND COOK HOT MEALS (Leading to Cookery NC II) dated OCTOBER 11, 2021 TO DECEMBER 1, 2021 AND NOVEMBER 13, 2021 TO DECEMBER 27, 2021 conducted by Integrated Innovation and Hospitality Colleges Inc.	12/31/21	262,080.00			262,080.00				Liquidated 4/8/2022
LIZA MARIE GAWE	CASH ADVANCE ALLOWANCE TESDA PAMAMARISAN TRAINING AND ASSESSMENT CENTER BJMP MANDALUYONG, BJMP MARIKINA, BJMP MANDALUYONG	12/31/21	16,140.00			16,140.00				
EDEN TUGADE	CASH ADVANCE OF ALLOWANCE (BJMP SAN JUAN-CASH ADVANCE)	12/27/21	6,260.00			6,260.00				
NCR (PAYROLL)	TOTAL		1,243,000.00	-	-	1,243,000.00	-	-	-	
REGION I										
NONE										
REGION I (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
REGION II										
NONE										
REGION II (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
REGION III										
NONE										
REGION III (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
REGION IV-A										
Rowena V. Bacos	CA for the availment of Health Card deducted from CNA CY 2021 of twenty-three (23) regular employees of TESDA-Cavite	3/14/22	161,000.00	161,000.00						
REGION IV-A (PAYROLL)	TOTAL		161,000.00	161,000.00	-	-	-	-	-	
REGION IV-B										
NONE										
REGION IV-B (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
REGION V										
NONE										
REGION V (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
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 VII										
NONE										
REGION VII (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
REGION VIII										
SAMAR										

Technical Education and Skills Development Authority
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Paul Martin O Fabra	Cash advances for payment of training allowances of scholars	1/26/22	158,000.00	158,000.00						
REGION VIII (PAYROLL)	TOTAL		158,000.00	158,000.00	-	-	-	-	-	
REGION IX										
DSF										
UAQTEA										
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII b3	13-Jun-19	115,000.00					115,000.00		
MYRNA C. BUOT	COLA Jun.10-21, 2019 Bartending NCII b3	24-Jun-19	24,480.00					24,480.00		
MYRNA C. BUOT	COLA Jun.10-14, 2019 SMAW NCII b3	25-Jun-19	14,720.00					14,720.00		
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII b3-b	26-Jun-19	125,000.00					125,000.00		
MYRNA C. BUOT	BOOK ALLOWANCE RAC NCII b3	26-Jun-19	125,000.00					125,000.00		
MYRNA C. BUOT	COLA Aug.27-30, 2019 RAC NCII b3	5-Sep-19	10,640.00					10,640.00		
MYRNA C. BUOT	COLA Sep't.2-6 2019 FBS NCII b3	9-Sep-19	14,160.00					14,160.00		
MYRNA C. BUOT	COLA Sep't.2-7 2019 RAC NCII b5	9-Sep-19	19,760.00					19,760.00		
MYRNA C. BUOT	COLA Sep't.2-6 2019 MSES NCII b2	9-Sep-19	14,080.00					14,080.00		
MYRNA C. BUOT	COLA Sep't.10-17 2019 SMAW NCII b4	17-Sep-19	18,960.00					18,960.00		
MYRNA C. BUOT	COLA Sep't.9-13 2019 CSS NCII b4	18-Sep-19	15,440.00					15,440.00		
MYRNA C. BUOT	COLA Sep't.9-14 2019 Food Processing NCII b5	18-Sep-19	16,800.00					16,800.00		
MYRNA C. BUOT	COLA Sep't.9-14 2019 Aquaculture NCII	18-Sep-19	16,480.00					16,480.00		
MYRNA C. BUOT	COLA Sep't.16-20 2019 RAC NCII b3	26-Sep-19	13,600.00					13,600.00		
MYRNA C. BUOT	COLA Sep't.20-27 2019 Bartending NCII b3	27-Sep-19	22,080.00					22,080.00		
MYRNA C. BUOT	COLA Sep't.23-28 2019 FOS NCII b3	30-Sep-19	14,800.00					14,800.00		
MYRNA C. BUOT	COLA Sep't.23-27 2019 MSES NCII b2	30-Sep-19	13,840.00					13,840.00		
MYRNA C. BUOT	COLA Sep't.25-Oct.4, 2019 FBS NCII b4	8-Oct-19	25,760.00					25,760.00		
MYRNA C. BUOT	COLA Sep't.30-Oct.4, 2019 Bartending NCII b3	8-Oct-19	16,240.00					16,240.00		
MYRNA C. BUOT	COLA Oct 1-4, 2019 SMAW NCII b4	11-Oct-19	11,520.00					11,520.00		
MYRNA C. BUOT	COLA Sep't.30-Oct.4 2019 EIM NCII b5	11-Oct-19	16,640.00					16,640.00		
MYRNA C. BUOT	BOOK ALLOWANCE Bartending NCII b3	11-Oct-19	120,000.00					120,000.00		
MYRNA C. BUOT	BOOK ALLOWANCE FOS NCII b3	11-Oct-19	120,000.00					120,000.00		
MYRNA C. BUOT	COLA Sep't.30-Oct.4, 2019 RAC NCII b3	15-Oct-19	12,800.00					12,800.00		
MYRNA C. BUOT	COLA Oct 7-11, 2019 EIM NCII (2018)	16-Oct-19	15,760.00					15,760.00		
MYRNA C. BUOT	COLA Oct 7-14, 2019 RAC NCII b3	28-Oct-19	20,480.00					20,480.00		
MYRNA C. BUOT	COLA Oct 19-23, 2019 FBS NCII b4	29-Oct-19	13,040.00					13,040.00		
MYRNA C. BUOT	BOOK ALLOWANCE FBS NCII b4	30-Oct-19	115,000.00					115,000.00		
MYRNA C. BUOT	COLA Oct 14-18, 2019 EIM NCII b4	31-Oct-19	14,080.00					14,080.00		
MYRNA C. BUOT	COLA Oct 21-26, 2019 Food Processing NCII b5	4-Nov-19	10,480.00					10,480.00		
MYRNA C. BUOT	COLA Oct 14-23, 2019 FOS NCII b3	4-Nov-19	28,560.00					28,560.00		
MYRNA C. BUOT	BOOK ALLOWANCE EIM NCII b4	5-Nov-19	120,000.00					120,000.00		
MYRNA C. BUOT	COLA Oct 28-31, 2019 FBS NCII b4	5-Nov-19	9,680.00					9,680.00		
MYRNA C. BUOT	COLA Oct 28-31, 2019 Bartending NCII b3	5-Nov-19	12,640.00					12,640.00		
MYRNA C. BUOT	COLA Oct 28-Nov.9, 2019 FOS NCII b3	11-Nov-19	20,720.00					20,720.00		
MYRNA C. BUOT	COLA Oct 8-Nov.8, 2019 Cookery NCII 2019-1	11-Nov-19	73,680.00					73,680.00		
MYRNA C. BUOT	COLA Nov.4-8, 2019 FBS NCII b4	11-Nov-19	14,160.00					14,160.00		
MYRNA C. BUOT	COLA Oct.16-Nov.8, 2019 Housekeeping NCII 2019-1	11-Nov-19	58,000.00					58,000.00		

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MYRNA C. BUOT	COLA Oct.28-Nov 8, 2019 SMAW NCII 2019-1	11-Nov-19	31,520.00					31,520.00		
MYRNA C. BUOT	COLA Oct.28-Nov.13, 2019 MSES NCII b3	18-Nov-19	45,520.00					45,520.00		
MYRNA C. BUOT	COLA Oct.28-Nov.31, 2019 RAC NCII b5	18-Nov-19	14,720.00					14,720.00		
MYRNA C. BUOT	COLA Nov.4-16, 2019 Bartending NCII	19-Nov-19	33,680.00					33,680.00		
MYRNA C. BUOT	COLA Oct.28-Nov.15, 2019 CSS NCII 2019	19-Nov-19	54,960.00					54,960.00		
			40,640.00							
MYRNA C. BUOT	COLA Oct.28-Nov.16, 2019FoodProcessingNCIIb5	19-Nov-19						40,640.00		
MYRNA C. BUOT	COLA Nov.5-13, 2019 BPP NCII 2019-2	19-Nov-19	28,000.00					28,000.00		
			48,320.00							
MYRNA C. BUOT	COLA Oct.29-Nov.16, 2019 HousekeepingNCII b5	19-Nov-19						48,320.00		
MYRNA C. BUOT	COLA Nov.11-15, 2019 Housekeeping NCII	19-Nov-19	17,120.00					17,120.00		
MYRNA C. BUOT	COLA Nov.11-15, 2019 FBS NCII b4	20-Nov-19	14,640.00					14,640.00		
MYRNA C. BUOT	COLA Nov.11-16, 2019 FOS NCII b3	20-Nov-19	15,360.00					15,360.00		
MYRNA C. BUOT	COLA Nov.11-15, 2019 Cookery NCII 2019	21-Nov-19	15,760.00					15,760.00		
MYRNA C. BUOT	COLA Oct.21-Nov.14, 2019 BPP NCII 2019-1	21-Nov-19	56,640.00					56,640.00		
MYRNA C. BUOT	COLA Nov.14-15, 2019 EIM NCII 2019	21-Nov-19	40,000.00					40,000.00		
MYRNA C. BUOT	COLA Nov.14-20, 2019 BPP NCII 2019-2	21-Nov-19	20,000.00					20,000.00		
MYRNA C. BUOT	BOOK ALLOWANCE SMAW NCII 2019	26-Nov-19	125,000.00					125,000.00		
MYRNA C. BUOT	COLA Nov.11-22, 2019 SMAW NCII 2019	26-Nov-19	39,680.00					39,680.00		
			16,560.00							
MYRNA C. BUOT	COLA Nov.18-22, 2019 Housekeeping NCII 2019	26-Nov-19						16,560.00		
MYRNA C. BUOT	COLA Nov.18-22, 2019 FBS NCII b4	26-Nov-19	13,360.00					13,360.00		
MYRNA C. BUOT	COLA Nov.18-23, 2019 FOS NCII b3	27-Nov-19	13,280.00					13,280.00		
MYRNA C. BUOT	COLA Nov.18-23, 2019 Bartending NCII b3	27-Nov-19	17,360.00					17,360.00		
MYRNA C. BUOT	COLA Nov.18-22, 2019 Cookery NCII 2019	27-Nov-19	15,760.00					15,760.00		
			14,240.00							
MYRNA C. BUOT	COLA Nov.18-22, 2019 Food Processing NCII b5	27-Nov-19						14,240.00		
MYRNA C. BUOT	COLA Nov.19-23, 2019 CSS NCII 2019	27-Nov-19	20,000.00					20,000.00		
MYRNA C. BUOT	COLA Nov.18-29, 2019 EIM NCII 2019	4-Dec-19	28,240.00					28,240.00		
MYRNA C. BUOT	COLA Nov.25-29, 2019 Cookery NCII	4-Dec-19	15,120.00					15,120.00		
MYRNA C. BUOT	COLA Nov.25-29, 2019 FBS NCII b4	4-Dec-19	11,200.00					11,200.00		
MYRNA C. BUOT	COLA Nov.25-30, 2019 Housekeeping NCII	4-Dec-19	21,280.00					21,280.00		
MYRNA C. BUOT	COLA Nov.25-30, 2019 FOS NCII 2018	4-Dec-19	16,000.00					16,000.00		
MYRNA C. BUOT	COLA Nov.25-30, 2019 Bartending NCII b3	4-Dec-19	17,840.00					17,840.00		
MYRNA C. BUOT	COLA Nov.25-29, 2019 SMAW NCII 2019	4-Dec-19	18,800.00					18,800.00		
MYRNA C. BUOT	COLA Nov.16-17, 2019 BPP NCII 2019-2	4-Dec-19	8,000.00					8,000.00		
MYRNA C. BUOT	COLA Nov.25-29, 2019 Fish Capture NCII 2019	4-Dec-19	20,000.00					20,000.00		
MYRNA C. BUOT	COLA Dec.2-7, 2019 Bartending NCII b3	11-Dec-19	16,400.00					16,400.00		
MYRNA C. BUOT	COLA Dec.2-7, 2019 Housekeeping NCII 2019	11-Dec-19	22,320.00					22,320.00		
MYRNA C. BUOT	COLA Dec.2-6, 2019 FOS NCII b4	11-Dec-19	12,880.00					12,880.00		
MYRNA C. BUOT	COLA Dec.2-6, 2019 Cookery NCII 2019	11-Dec-19	15,280.00					15,280.00		
MYRNA C. BUOT	COLA Dec.2-6, 2019 Fish Capture NCII 2019	11-Dec-19	17,280.00					17,280.00		
MYRNA C. BUOT	COLA Nov.25-Dec.7, 2019 CSS NCII 2019	11-Dec-19	35,520.00					35,520.00		
MYRNA C. BUOT	COLA Dec.2-7, 2019 EIM NCII 2019	11-Dec-19	12,880.00					12,880.00		
MYRNA C. BUOT	COLA Dec.2-6, 2019 SMAW NCII 2019	11-Dec-19	17,200.00					17,200.00		

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Name of Employee	Particulars	Release Date	Balance	Amount Due					Remarks	
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years		3 years and above
MYRNA C. BUOT	COLA Dec.2-7, 2019 FOS NCII b3	11-Dec-19	17,200.00					17,200.00		
MYRNA C. BUOT	COLA Dec.9-13, 2019 Housekeeping NCII 2019	18-Dec-19	16,160.00					16,160.00		
MYRNA C. BUOT	COLA Dec.9-11, 2019 SMAW NCII 2019	18-Dec-19	11,520.00					11,520.00		
MYRNA C. BUOT	COLA Dec.9-14, 2019 EIM NCII 2019	18-Dec-19	21,040.00					21,040.00		
MYRNA C. BUOT	COLA Dec.9-13, 2019 Fish Capture NCII 2019	18-Dec-19	19,200.00					19,200.00		
MYRNA C. BUOT	COLA Dec.9-14, 2019 Bartending NCII b3	18-Dec-19	18,560.00					18,560.00		
MYRNA C. BUOT	COLA Dec.9-13, 2019 FBS NCII b4	18-Dec-19	12,160.00					12,160.00		
MYRNA C. BUOT	COLA Dec.9-14, 2019 FOS NCII b3	18-Dec-19	16,080.00					16,080.00		
MYRNA C. BUOT	COLA Dec.9-13, 2019 Cookery NCII 2019	18-Dec-19	12,960.00					12,960.00		
MYRNA C. BUOT	COLA Dec.16-18, 2019 FBS NCII b4	23-Dec-19	8,000.00					8,000.00		
MYRNA C. BUOT	COLA Dec.16-20, 2019 Fish Capture NCII 2019	23-Dec-19	19,040.00					19,040.00		
MYRNA C. BUOT	Book Allowance RAC NCII (b5)	10-Jan-20	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance Housekeeping NCII (b5)	10-Jan-20	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance BPP NCII (2019-1)	10-Jan-20	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance BPP NCII (2019-2)	10-Jan-20	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance Cookery NCII (2019)	10-Jan-20	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance EIM NCII (2019)	10-Jan-20	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance CSS NCII (2019)	10-Jan-20	125,000.00					125,000.00		
MYRNA C. BUOT	COLA Jan.13-24, 2020 FOS NCII (2019-R1)	29-Jan-20	29,440.00					29,440.00		
MYRNA C. BUOT	COLA Jan.25-31, 2020 Housekeeping NCII (2019 R1)	7-Feb-20	14,960.00					14,960.00		
MYRNA C. BUOT	COLA Jan.27-31,2020 FBS NCII (2019-R1)	7-Feb-20	15,600.00					15,600.00		
			18,080.00							
MYRNA C. BUOT	COLA Jan.27-31, 2020 Fish Capture NCII (2019-R1)	7-Feb-20						18,080.00		
MYRNA C. BUOT	Book Allowance Fish Capture NCII (2019-R1)	20-Feb-20	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance FBS NCII (2019-R1)	20-Feb-20	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance FOS NCII (2019-R1)	20-Feb-20	125,000.00					125,000.00		
MYRNA C. BUOT	Book Allowance Housekeepin NCII (2019-R1)	20-Feb-20	125,000.00					125,000.00		
MYRNA C. BUOT	COLA Feb.3-14, 2020 FBS NCII (2019-R1)	21-Feb-20	29,280.00					29,280.00		
MYRNA C. BUOT	COLA Jan.27-Feb.14, 2020 FOS NCII (2019-R1)	21-Feb-20	49,760.00					49,760.00		
			25,760.00							
MYRNA C. BUOT	COLA Feb.3-14, 2020 Housekeeping NCII (2019 R1)	21-Feb-20						25,760.00		
REGION IX (PAYROLL)	TOTAL		4,232,240.00	-	-	-	-	4,232,240.00	-	
REGION X										
Ciarra Kaye E. Bajade	To cash advance JO salary for the period of February 1-15, 2022 (Alvie Bendula)	02/28/2022	5,470.00	5,470.00						
Ciarra Kaye E. Bajade	To cash advance JO salary for the period of February 1-15, 2022	03/16/2022	94,977.93	94,977.93						
Aglu T. Galindo	To cash advance laborers' salary for various repairs and maintenance of the Training Center for the period of March 21-25, 2022	March 23, 2022	10,215.00	10,215.00						
Ciarra Kaye E. Bajade	To cash advance laborers' salary for vanous repairs and maintenance of the Training Center for the period of March 28 to April 1, 2022	March 30, 2022	10,215.00	10,215.00						
Ciarra Kaye E. Bajade	To cash advance JO salary for the period of March 16-30, 2022	03/31/2022	82,965.80	82,965.80						
REGION X (PAYROLL)	TOTAL		203,843.73	203,843.73	-	-	-	-	-	

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION XI										
NONE										
REGION XI (PAYROLL)	TOTAL									
REGION XII										
Regional Office										
Bayona, Dolores P.	CA internet and book allowance 275 scholars TSOX MPDC (Photovoltaic -Brgy Pag-asa Alabel)	12/28/2021	275,000.00		275,000.00					
Bayona, Dolores P.	CA internet and book allowance 100 scholars TSOX MPDC (Photovoltaic -Malungon)	12/28/21	100,000.00		100,000.00					
Bayona, Dolores P.	CA PPE AND INTERNET 25 scholars PV TSOX (Brgy. pAG-ASA)	2/9/22	25,000.00		25,000.00					
Bayona, Dolores P.	CA PPE AND INTERNET 25 scholars eim step TSOX	2/9/22	25,000.00		25,000.00					
Bayona, Dolores P.	CA PPE AND INTERNET 25 scholars eim step TSOX	2/9/22	25,000.00		25,000.00					
Bayona, Dolores P.	CA PPE AND INTERNET 25 scholars eim step TSOX	2/9/22	25,000.00		25,000.00					
Bayona, Dolores P.	CA TSF, PPE AND INTERNET ALLOWANCE 25 scholars pest TSOX	2/10/22	181,000.00		181,000.00					
PO SARANGANI	NONE									
PO NORTH COT	NONE									
REGION XII (PAYROLL)	TOTAL		656,000.00	-	656,000.00	-	-	-	-	
REGION XIII										
REGIONAL OFFICE										
-AGUSAN DEL NORTE PO	FUND TRANSFER FOR PS REQUIREMENT	3/25/22	91,859.91	91,859.91						
-AGUSAN DEL SUR PO	FUND TRANSFER FOR PS REQUIREMENT	3/25/22	477,796.24	477,796.24						
-SURIGAO DEL NORTE PO	FUND TRANSFER FOR PS REQUIREMENT	3/25/22	759,697.13	413,693.17	346,003.96					
-SURIGAO DEL SUR PO	FUND TRANSFER FOR PS REQUIREMENT	3/25/22	557,855.79	557,855.79						
-DINAGAT ISLANDS PO	FUND TRANSFER FOR PS REQUIREMENT	3/17/22	1,385,274.73	427,069.23	763,137.56	195,067.94				
-PTC SURIGAO DEL NORTE	FUND TRANSFER FOR PS REQUIREMENT	3/17/22	250,636.67	250,636.67						
-PTC DINAGAT	FUND TRANSFER FOR PS REQUIREMENT	3/17/22	168,222.57	44,637.00		123,585.57				
AGUSAN DEL NORTE										
Windrow P. Bugas	CA for Scholars Allowances	2/21/22	5,093,120.00	5,093,120.00						
PTC DINAGAT ISLANDS										
JAMES A. TABADA	CA for Salaries and Wages	1/20/20	192,306.76	192,306.76						
JAMES A. TABADA	CA for Salaries and Wages (1st Half of February 2022)	2/11/22	115,463.55	115,463.55						
JAMES A. TABADA	CA for Salaries and Wages (2nd Half of February 2022)	2/21/22	101,463.55	101,463.55						
JAMES A. TABADA	CA for Salaries and Wages (1st Half of March 2022)	3/8/22	119,617.91	119,617.91						
JAMES A. TABADA	CA for Salaries and Wages (2nd Half of MArch 2022)	3/21/22	105,617.91	105,617.91						
REGION XIII (PAYROLL)	TOTAL		9,418,932.72	7,991,137.69	1,109,141.52	318,653.51	-	-	-	
TOTAL for Payroll			16,607,953.23	8,677,329.86	2,092,509.86	1,561,653.51	-	4,232,240.00	44,220.00	

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
SUMMARY				Amount Due						
	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
PAYROLL										
CENTRAL OFFICE			-	-	-	-	-	-	-	NONE TO REPORT
CAR			490,716.78	163,348.44	327,368.34	-	-	-	-	
NCR			1,243,000.00	-	-	1,243,000.00	-	-	-	
REGION I			-	-	-	-	-	-	-	NONE TO REPORT
REGION II			-	-	-	-	-	-	-	NONE TO REPORT
REGION III			-	-	-	-	-	-	-	NONE TO REPORT
REGION IV-A			161,000.00	161,000.00	-	-	-	-	-	NONE TO REPORT
REGION IV-B			-	-	-	-	-	-	-	NONE TO REPORT
REGION V			-	-	-	-	-	-	-	
REGION VI			44,220.00	-	-	-	-	-	44,220.00	
REGION VII			-	-	-	-	-	-	-	NONE TO REPORT
REGION VIII			158,000.00	158,000.00	-	-	-	-	-	
REGION IX			4,232,240.00	-	-	-	-	4,232,240.00	-	
REGION X			203,843.73	203,843.73	-	-	-	-	-	
REGION XI			-	-	-	-	-	-	-	NONE TO REPORT
REGION XII			656,000.00	-	656,000.00	-	-	-	-	
REGION XIII			9,418,932.72	7,991,137.69	1,109,141.52	318,653.51	-	-	-	
TOTAL for Payroll			16,607,953.23	8,677,329.86	2,092,509.86	1,561,653.51	-	4,232,240.00	44,220.00	

Technical Education and Skills Development Authority
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Consolidated Aging of Cash Advances
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OFFICE OF THE AUDITOR

TESDA

RECEIVED BY: *JTI*
DATE: *4-29-22*
TIME: *10:06*

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
OPERATING EXPENSES										
CENTRAL OFFICE										
NONE										
CO (OE)			-	-	-	-	-	-	-	
CAR										
PO Benguet										
CAROLINA A. JACABAN	CA FOR THE MEETING WITH DIRECTOR GENERALE ISIDRO S. LAPEÑA AND OTHER TESDA DEPUTY DIRECTORS	2/17/22	70,000.00		70,000.00					
DELIA W. LAPAY	CA FOR THE SUPPLIES AND MATERIALS FOR THE WOMEN'S MONTH CELEBRATION	3/3/22	74,750.00	74,750.00						
CAR (OE)	TOTAL		144,750.00	74,750.00	70,000.00	-	-	-	-	
NCR										
NONE										
NCR (OE)	TOTAL		-	-	-	-	-	-	-	
REGION I										
NONE										
REGION I (OE)	TOTAL		-	-	-	-	-	-	-	
REGION II										
NONE										
REGION II (OE)	TOTAL		-	-	-	-	-	-	-	
REGION III										
NONE										
REGION III (OE)	TOTAL		-	-	-	-	-	-	-	
REGION IV-A										
NONE										
REGION IV-A (OE)	TOTAL		-	-	-	-	-	-	-	
REGION IV-B										
Provincial Office-Romblon										
Amir M. Ampao	Training Support Fund, New Normal Allowances and Workshop Uniform Allowances of scholars	4/1/22	738,000.00	738,000.00						
Puerto Princesa School of Arts and Trades										
Sianita C. Tadas	CA for Materials to be used for the conduct of training in BPP NC II, Food Processing NC II & National Assessment in BPP NC II	03/18/2022	95,500.00		95,500.00					
Sianita C. Tadas	CA for various Expenses to be used for the Proposed Farm Field School (FFS)	03/29/2022	133,000.00	133,000.00						
Ruel A. Magbanua	CA for materials to be used for the conduct of training in Process Food by Salting, Curing, Process Food by Sugar Cbcentration to 25 trainees from Bgy. Inagawan, PPC	03/30/2022	34,000.00	34,000.00						
Simeon Suan Vocational and Technical College	CA for travelling expenses of Mr. Israfel L. Mangui	1/18/22	33,896.00			33,896.00				
	CA for travelling expenses of Mr. Michael L. Manalo	2/18/22	26,910.00		26,910.00					
REGION IV-B (OE)	TOTAL		1,061,306.00	905,000.00	122,410.00	33,896.00	-	-	-	
REGION V										
TESDA RPSI										

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Name of Employee	Particulars	Release Date	Balance		Amount Due				Remarks
Mary Joy G. Contado	Perishable s&m Cookery NC II (Diploma Program)	1/26/22	61,750.00		61,750.00				
Mary Joy G. Contado	Perishable s&m for Cookery NC II (STEP)	2/22/22	41,520.00		41,520.00				
Mary Joy G. Contado	S&m for Bartending NC II (Diploma Program)	3/14/22	43,265.00	43,265.00					
Mary Joy G. Contado	Chicken heads for Raise Organic Chicken leading to OAP NC II	3/22/22	12,500.00	12,500.00					
Mary Joy G. Contado	S&m for women's month celebration and activities	3/3/22	18,300.00	18,300.00					
REGION V (OE)	TOTAL		177,335.00	74,065.00	103,270.00	-	-	-	-
REGION VI									
Regional Office									
Janette F. Alcarde	Cash Advance for the various expenses in relation to the Deployment of TESDA VI Response Team to Conduct Rehabilitation and Relief Operations to the Affected Areas of Typhoon "Odette" in the Province of Negros Occidental on February 22-28, 2022	2/21/22	30,000.00	30,000.00					
Aklan PO									
SUNDAY PALERMO	Cash Advance to defray expenses re: Conduct of PTC-Aklan weekly AGRI-DY in tibiawan, Makato, Aklan on May 20 to July 31 2020 as per attached supporting documents	20/05/2020	46,850.00			46,850.00			
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	18/01/2021	20,485.00			20,485.00			
LEOPEL C. TORRECAMPO	Cash Advance re: Purchase of Tshirt uniforms (498) for the remaining 2020 scholars as part of the TESDA Abot Lahat" advocacy of Sec. Lapeña	19/03/2021	110,000.00			110,000.00			
LEOPEL C. TORRECAMPO	Cash Advance re: Conduct of Competency Assessment for TESDA Scholars (111 candidates) in different qualifications an to provide meals for the competency assessors during the conduct of competency assessment on march 19, 2021 at PTC Aklan	19/03/2021	9,000.00			9,000.00			
Esther B. Babalo	To record cash advances to defray expenses re: Payment for various expenses for the visit of RD Jerry G. Tizon on March 5, 2021 in TESDA Aklan Units and Courtesy calls to LGU's in Aklan	03/05/2021	20,000.00			20,000.00			
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.	28/05/2021	25,000.00			25,000.00			
VLADIMIR ESPINOSA	Cash Advance to defray expenses re: Purchase of equipment, tools, supplies, and materials needed for Contact Tracing Level II under Sariling Sikap Fund as per attached supporting documents.	2/6/21	60,000.00			60,000.00			
VLADIMIR ESPINOSA	Cash Advance to defray expenses re: For the purchase of thermal scanner with alcohol dispenser and other supplies and materials needed for strengthening covid prevention measures in the conduct of training and competency assessment at TESDA PTC Aklan under Sariling Sikap Fund per attached supporting documents.	10/8/21	60,600.00			60,600.00			
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	04/02/2022	80,000.00		80,000.00				
Lynne Rose O. Jocosol	Cash Advance to defray expenses re: For the preparations of PTC Visit and Meeting with Sec. Isidro S. Lapeña at BATO, Boracay Island, Malay, Aklan on February 11 to 12, 2022 as per attached supporting documents	02/08/2022	37,000.00		37,000.00				
Thedah Marie Tibulan	Cash Advance to defray expenses re: For the fabrication and installation of office cubicle and re-arranging of physical structure of the operation unit at TESDA Aklan PO	18/02/2022	73,020.00		73,020.00				

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VLADIMIR ESPINOSA	Cash Advance to defray expenses re: For the preparations of the visit of DDG Gabriel Luis R. Quisimbing and DDG Ancieto D. Bertiz, III and RD Gamaliel B. Vicente, Jr. at BATO, Boracay Island, Malay, Aklan on March 2 to 3, 2022	02/28/2022	29,076.50		29,076.50				
VLADIMIR ESPINOSA	Cash Advance to defray expenses re: For the purchase of training materials for Photovoltaic (PV) System Installation at Ati Village, Boracay, Malay, Aklan	03/09/2022	180,000.00	180,000.00					
VLADIMIR ESPINOSA	Cash Advance to defray expenses re: For the purchase of training materials for Photovoltaic (PV) System Installation at Ati Village, Boracay, Malay, Aklan	03/12/2022	70,000.00	70,000.00					
VLADIMIR ESPINOSA	Cash Advance to defray expenses re: For the purchase of training materials for Photovoltaic (PV) System Installation at Ati Village, Boracay, Malay, Aklan	03/15/2022	13,880.00	13,880.00					
Esther B. Babalo	Cash Advance to defray expenses re: Visit of Sec. Isidro S. Lapeña at Boracay, Malay, Aklan on March 18-19, 2022 as per attached supporting documents	14/03/2022	204,900.00	204,900.00					
VLADIMIR ESPINOSA	Cash Advance to defray expenses re: For the purchase of training materials for Photovoltaic (PV) System Installation at Ati Village, Boracay, Malay, Aklan	03/17/2022	70,000.00	70,000.00					
RTC Talisay									
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)		289,920.14					289,920.14	retired effective Sept 21, 2013
LGPC									
Roussel Baco	Cash advance for assessment in Driving NC II	3/1/22	7,125.00	7,125.00					
Josefina Arellano	Cash advance for the assessment in Grains Production NC II, Carpentry NC II and Domestic Work NC II	3/28/22	46,240.00	46,240.00					
REGION VI (OE)	TOTAL		1,483,096.64	622,145.00	219,096.50	165,600.00	186,335.00	-	289,920.14
REGION VII									
NONE									
REGION VII (OE)	TOTAL		-	-	-	-	-	-	-
REGION VIII									
NORTHERN SAMAR PROVINCIAL OFFICE	Cash Advance for payment for transportation/delivery of chicken Layers	3/17/22	20,000.00	20,000.00					Liquidated April 5, 2022
REGION VIII (OE)	TOTAL		20,000.00	20,000.00	-	-	-	-	-
REGION IX									
DSF									
MDS									
MYRNA C. BUOT	Visit of Sec. Mamondiong	5-Feb-18	20,000.00					20,000.00	
MYRNA C. BUOT	STAR Rating	18-Oct-18	10,000.00					10,000.00	
MYRNA C. BUOT	Visit of RD Cifra	29-Jan-19	20,000.00					20,000.00	
MYRNA C. BUOT	Culmination of Women's Month	28-Mar-19	20,000.00					20,000.00	
MYRNA C. BUOT	Graduation Exercises	5-Apr-19	15,000.00				15,000.00		
MYRNA C. BUOT	Reg'l. Mid-Year Assessment	12-Jul-19	15,000.00				15,000.00		
MYRNA C. BUOT	Foundation Day Celebration	3-Oct-19	30,000.00				30,000.00		
MARIBETH A. FUERZAS	Women's Day Celebration / Culmination	24-Mar-22	12,100.00	12,100.00					
SSP									
MYRNA C. BUOT	ROTC Tactical Inspection	1-Mar-19	5,000.00					5,000.00	
ELSEN JOSEPH C. BELORIO	Cookery NCII	20-May-21	10,500.00			10,500.00			
ELSEN JOSEPH C. BELORIO	Cookery NCII (Bayanihan)	7-Jun-21	8,300.00			8,300.00			
ELSEN JOSEPH C. BELORIO	BPP NCII National Assessment	21-Jul-21	5,500.00			5,500.00			
ELSEN JOSEPH C. BELORIO	VRSC Restaurant Services	16-Aug-21	30,000.00			30,000.00			
MARIBETH A. FUERZAS	VRSC Cooking	16-Aug-21	40,420.00			40,420.00			

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Name of Employee	Particulars	Release Date	Balance		Amount Due				Remarks
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	17-Aug-21	2,000.00		2,000.00				
MARIA LIZA G. LEE	CBT TWSP Food Proc. NCII (Roxas ZN)	23-Sep-21	4,600.00		4,600.00				
MARIA LIZA G. LEE	CBT Food Proc. NCII TWSP Instn'l. Ass. Roxas	19-Oct-21	4,800.00		4,800.00				
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	25-Nov-21	3,000.00		3,000.00				
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	7-Dec-21	3,500.00		3,500.00				
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	5-Jan-22	2,500.00		2,500.00				
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	18-Jan-22	2,000.00		2,000.00				
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	2-Feb-22	3,000.00		3,000.00				
RENE R. AGATA	CBT Squash Puto Making	2-Feb-22	2,300.00		2,300.00				
RENE A. RECAMORA	for Hatchery	2-Feb-22	4,800.00		4,800.00				
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	14-Feb-22	3,500.00		3,500.00				
MARIBETH A. FUERZAS	Domestic NCII Nat'l. Assessment	17-Feb-22	10,000.00		10,000.00				
ELSEN JOSEPH C. BELORIO	BPP NCII (DSWD) CBT Polanco ZN	18-Feb-22	4,400.00		4,400.00				
RENE R. AGATA	CBT Squash Puto Making (6 Barangays)	21-Feb-22	4,700.00		4,700.00				
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	23-Feb-22	4,000.00		4,000.00				
NICANOR C. GAMUS	Meals & Snacks Assessors & TESDA Rep	15-Mar-22	2,500.00	2,500.00					
IGP									
MYRNA C. BUOT	TESDA RO, Catering (Mid-Year Performance Eval)	12-Jul-19	18,300.00				18,300.00		
MYRNA C. BUOT	Fish Processing (Sardines)	24-May-21	10,000.00		10,000.00				
MARIBETH A. FUERZAS	TESDA PO, Catering (Calibration of Assessors)	22-Mar-22	30,240.00	30,240.00					
MARIBETH A. FUERZAS	TESDA PO, Catering (Women's Month Celebration)	28-Mar-22	3,267.00	3,267.00					
REGION IX (OE)	TOTAL		365,227.00	48,107.00	41,200.00	122,620.00	-	78,300.00	75,000.00
REGION X									
Ciarra Kaye E. Bajade	To cash advance PTC Staffs' mobile load for the month of March 2022	03/16/2022	5,200.00	5,200.00					
REGION X (OE)	TOTAL		5,200.00	5,200.00	-	-	-	-	-
REGION XI									
CHRISDYLL P. PELLEJO	Payment of cash advance for the registration of school vehicle - fx and bongo blue	03/10/2022	8,500.00	8,500.00					DOPI- Fund 06
ALFREDO S. SABELLANO JR.	Cash Advance for Provision of Consumable training supplies and materials in various qualifications	02/18/2022	217,986.50	217,986.50					DCDS- Fund 01
JIMARK A. TORTOR	Cash advance for the community based training programs	03/28/2022	12,000.00	12,000.00					DCDS- Fund 01
REGION XI (OE)	TOTAL		238,486.50	238,486.50	-	-	-	-	-
REGION XII									
Regional Office									
Kinazo, Mary Flor S.	CA conduct of NEOP 3.26.22	3/28/22	5,000.00	5,000.00					
PTC MALAPATAN									
Ferdimel M. Paulo	Conduct of Graduation at Upper Suyan, Malapatan 3.26.2022	3/24/22	12,500.00	12,500.00					
Hernane T. Forro	Conduct of Graduation at Sitio Nabol, Kinam, Malapatan 3.29-4.01.2022	3/24/22	18,590.00	18,590.00					
REGION XII (OE)	TOTAL		36,090.00	36,090.00	-	-	-	-	-
REGION XIII									
REGIONAL OFFICE									
-AGUSAN DEL NORTE PO	FUND TRANSFER FOR MOOE REQUIREMENTS	3/25/22	225,382,702.70	3,553,534.07		221,829,168.63			
-AGUSAN DEL SUR PO	FUND TRANSFER FOR MOOE REQUIREMENTS	3/25/22	89,929,866.54		100,000.00	89,829,866.54			

Technical Education and Skills Development Authority
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Consolidated Aging of Cash Advances
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
-SURIGAO DEL NORTE PO	FUND TRANSFER FOR MOOE REQUIREMENTS	3/30/22	127,935,815.72	9,972,137.28	300,000.00	117,663,678.44				
-SURIGAO DEL SUR PO	FUND TRANSFER FOR MOOE REQUIREMENTS	3/30/22	69,767,588.59	8,905,874.03	325,000.00	60,536,714.56				
-DINAGAT ISLANDS PO	FUND TRANSFER FOR MOOE REQUIREMENTS	3/30/22	6,596,546.33	2,811,793.26		3,784,753.07				
-PTC SURIGAO DEL NORTE	FUND TRANSFER FOR MOOE REQUIREMENTS	3/25/22	131,062.50	131,062.50						
-PTC AGUSAN DEL SUR	FUND TRANSFER FOR MOOE REQUIREMENTS	3/25/22	315,500.00	65,500.00	250,000.00	-				
-NMSF	FUND TRANSFER FOR MOOE AUGMENTATION	3/25/22	435,500.00	365,500.00	70,000.00					
-ASSAT	FUND TRANSFER FOR MOOE AUGMENTATION	3/25/22	65,500.00	65,500.00						
-SNCAT	FUND TRANSFER FOR MOOE AUGMENTATION	3/25/22	65,500.00	65,500.00						
REGION XIII (OE)	TOTAL		520,560,082.38	25,870,901.14	1,045,000.00	493,644,181.24	-	-	-	
TOTAL for Operating Expenses			524,091,573.52	27,894,744.64	1,600,976.50	493,966,297.24	186,335.00	78,300.00	364,920.14	
SUMMARY				Amount Due						
OPERATING EXPENSES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			-	-	-	-	-	-	-	NONE TO REPORT
CAR			144,750.00	74,750.00	70,000.00	-	-	-	-	
NCR			-	-	-	-	-	-	-	NONE TO REPORT
REGION I			-	-	-	-	-	-	-	NONE TO REPORT
REGION II			-	-	-	-	-	-	-	NONE TO REPORT
REGION III			-	-	-	-	-	-	-	NONE TO REPORT
REGION IV-A			-	-	-	-	-	-	-	NONE TO REPORT
REGION IV-B			1,061,306.00	905,000.00	122,410.00	33,896.00	-	-	-	
REGION V			177,335.00	74,065.00	103,270.00	-	-	-	-	
REGION VI			1,483,096.64	622,145.00	219,096.50	165,600.00	186,335.00	-	289,920.14	
REGION VII			-	-	-	-	-	-	-	NONE TO REPORT
REGION VIII			20,000.00	20,000.00	-	-	-	-	-	
REGION IX			365,227.00	48,107.00	41,200.00	122,620.00	-	78,300.00	75,000.00	
REGION X			5,200.00	5,200.00	-	-	-	-	-	
REGION XI			238,486.50	238,486.50	-	-	-	-	-	
REGION XII			36,090.00	36,090.00	-	-	-	-	-	
REGION XIII			520,560,082.38	25,870,901.14	1,045,000.00	493,644,181.24	-	-	-	
TOTAL for Operating Expenses			524,091,573.52	27,894,744.64	1,600,976.50	493,966,297.24	186,335.00	78,300.00	364,920.14	

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

Consolidated Aging of Cash Advances
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Outstanding Due from Officers & Employees										
CENTRAL OFFICE										
NONE										
CO (Due from OE)			-	-	-	-	-	-	-	-
CAR										
NONE										
CAR (Due from OE)	TOTAL		-	-	-	-	-	-	-	-
NCR										
NONE										
NCR (Due from OE)	TOTAL		-	-	-	-	-	-	-	-
REGION I										
NONE										
REGION I (Due from OE)	TOTAL		-	-	-	-	-	-	-	-
REGION II										
MARLON MAMARIL	TEV - SSP PTC	2/28/22	73,939.32	73,939.32						
REGION II (Due from OE)	TOTAL		73,939.32	73,939.32	-	-	-	-	-	-
REGION III										
NONE										
REGION III (Due from OE)	TOTAL		-	-	-	-	-	-	-	-
REGION IV-A										
NONE										
REGION IV-A (Due from OE)	TOTAL		-	-	-	-	-	-	-	-
REGION IV-B										
NONE										
REGION IV-B (Due from OE)	TOTAL		-	-	-	-	-	-	-	-
REGION V										
NONE										
REGION V (Due from OE)	TOTAL		-	-	-	-	-	-	-	-
REGION VI										
RTC Tallsay										
Heidi C. Sayson	honoraria of personnel in conduct Regular Course in Building Wiring Installation NC II on Jan 2009	1/16/09	17,761.68						17,761.68	retired effective Sept 21, 2013
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
Heidi C. Sayson	Janitorial services	3/16/09	2,000.00						2,000.00	retired effective Sept 21, 2013
Heidi C. Sayson	TE attend orientation on SALN Baseline Declaration	4/21/09	1,100.00						1,100.00	retired effective Sept 21, 2013
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

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION XIII										
NONE										
REGION XIII (Due from OE)	TOTAL		-	-	-	-	-	-	-	
TOTAL for Outstanding Due from Officers & Employees			241,912.07	73,939.32	-	2,240.10	-	-	165,732.65	
SUMMARY				Amount Due						Remarks
	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	
<i>Outstanding Due from Officers & Employees</i>										
CENTRAL OFFICE			-	-	-	-	-	-	-	NONE TO REPORT
CAR			-	-	-	-	-	-	-	NONE TO REPORT
NCR			-	-	-	-	-	-	-	NONE TO REPORT
REGION I			-	-	-	-	-	-	-	
REGION II			73,939.32	73,939.32	-	-	-	-	-	NONE TO REPORT
REGION III			-	-	-	-	-	-	-	NONE TO REPORT
REGION IV-A			-	-	-	-	-	-	-	NONE TO REPORT
REGION IV-B			-	-	-	-	-	-	-	NONE TO REPORT
REGION V			-	-	-	-	-	-	-	
REGION VI			80,384.68	-	-	-	-	-	80,384.68	
REGION VII			2,240.10	-	-	2,240.10	-	-	-	NONE TO REPORT
REGION VIII			-	-	-	-	-	-	-	
REGION IX			85,347.97	-	-	-	-	-	85,347.97	
REGION X			-	-	-	-	-	-	-	NONE TO REPORT
REGION XI			-	-	-	-	-	-	-	NONE TO REPORT
REGION XII			-	-	-	-	-	-	-	NONE TO REPORT
REGION XIII			-	-	-	-	-	-	-	NONE TO REPORT
TOTAL for Outstanding Due from Officers & Employees			241,912.07	73,939.32	-	2,240.10	-	-	165,732.65	