

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

Consolidated Aging of Cash Advances  
As of September 30, 2023

COMMISSION ON AUDIT  
RECEIVED BY: *[Signature]*  
DATE: 12/07/23  
TIME: 10:40

Name of Employee	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	736,246.79	689,725.47	2,737.00	22,082.82	0.00	0.00	21,701.50	
CAR	20,098.00	6,950.00	0.00	9,000.00	0.00	4,148.00	0.00	
REGION II	333,370.73	333,370.73	0.00	0.00	0.00	0.00	0.00	
REGION IV-B	124,562.92	68,864.92	31,260.00	24,438.00	0.00	0.00	0.00	
REGION V	989,446.40	222,736.50	321,786.00	444,923.90	0.00	0.00	0.00	
REGION VI	349,697.00	71,725.00	35,332.00	100,200.00	73,020.00	45,485.00	23,935.00	
REGION VII	47,952.00	47,952.00	0.00	0.00	0.00	0.00	0.00	
REGION VIII	394,032.47	191,403.24	157,429.23	45,200.00	0.00	0.00	0.00	
REGION IX	270,264.50	45,840.00	20,802.00	178,960.00	0.00	0.00	24,662.50	
REGION X	461,698.12	289,885.12	99,040.00	72,773.00	0.00	0.00	0.00	
REGION XI	13,300.00	13,300.00	0.00	0.00	0.00	0.00	0.00	
REGION XII	82,277.00	65,210.00	0.00	0.00	0.00	0.00	17,067.00	
REGION XIII	567,608.65	276,693.48	0.00	269,765.17	21,150.00	0.00	0.00	
TOTAL for Advances to Officers & Employees	4,390,554.58	2,323,656.46	668,386.23	1,167,342.89	94,170.00	49,633.00	87,366.00	
SPECIAL DISBURSING OFFICER								
CENTRAL OFFICE	80,000.00	80,000.00	-	-	-	-	-	
CAR	51,600.00	51,600.00	-	-	-	-	-	
NCR	1,232,460.33	648,052.00	299,940.00	248,768.33	35,700.00	-	-	
REGION I	3,225,057.87	2,852,947.87	227,520.00	59,340.00	85,250.00	-	-	
REGION II	1,026,309.10	665,595.00	285,714.10	-	75,000.00	-	-	
REGION III	1,888,948.00	1,382,160.00	506,788.00	-	-	-	-	
REGION IV-A	7,598,135.00	7,192,710.00	405,425.00	-	-	-	-	
REGION IV-B	828,100.00	828,100.00	-	-	-	-	-	
REGION V	6,992,334.54	4,851,424.91	2,140,909.63	-	-	-	-	
REGION VI	10,973,832.00	8,179,456.00	2,032,416.00	364,960.00	329,800.00	67,200.00	-	
REGION VII	614,570.00	474,070.00	140,500.00	-	-	-	-	
REGION VIII	10,000.00	-	10,000.00	-	-	-	-	
REGION IX	797,226.81	95,266.00	276,900.00	210,199.00	180,700.00	-	34,161.81	
REGION X	514,423.00	471,363.00	43,060.00	-	-	-	-	
REGION XI	636,336.95	572,909.70	60,054.25	3,373.00	-	-	-	
REGION XII	145,199.00	145,199.00	-	-	-	-	-	
REGION XIII	701,935.01	84,880.00	413,800.00	203,255.01	-	-	-	
TOTAL for Special Disbursing Officer	37,316,467.61	28,575,733.48	6,843,026.98	1,089,895.34	706,450.00	67,200.00	34,161.81	



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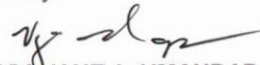
Name of Employee	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
<b>PAYROLL</b>								
CAR	601,113.34	258,397.52	-	342,715.82	-	-	-	
REGION VI	44,220.00	-	-	-	-	-	44,220.00	
REGION VIII	666,366.89	666,366.89	-	-	-	-	-	
REGION IX	445,760.00	-	-	-	-	-	445,760.00	
REGION XII	236,877.42	85,585.76	151,291.66	-	-	-	-	
REGION XIII	1,033,091.25	612,000.00	-	421,091.25	-	-	-	
<b>TOTAL for Payroll</b>	<b>3,027,428.90</b>	<b>1,622,350.17</b>	<b>151,291.66</b>	<b>763,807.07</b>	<b>-</b>	<b>-</b>	<b>489,980.00</b>	
<b>OPERATING EXPENSES</b>								
REGION II	16,800.00	16,800.00	-	-	-	-	-	
REGION IV-B	65,100.00	65,100.00	-	-	-	-	-	
REGION V	254,156.00	132,411.00	86,745.00	35,000.00	-	-	-	
REGION VI	982,275.34	692,355.00	-	-	-	-	289,920.14	
REGION IX	206,737.00	149,557.00	16,200.00	5,980.00	-	-	35,000.00	
REGION X	66,500.00	66,500.00	-	-	-	-	-	
<b>TOTAL for Operating Expenses</b>	<b>1,591,568.34</b>	<b>1,122,723.00</b>	<b>102,945.00</b>	<b>40,980.00</b>	<b>-</b>	<b>-</b>	<b>324,920.14</b>	
<b>Outstanding Due from Officers &amp; Employees</b>								
REGION I	25.62	25.62	-	-	-	-	-	
REGION VI	151,905.77	-	-	-	-	-	151,905.77	
REGION VII	8,783.00	8,783.00	-	-	-	-	-	
<b>TOTAL for Outstanding Due from Officers &amp; Employees</b>	<b>160,714.39</b>	<b>8,808.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,905.77</b>	
<b>ALL FUNDS</b>								
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	816,246.79	769,725.47	2,737.00	22,082.82	-	-	21,701.50	
CAR	672,811.34	316,947.52	-	351,715.82	-	4,148.00	-	
NCR	1,232,460.33	648,052.00	299,940.00	248,768.33	35,700.00	-	-	
REGION I	3,225,083.49	2,852,973.49	227,520.00	59,340.00	85,250.00	-	-	
REGION II	1,376,479.83	1,015,765.73	285,714.10	-	75,000.00	-	-	
REGION III	1,888,948.00	1,382,160.00	506,788.00	-	-	-	-	
REGION IV-A	7,598,135.00	7,192,710.00	405,425.00	-	-	-	-	
REGION IV-B	1,017,762.92	962,064.92	31,260.00	24,438.00	-	-	-	

**Technical Education and Skills Development Authority**  
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		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION V	8,235,936.94	5,206,572.41	2,549,440.63	479,923.90	-	-	-	
REGION VI	12,501,930.11	8,943,536.00	2,067,748.00	465,160.00	402,820.00	112,685.00	509,980.91	
REGION VII	671,305.00	530,805.00	140,500.00	-	-	-	-	
REGION VIII	1,070,399.36	857,770.13	167,429.23	45,200.00	-	-	-	
REGION IX	1,719,988.31	290,663.00	313,902.00	395,139.00	180,700.00	-	539,584.31	
REGION X	1,042,621.12	827,748.12	142,100.00	72,773.00	-	-	-	
REGION XI	649,636.95	586,209.70	60,054.25	3,373.00	-	-	-	
REGION XII	464,353.42	295,994.76	151,291.66	-	-	-	17,067.00	
REGION XIII	2,302,634.91	973,573.48	413,800.00	894,111.43	21,150.00	-	-	
<b>TOTAL for Aging of Cash Advances</b>	<b>46,486,733.82</b>	<b>33,653,271.73</b>	<b>7,765,649.87</b>	<b>3,062,025.30</b>	<b>800,620.00</b>	<b>116,833.00</b>	<b>1,088,333.72</b>	

Prepared by:

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

Certified Correct:

  
**GARRIEL M. SAUGON**  
Chief Accountant  
Accounting Division, FMS



Technical Education and Skills Development Authority

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Consolidated Aging of Cash Advances  
As of September 30, 2023

COMMISSION ON AUDIT  
RECEIVED BY: [Signature]  
DATE: 12/12/23  
TIME: 10:42

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES										
CENTRAL OFFICE										
ALEXANDER JOSEPH MARTIR	Cash Advance for the conduct of Language and Culture Training Programs in the Province of Marinduque on October 4, 2023 to October 5,2023.	9 27 23	5,500.00	5,500.00						
MARK ANTHONY BUCCAT	Cash Advance for the conduct of Language and Culture Training Programs in the Province of Marinduque on October 4, 2023 to October 5,2023.	9 27 23	5,500.00	5,500.00						
MARK JOSEPH MURILLO	Cash Advance for the conduct of Language and Culture Training Programs in the Province of Marinduque on October 4, 2023 to October 5,2023.	9 27 23	5,500.00	5,500.00						
RENAN GONZALES	Cash Advance for the conduct of Language and Culture Training Programs in the Province of Marinduque on October 4, 2023 to October 5,2023.	9 27 23	5,500.00	5,500.00						
SUMAYAN, MUAMMAR A.	For written off	11 14 19	21,701.50						21,701.50	
CO (AEO) Local	TOTAL		43,701.50	22,000.00	-	-	-	-	21,701.50	
GEMMA LORENA A. REYES	To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1,2023 in Bangkok, Thailand	5 26 23	2,270.09			2,270.09				
ZARSADIAS, KATHERINE AMOR A.	To Cash advance attendance to the 3rd ATC Organizational Development Workshop and 2nd ATC Regional Policy Dialogue on Labour Market Information for better TVET Policy, dated May 18 to June 1,2023 in Bangkok, Thailand	5 26 23	19,812.73			19,812.73				
ANICETO D BERTIZ III	Cash Advance for attending the Worldskills General Assembly in Dublin, Ireland from September 24-29, 2023	9 26 23	180,650.17	180,650.17						
REYES, BARBARA JANE	Cash Advance re: APEC skills Development Capacity Bldg Alliance Workshop on Embracing Digital Platforms and Enhancing Holistic Digital Platforms Upskilling for innovative and inclusive caregiving services on June 12-15, 2023 in Taipe, Taiwan	7 8 23	2,737.00		2,737.00					
ABASOLO, JANET M.	Cash Advance for the participation to the 7th Regional Skills Technical Working Group Meeting on September 28-29,2023 in Bangkok, Thailand	9 26 23	7,743.20	7,743.20						
COMILANG, DIVINA GRACIA A.	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.	9 18 23	26,019.20	26,019.20						
DEXTER HULLEZA	Cash Advance for attending the Worldskills General Assembly in Dublin, Ireland from September 24-29, 2023	9 26 23	192,006.17	192,006.17						
GARY G. PUASO	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.	9 5 23	26,019.20	26,019.20						
GELYN O. LEE	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.	9 6 23	26,019.20	26,019.20						



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**Consolidated Aging of Cash Advances**  
**As of September 30, 2023**

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Technical Education and Skills Development Authority

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As of September 30, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
PTC Malilipot										
	Cash advance for travelling expenses to be incurred during attendance to Capability Building Program for Prospective Regional Lead Assessors (CBP-RLA) for Manual Metal Arc Welding NC III at SEAMAC International Training Institute, Inc., Sampaloc, Manila on October 3-6, 2023.	29 09 2023	15,450.00	15,450.00						
CSHCI	Travel, re; Bagong Pilipinas Serbisyo Caravan @ Naga, City on 09/21-25/2023	9 20 23	42,040.00	42,040.00						
Elpidio R. Tuboro										
CASIFMAS										
RITA R. OBSEQUIO	Cash advance for exp. incurred during National Women's Celebration	3 16 23	75,000.00			75,000.00				
MINNIE DE R. CADAG	Cash advance for tools and mat., during National Skills Competition	3 16 23	24,200.00			24,200.00				
MARIVE M. AZULIS	Cash Advance for exp., incurred during 1st qtr. Advisory Council Meeting	3 21 23	11,750.00			11,750.00				
RITA R. OBSEQUIO	Cash adv. for exp. incurred during seminar on gender equality	3 23 23	20,000.00			20,000.00				
GILDA D. OLIVEROS	Cash adv. for exp. incurred during Capability Program for TM2	4 26 23	34,000.00			34,000.00				
RITA R. OBSEQUIO	Cash adv. for training supplies and mat Cookery NC II	8 7 23	79,182.00		79,182.00					
GILDA D. OLIVEROS	Cash adv. for training supplies and mat. OAP NC I	8 18 23	31,390.00		31,390.00					
SOLOMON B. GARCIA JR.	Cash adv. for training supplies and mat. Housekeeping NC II	9 13 23	19,800.00	19,800.00						
GILDA D. OLIVEROS	exp. during gen. conference	2 7 23	17,000.00			17,000.00				
MARIVE M. AZULIS	exp. reap for Benchmarking	2 23 23	60,000.00			60,000.00				
RITA R. OBSEQUIO	EXP. Skills comp. 2023	3 23 23	40,000.00			40,000.00				
GILDA D. OLIVEROS	trng. on Food Processing NC II	4 17 23	5,000.00			5,000.00				
GILDA D. OLIVEROS	assessment supplies and mat. Cookery NC II	5 4 23	34,999.50			34,999.50				
MARIVE M. AZULIS	assessment supplies and mat. Cookery NC II	5 15 23	10,013.00			10,013.00				
SOLOMON B. GARCIA JR.	trng. supplies/mat. BPP NC II	6 1 23	37,471.00			37,471.00				
MARIVE M. AZULIS	assessment supplies and mat. Barista NC II	6 2 23	12,354.90			12,354.90				
GILDA D. OLIVEROS	invly of COA docs.	6 2 23	5,000.00			5,000.00				
RITA R. OBSEQUIO	cbt on mayon volcano evacues, June 21, 2023	23 06 2023	19,040.00			19,040.00				
KEVIN Z. RAMOS	travel exp.	23 06 2023	8,360.00			8,360.00				
RITA R. OBSEQUIO	trng. supplies/mat. BPP NC II	10 07 2023	7,925.00		7,925.00					
MARIVE M. AZULIS	capability building TM 11	24 07 2023	21,000.00			21,000.00				
GILDA D. OLIVEROS	load allow.	1 08 2023	23,400.00		23,400.00					
MARVIN PAULO P. ENRIQUEZ	travel exp.	3 07 2023	36,866.00		36,866.00					
MARIVE M. AZULIS	assessment supplies and mat. Cookery NC II	29 06 2023	30,735.50			30,735.50				
GILDA D. OLIVEROS	trng. supplies/mat. Cookery NC II	17 07 2023	41,823.00		41,823.00					
MARIVE M. AZULIS	exp. TM II	20 07 2023	21,000.00		21,000.00					
JOSEPH CHRISTIAN P. OLIVINO	Travel exp.	17 08 2023	12,100.00		12,100.00					
ANGELO B. MANZANO	Travel exp.	17 08 2023	12,100.00		12,100.00					
GILDA D. OLIVEROS	exp. Teacher's day	17 08 2023	35,000.00		35,000.00					
MARILYN B. CURIOSO	exp. for feeds, for OAP NC II	6 09 2023	33,525.00	33,525.00						
RITA R. OBSEQUIO	supplies and mat. Barista NC II	6 09 2023	20,840.50		20,840.50					
RITA R. OBSEQUIO	Travel exp.	13 09 2023	21,000.00	21,000.00						
KEVIN Z. RAMOS	Travel exp.	13 09 2023	11,000.00	11,000.00						
GERARD A. ABANO	Travel exp.	13 09 2023	11,000.00	11,000.00						
JOSEPH CHRISTIAN P. OLIVINO	Travel exp.	13 09 2023	11,068.00	11,068.00						
GILDA D. OLIVEROS	skills demo Bagong Pilipinas	13 09 2023	9,760.00	9,760.00						



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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	
VICTORINO B. ALMARIO	Travel exp.	13 09 2023	8,503.00	8,503.00						
MARILYN B. CURIOSO	Sem. on Farm photography and Tourism	13 09 2023	18,750.00	18,750.00						
<b>REGION V (AOE)</b>	<b>TOTAL</b>		<b>989,446.40</b>	<b>222,736.50</b>	<b>321,786.00</b>	<b>444,923.90</b>	-	-	-	
<b>REGION VI</b>										
<b>RO VI</b>										
Wilfredo Andreo	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	
<b>AKLAN PO</b>										
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			Resigned March 2022/Sent Letter
Josefa L. Arañador	Cash Advance re: Management Audit: Verification and Validation Activity on the Income Utilization of the Sariling Sikap Program (SSP) Fund and TESDA's Policy on Hiring of Contract of Services and Job Order Workers on March 23-24, 2023	03 22 2023	23,000.00			23,000.00				Sent Memo No. 447 dated October 02, 2023
<b>PTC AKLAN</b>										
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		Sent Memo No. 445 dated October 02, 2023
Leople 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		Sent Memo No. 446 dated October 02, 2023
Eliseo Baxinela Jr.	Cash Advance re: Agri-Day at Sibalew, Banga, Aklan on October 26-27, 2022	20 10 2022	27,200.00			27,200.00				Sent Memo No. 444 dated October 02, 2023
Vladimir A. Espinosa	Cash Advance to defray expenses re: Processing of Land Title for the Purchased Lot for Agri-Related Qualifications at Sibaliw, Banga, Aklan for the month of June 26, 2023 to July 15, 2023	06 22 2023	50,000.00			50,000.00				Waiting for the lacking attachments
Lynne Rose O. Jocosol	Cash Advance re: Conduct of Entrepreneurship Training for Scholars under Special Training For Employment Program (STEP) and Rice Extension Services Program (RESP) at BJMP, Nalook, Aklan and Torralba Covered Court, Banga, Aklan on September 26-28, 2023	18 09 2023	8,520.00	8,520.00						Not yet due
<b>NEGROS</b>										
John Lester O. Arellano	Cash Advance to defray expenses to be incurred while out of station on official business to attend Kabaliklat Awards at Event Center Building A SM Mega Mall Aug 22-24, 2023.	18 08 2023	35,332.00		35,332.00					
<b>RTC TALISAY</b>										
Khenette A. Buenconsejo	Cash Advances re Conduct Training in SMAW NC II under STEP on Sept 4-8, 2023 and September 11-15, 2023 at Municipality of Isabela Negros Occ	8 31 23	11,728.00	11,728.00						



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Heidi C. Sayson		7 2 13	15,000.00						15,000.00	death of the accountable officer
NLPC										
Noel Ledesma	Capability Building Program for Prospective RLA for Manual Metal Welding NCIII Oct 3-6, 2023 at SEAMAC International Training Institute, Sampaloc, Manila	9 29 23	25,560.00	25,560.00						
Dr. Layla Solinap	Capability Building Program on Strategic Planning and Leadership for TVET Implementers on Oct 9-13, 2023 at NTTA, Marikina City	9 29 23	25,917.00	25,917.00						
REGION VI (AOE)	TOTAL		349,697.00	71,725.00	35,332.00	100,200.00	73,020.00	45,485.00	23,935.00	
REGION VII										
PO-CEBU:										
HAZEL M. ABELLANA	Cash advance to defray various expenses on travel to Madridejos Community College as TESDA Rep. to oversee the conduct of competency assessment for SMAW NCII on September 23-25, 2023	9 19 23	2,753.00	2,753.00						
CATTLEA C. VARQUEZ	Cash advance to defray various expenses on travel to Madridejos Community College as TESDA Rep. to oversee the conduct of competency assessment for SMAW NCII on September 23-25, 2023	9 19 23	2,753.00	2,753.00						
PO NEGROS ORIENTAL										
Joshua I. Delos Reyes	Cash advance for travel dtd September 21-23, 2023 to TESDA VII Cebu City	9 19 23	5,334.00	5,334.00						
Jesila A. Ocariza	Cash advance for travelling expenses and per diem in representing RO7 to PSA summit at SMX Bacolod City dtd September 25-29, 2023	9 22 23	9,575.00	9,575.00						
Tiffany Antonette E. Zamora	Cash advance for TEV to Cebu dtd September 26-30, 2023	9 22 23	8,995.00	8,995.00						
Gladys T. Deleña	Cash advance for travelling expenses and per diem to Cebu City on September 27-29, 2023	9 22 23	9,171.00	9,171.00						
Charisma L. Binondo	Cash advance for travelling expenses and per diem to Cebu City on September 26-29, 2023	9 22 23	9,371.00	9,371.00						
REGION VII (AOE)	TOTAL		47,952.00	47,952.00	-	-	-	-	-	
REGION VIII										
REGIONAL OFFICE										
RUTH CROMENTE	Cash advance for the travelling expenses to Manila on August 19-26, 2023	8 15 23	73,400.00		73,400.00					
MA. LIGINA BUTAD	Cash advance for the travelling expenses to Manila on October 8-10, 2023	9 28 23	12,203.24	12,203.24						
ANAS										
ARLENE GUIMBA	Cash Advance on Training Cookery NC II	6 14 23	38,400.00			38,400.00				On process of Liquidation
ARLENE GUIMBA	Cash Advance on Assessment in Caregiving	6 19 23	6,800.00			6,800.00				On process of Liquidation
ARLENE GUIMBA	Cash Advance on PSC Preparation	7 19 23	50,000.00		50,000.00					On process of Liquidation
ARLENE GUIMBA	Cash Advance on Training Cookery NC II	8 7 23	21,900.00		21,900.00					On process of Liquidation
BNAS										
WILBUR C. GABORNES	Cash Advance for travelling expenses on the conduct of training in EIM NC II at Brgy Obong, Can-avid E. Samar	9 4 23	43,500.00	43,500.00						



Technical Education and Skills Development Authority

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Consolidated Aging of Cash Advances  
As of September 30, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
MORINO L. PADIT	Cash Advance for travelling expenses on the conduct of training in NC II at Jipapad E. Samar	9 13 23	39,000.00	39,000.00						
BCAT										
HENRY S. ARCEGA	Cash advance for traveling expenses to transport BCAT personnel to Manila on August 20 to 26, 2023.	8 18 23	5,079.23		5,079.23					
ARIEL G. DIENTE	Cash advance for traveling expenses to conduct training in Dressmaking NC II -STEP on Sept. 6 to Oct. 26, 2023.	9 6 23	20,800.00	20,800.00						
SNSAT										
Regular Fund										
NIMFA D. EDLES	Cash advance re: Registration Fee and travelling expenses to be incurred in attendance to "Property and Supply Mgt. System (PSMS)	9 18 23	14,780.00	14,780.00						
SSP Fund										
SHERWIN JAY YUTILA	Pre-payment of TEV re: Attendance to the " Enhancement Training for SMAW NC I" at Regional Training Center, Tacloban City	7 11 23	7,050.00		7,050.00					
GEMMA TANINAS	Pre-payment of TEV re: Attendance to the conduct of face to face Compliance Audit held in Cebu City	9 19 23	16,210.00	16,210.00						
MELOD CHERREGUINE	Pre-payment of TEV re: Attendance to the conduct of face to face Compliance Audit held in Cebu City	9 19 23	16,210.00	16,210.00						
CNSAT										
ROSALIE C. SANICO	Cash advance for travelling expenses to attend COA-PSMS Training at Palo, Leyte	9 21 23	6,500.00	6,500.00						
ANDRE D. VERAQUE	Cash advance for travelling expenses to attend COA-PSMS Training at Palo, Leyte	9 21 23	6,500.00	6,500.00						
ZALDY C. SANICO	Cash advance for travelling expense and per diem to Cebu City	9 21 23	15,700.00	15,700.00						
<b>REGION VIII (ACE)</b>	<b>TOTAL</b>		<b>394,032.47</b>	<b>191,403.24</b>	<b>157,429.23</b>	<b>45,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION IX</b>										
HERMIL B. CONTRIVIDA	Cash Advance re: payment for the transportation of equipment to be used for the 2021 Philippine National Skills Competition on December 13 to 17, 2021 in Taguig City, Baguio City and Laguna.	23 03 2023	175,860.00			175,860.00				
DSF	Liquidated									
<b>Regional Office IX</b>										
BARREDO, VICTOR	Travel expenses to received and facilitate transport of donated properties from MYDEV on May 28, 2019 to June 1, 2019 at Iligan and Davao City	05 24 2019	642.50						642.50	
BARREDO, VICTOR		05 24 2019	5,000.00						5,000.00	
Perry Glenn D. Gamorot	CA For travel expense (1/13-17/2020 & 1/20-24/2020)	01 17 2020	12,800.00						12,800.00	
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	
DAN M. NAVARRO	Cash Advance to defray expenses during the conduct of Compliance Audit for ACAC and TVET Programs in BARMM (Tawi-Tawi) on March 20 - 24, 2023	March 20, 2023	3,100.00			3,100.00				
<b>PO - NORTE</b>										
ANGIE MAE C. PAEZ	Cash Advance re: To attend the Zonal Reconciliation of the Physical and Financial Accomplishment Reports for FY 2022 Continuing and 2023 Current Appropriation of TESDA Scholarship Programs at Sultan Kudarat, Region XII on September 5-7, 2023	09 01 2023	5,900.00	5,900.00						



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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	
<b>RTC</b>										
JOCELYN C. WEE	CA TO DEFRAY TRAVEL EXPENSES TO ATTEND QMS MEETING IN DAVAO CITY ON SEP 1-2, 2023	31 08 2023	10,740.00	10,740.00						
DANILO A. SARDAN, SR.	CA TO DEFRAY TRAVEL EXPENSES TO ATTEND THE 1ST TRAINERS AND ASSESSORS CONVENTION AT LABANGAN ON AUG 14 AND TESDA ZAMPEN FRIENDSHIP GAMES ON AUG 16-18 AT ZSPI	11 08 2023	10,501.00		10,501.00					
SHAJID A. ULAMA	CA TO DEFRAY TRAVEL EXPENSES TO ATTEND THE 1ST TRAINERS AND ASSESSORS CONVENTION AT LABANGAN ON AUG 14 AND TESDA ZAMPEN FRIENDSHIP GAMES ON AUG 16-18 AT ZSPI	11 08 2023	10,301.00		10,301.00					
<b>ZSPI</b>										
RONEYRICK JOHN D. ELLOREG	Cash Advance to cover the travelling expenses	22 09 2023	4,600.00	4,600.00						
RHANDO O. SANGCOM	Cash Advance to cover the travelling expenses	22 09 2023	4,600.00	4,600.00						
ROMEE A. TMSI	Cash Advance to cover the payment for the services rendered during the community based training and demo	28 09 2023	20,000.00	20,000.00						
<b>REGION IX (AOE)</b>	<b>TOTAL</b>		<b>270,264.50</b>	<b>45,840.00</b>	<b>20,802.00</b>	<b>178,960.00</b>	<b>-</b>	<b>-</b>	<b>24,662.50</b>	
<b>REGION X</b>										
ERNA S. AMORES	To cash advance for TEV re: Attendance to the conduct of Reconciliation of the Physical and Financial Accomplishment Report for FY 2022 Continuing and 2023 Current Appropriations of TESDA Scholarship Program on September 5-7, 2023 at Region XII, Sultan Kudarat	1 09 2023	10,500.00	10,500.00						
FLORDELES LL. LUNOD	To cash advance for TEV re: Attendance to the conduct of Reconciliation of the Physical and Financial Accomplishment Report for FY 2022 Continuing and 2023 Current Appropriations of TESDA Scholarship Program on September 5-7, 2023 at Region XII, Sultan Kudarat	1 09 2023	10,500.00	10,500.00						
Engr. Jovel C. Petalcorin	Cash Advance for the Capability Building Program for Prospective Regional Lead Assessors for Warehousing Services NC II and Fast Logistic Learning and Development Corporation	05 26 2023	30,648.00			30,648.00				
Engr. Jovel C. Petalcorin	Cash Advance for TESDA Technology Trainers in the Final Validation Meeting for Automotive Servicing (Engine Repair) NC II	06 27 2023	21,470.00			21,470.00				
Raymundo D. Pacana	To Cash Advance for the Administrator's Conference for 1st Semester 2023	23 06 2023	20,655.00			20,655.00				
Raymundo D. Pacana	Cash Advance for the 2023 1st Regional TVET Forum Registration Fee	3 08 2023	1,500.00		1,500.00					
BULQIS A. BANTO	To cash advance for the Budgetary requirements for the Conduct of Community-Based Training in Binangkal and Boat Tart Making on September 9, 2023 at Libertad Misamis Oriental	8 09 2023	4,358.00	4,358.00						
ERWIN G. LABADAN	Cash advance for traveling expenses attendance to the 2023 Tagasanay Award Participants to the National Level	28 09 2023	24,758.00	24,758.00						



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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	
MELODY V. ACENAS	Cash advance for traveling expenses attendance to the 2023 Tagasanay Award at Pasig Manila	28 09 2023	22,010.12	22,010.12						
Lee R. Catane	Various expenses for the BB Oroquieta Sponsorship	14 08 2023	97,540.00		97,540.00					
Lee R. Catane	Cookery NC II training supplies and materials	18 09 2023	21,495.00	21,495.00						
Lee R. Catane	Food Processing NC II training supplies and materials	18 09 2023	11,095.00	11,095.00						
Lee R. Catane	Various expenses for the Regional Skills competition 2023	26 09 2023	124,030.00	124,030.00						
Dendo L. Sumagang	Travelling expenses to deliver & distribute toolkits for Carpentry NC II in Monay Lanao del Norte and Libona, Bukidnon.	26 09 2023	11,869.00	11,869.00						
Austolio V. Igot	Cash advance re: To conduct Inspection for UTPRAS Mobile Training Program (MTP) applications of OUR Lady of Triump Institute of Technology, ARCTech Global Institute, Inc. and Northwestern Mindanao School of Technology, Inc.	11 09 2023	4,290.00	4,290.00						
Jomar C. Yañez	Cash advance re: To conduct Inspection for UTPRAS Mobile Training Program (MTP) applications of OUR Lady of Triump Institute of Technology, ARCTech Global Institute, Inc. and Northwestern Mindanao School of Technology, Inc.	11 09 2023	4,290.00	4,290.00						
Luisito R. Daomilas	Cash advance re: To ferry Regional Office Inspection Team for the UTPRAS Mobile Training Program (MTP) applications of OUR Lady of Triump Institute of Technology, ARCTech Global Institute, Inc. and Northwestern Mindanao School of Technology, Inc.	11 09 2023	5,640.00	5,640.00						
ASMALYN H. LAUT	Cash advance re: 2023 Regional Skills Competition	26 09 2023	35,050.00	35,050.00						
<b>REGION X (AOE)</b>	<b>TOTAL</b>		<b>461,698.12</b>	<b>289,885.12</b>	<b>99,040.00</b>	<b>72,773.00</b>	-	-	-	
<b>REGION XI</b>										
<b>REGIONAL OFFICE</b>										
EFREN OJEDA	Cash Advance re: Travelling expenses in attendance to the CBP for Prospectivew RLA for Manual Metal Arc Welding NCIII and Manual Metal ARC Welding NC IV on OPct. 3-6, 2023	29 09 2023	13,300.00	13,300.00						
<b>REGION XI (AOE)</b>	<b>TOTAL</b>		<b>13,300.00</b>	<b>13,300.00</b>	-	-	-	-	-	
<b>REGION XII</b>										
<b>PO SOUTH COTABATO</b>										
EVELYN C. USERO	Cash advance to defray the travelling expenses in Attendance to the 18th Annual Conference & Convention @ Grand Summit Hotel, General Santos City on September 12-14, 2023	9 14 23	3,890.00	3,890.00						
<b>PO SULTAN KUDARAT</b>		10 17 01	7,461.00						7,461.00	retired
Agor, Reydante	CA TEV	11 23 01	9,606.00						9,606.00	retired
Agor, Reydante	CA TEV									
<b>PTC KIDAPAWAN</b>										
MICHAEL C. MELENDREZ	CA for travel expenses photoshoot and rehearsal; TESDA 29th Anniversary	9 14 23	5,050.00	5,050.00						
RHEA MAE M. SEDO	CA for travel expenses photoshoot and rehearsal; TESDA 29th Anniversary	9 14 23	5,050.00	5,050.00						
RUVINA T. PONSIAN	CA for travel expenses for PSMS seminar and registration fee	9 21 23	17,250.00	17,250.00						liquidated 10/2/2023
JONNA JOY L. OCERA	CA for travel expenses for PSMS seminar and registration fee	9 21 23	17,250.00	17,250.00						liquidated 10/11/2023



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As of September 30, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
<b>PTC PIGCAWAYAN</b>										
Alladin G. Abdul	Cash Advances of Travel Expenses on Sept. 25-28, 2023 at Avior Hotel, General Santos City	9 29 23	7,450.00	7,450.00						unliq. for 2 days as of Sept. 30, 2023
<b>PTC SURALLAH</b>										
BIENVENIDO L. SOLANO Jr.	Cash advance during Attendance to the Regional Council of Human Resource Management Practitioners (RCHRMP) 18th Annual Conference & Convention at Grand Summit Hotel, General Santos City on September 12-14, 2023.	9 6 23	4,635.00	4,635.00						liquidated 11/10/2023
PRECIOUS MARIE F. ENERIO	Cash advance during Attendance to the Regional Council of Human Resource Management Practitioners (RCHRMP) 18th Annual Conference & Convention at Grand Summit Hotel, General Santos City on September 12-14, 2023.	9 6 23	4,635.00	4,635.00						liquidated 11/10/2023
<b>REGION XII (AOE)</b>	<b>TOTAL</b>		<b>82,277.00</b>	<b>65,210.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,067.00</b>	
<b>REGION XIII</b>										
<b>REGIONAL OFFICE</b>										
TARHATA S. MAPANDI	Cash Advance for the BIMP-EAGA TVET Conference at Malaysia for the period March 6-10, 2023	3 7 23	15,452.17			15,452.17				
TARHATA S. MAPANDI	Cash Advance for the 2023 PNSC Closing Ceremony at TESDA Central Office on March 30-31, 2023	3 29 23	14,313.00			14,313.00				
<b>PO AGUSAN DEL NORTE</b>										
WINDROW P. BUGAS	Cash Advance for traveling expenses for the conduct of IQA on Sept 25-26, 2023 at SDS PO	9 21 23	5,970.00	5,970.00						
IRENEA A. DELA VICTORIA	Cash Advance for traveling expenses for the conduct of IQA on Sept 25-26, 2023 at SDS PO	9 21 23	5,970.00	5,970.00						
<b>PO AGUSAN DEL SUR</b>										
JERALYN S. MEBULOS	To Cash Advance for the expenditures to be incurred on the preparation of 2023 Internal Quality Audit in the Provincial Office	9 14 23	21,000.00	21,000.00						
<b>PO SURIGAO DEL SUR</b>										
BLANNS M. LAPENING	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	3 17 23	22,000.00			22,000.00				
JONATHAN L. NECIO	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	3 17 23	22,000.00			22,000.00				
JOHN VINCENT E. RODA	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	3 17 23	22,000.00			22,000.00				
ANGEL U. ABELLANOSA	Payment of Cash Advance for traveling expense to participate to the 2023 Philippine National Skills Competition on March 23 to April 1, 2023	3 17 23	22,000.00			22,000.00				
<b>ASSAT</b>										
Meriam U. Cultura	CA- Traveling expense	9 28 23	26,120.00	26,120.00						
GRACE P. ALCANO	CA ASSESSMENT IN COOKERY	9 20 23	15,000.00	15,000.00						
MA. DAINTY M. SAGRADO	CA - INSTRUCTIONAL MATERIALS IN PE	9 29 23	48,000.00	48,000.00						
AGUSTINO J. CAMBALON	CA-TRAVEL	9 28 23	20,272.12	20,272.12						
GLADIS GRACE R. NARIT	CA-TRAVEL	9 28 23	20,272.12	20,272.12						
MARICEL O. BALINTON	CA-TRAVEL	9 29 23	25,589.24	25,589.24						
<b>SNCAT</b>										



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Rolie S. Arellano	CA - Other supplies for TESDA C-Games on August 22-23, 2022 in Brgy. Alegria, San Francisco, ADS	8 18 22	19,200.00				19,200.00			
<b>NMSF</b>										
Judith S. Villarubia	Cash Advance for the traveling expenses	9 15 23	7,200.00	7,200.00						
Ma Felomenia N. Balois	Cash Advance for the traveling expenses	9 15 23	7,200.00	7,200.00						
Nancy C. De Guzman	Cash Advance for the traveling expenses	9 28 23	36,800.00	36,800.00						
Marites G. Lumasag	Cash Advance for the traveling expenses	9 28 23	37,300.00	37,300.00						
<b>PO AND PTC AGUSAN DEL SUR</b>										
MARIVEL L. PADINO	Cash Advance for the Attendance on the Trainers and Staff Calibration Session and IDP 2023-2028 Finalization Workshop at Surigao del Sur on October 27-28, 2022	10 25 22	3,800.00			3,800.00				
ALLAN S. MILLAN	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
CHERI ANN P. DE GUZMAN	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
CHERYL G. TIZON	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
ROSENDO R. CRUIZ	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
SHELAH B. TAPERE	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
JOANNE C. OZENZA	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
CARME VALAINE D. ORTIZ	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
ROSEMARIE B. GUERRERO	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
LEA P. CERNA	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
MARGARITO E. DAGONDON	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
MARY JEAN S. BUNAL	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
CRISTY O. GERALDEZ	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
KEN A. QUIMNO	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				



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CORRILYN L. BUGHAO	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
JAY-R B. DALANON	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
LEVI, JR. A. PACUNLA	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
JULIEMAR D. DELICANO	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
MARJORY B. ESPACIO	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
NEÑA MARIE R. CULLENTAS	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
SHERAMIE JANE R. DY	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
GREGORIO P. PERALTA, JR.	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
BILLY RAY B. NAKILA	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
ARGEN C. CABATLAO	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
JORDANO M. JAWEL	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
ALIAN P. PAINIT	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
LLOYD J. GUERRERO	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
ROSELYN B. OSORIO	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
JOHN LESTHER L. LEYNES	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
MARIVEL L. PADINO	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
JUMAR N. PELAYO	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				



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FELIXBERTO C. LIBOT, JR.	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
ANTONIO P. GEBANA	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
MARILOU P. BURLAT	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
JERALYN S. MEBULOS	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
MARY GRACE S. MEBULOS	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
ROMER JOIE U. CULTURA	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
LEO P. BARRIOS	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
MARK G. LAMOSTE	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
KRIZ E. GARCIA	Cash Advance for the conduct of 2022 Year-End Assessment and Strategic Planning of PO-ADS and PTC-ADS	12 7 22	3,800.00			3,800.00				
PTC AGUSAN DEL NORTE										
Elesio Q. Asis, Jr.	CA for Traveling Expenses- PTC- Agusan del Sur	9 15 22	1,950.00				1,950.00			
REGION XIII (AOE)	<b>TOTAL</b>		<b>567,608.65</b>	<b>276,693.48</b>	<b>-</b>	<b>269,765.17</b>	<b>21,150.00</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Officers &amp; Employees</b>			<b>4,390,554.58</b>	<b>2,323,656.46</b>	<b>668,386.23</b>	<b>1,167,342.89</b>	<b>94,170.00</b>	<b>49,633.00</b>	<b>87,366.00</b>	
<b>SUMMARY</b>										
<b>ADVANCES TO OFFICERS &amp; EMPLO</b>										
CENTRAL OFFICE			736,246.79	689,725.47	2,737.00	22,082.82	-	-	21,701.50	
CAR			20,098.00	6,950.00	-	9,000.00	-	4,148.00	-	
REGION II			333,370.73	333,370.73	-	-	-	-	-	
REGION IV-B			124,562.92	68,864.92	31,260.00	24,438.00	-	-	-	
REGION V			989,446.40	222,736.50	321,786.00	444,923.90	-	-	-	
REGION VI			349,697.00	71,725.00	35,332.00	100,200.00	73,020.00	45,485.00	23,935.00	
REGION VII			47,952.00	47,952.00	-	-	-	-	-	
REGION VIII			394,032.47	191,403.24	157,429.23	45,200.00	-	-	-	
REGION IX			270,264.50	45,840.00	20,802.00	178,960.00	-	-	24,662.50	
REGION X			461,698.12	289,885.12	99,040.00	72,773.00	-	-	-	
REGION XI			13,300.00	13,300.00	-	-	-	-	-	
REGION XII			82,277.00	65,210.00	-	-	-	-	17,067.00	
REGION XIII			567,608.65	276,693.48	-	269,765.17	21,150.00	-	-	
<b>TOTAL for Advances to Officers and Employees</b>			<b>4,390,554.58</b>	<b>2,323,656.46</b>	<b>668,386.23</b>	<b>1,167,342.89</b>	<b>94,170.00</b>	<b>49,633.00</b>	<b>87,366.00</b>	



Technical Education and Skills Development Authority  
East Service Road, South Super Highway, Taguig City  
Consolidated Aging of Cash Advances  
As of September 30, 2023

COMMISSION ON AUDIT  
RECEIVED BY: *[Signature]*  
DATE: 12/07/23  
TIME: 10:42

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										
Jemmelyn Ga	Cash advance for the expenses to be incurred during the conduct of TESDA FY 2024 Budget Hearings at Senate & House of Representatives	26 Sep 23	80,000.00	80,000.00						Cash advance for the expenses to be incurred during the conduct of TESDA FY 2024 Budget Hearings at Senate & House of Representatives
CO (SDO)			80,000.00	80,000.00	-	-	-	-	-	
CAR										
PO Apayao										
Carmelita B. Del Mundo	CA for the payment of 1st 50% TSF TTSP 2023 in Drving NC II 15 pax on Sept. 21 to Oct. 7, 2023 and STEP 2023 in EIM NC II 15 pax on Sept. 19 to Oct. 23, 2023	26 09 2023	51,600.00	51,600.00						
CAR (SDO)	TOTAL		51,600.00	51,600.00	-	-	-	-	-	
NCR										
MICHAEL WILLIAM H. DEL ROSARIO	Cash Advance to cover expenses for the Seminar Workshop on the Preparation and Development of VMGO	6 09 2023	23,000.00	23,000.00						
LILIBETH T. FRANCIA	Cash advance of Ms. Lilibeth T. Francia for the Scholarship Allowances	26 09 2023	489,552.00	489,552.00						
JACKLYN M. VIDAL	CASH ADVANCE for payment of New Normal Allowance, Uniform Allowance and Training Support Fund (RQM112-2022-TWSP-1339-0004) of inmate scholars	3 04 2023	83,920.00			83,920.00				
MANEX T. SABIDONG	Cash Advance for the Modified Waste Segration Bin Frames with provision for an indoor plant attachment. This will help to cleanse the Air, avoid insects infestation, foul odor within the area and to practice the Waste Segregation at TNTI	07 26 2023	41,940.00		41,940.00					
LIZA MARIE V. GAWE	Cash advance for the payment of Labor cost rendered by the Haircutters, Manicurist and Massage Therapist for the Wellness of TESDA employees in celebration of the 25th Anniversary of TESDA in TESDA Women's Center on August 29, 2023	18 08 2023	50,000.00		50,000.00					
MARIA CORAZON F. ORLINO	CASH ADVANCE for the conduct of Validation of Competency Assessment Tools (CATs) Food and Beverage Services NC II.	15 08 2022	35,700.00				35,700.00			
KHAREN B. CAGUICLA	Workshop On the Preparation of 2023 Human Resource Documents of TESDA CaMaNaVa District Office and TESDA Navotaas Training Institute (TNTI)	29 12 2022	32,000.00			32,000.00				
KENNETH V. LOMBOS	2023 Philippine National Skills Competition Participants Support Fund	03 23 2023	132,848.33			132,848.33				
KIMBERLY G. BAUTSITA	Cash Advance to defray expenses for the conduct of TWC Advocacy Activities in line with TESDA's 29th Anniversary Celebration	14 08 2023	128,000.00		128,000.00					
VICENTE D. AYALA	Cash Advance to defray expenses for the tokens of TWC's CAC members during the 3rd quarterly meeting	11 09 2023	15,000.00	15,000.00						
JENNIFER O. CAOILE	Cash Advance to defray expenses for the supplies/materials and other expenses needed for the 2023 APACC onsite visit for the TWC's renewal of accreditation	13 09 2023	120,500.00	120,500.00						



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MARIVIC A. RAMOS	Cash Advance to cover expenses for the conduct of annual graduation	15 08 2023	80,000.00		80,000.00					
<b>NCR (SDO)</b>	<b>TOTAL</b>		<b>1,232,460.33</b>	<b>648,052.00</b>	<b>299,940.00</b>	<b>248,768.33</b>	<b>35,700.00</b>	<b>-</b>	<b>-</b>	
<b>REGION I</b>										
<b>PO Pangasinan</b>										
LEA P. GAÑALONGO	RESP 2023 FUNDS - (ACTVIAC) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR PRODUCTION OF HIGH QUALITY INBRED RICE CONDUCTED ON 07/14/2023 TO 10/13/23 (8DAYS) (25PAX @1,280.00) EDRALIN B. ABARRA, ET.AL.)	19-Sep-23	32,000.00	32,000.00						Liquidated on Oct. 03, 2023
LEA P. GAÑALONGO	TWSP CO 2023 FUNDS - (ACADEMIA) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR SMAW NC CONDUCTED ON 09/06/2023 TO 10/23/23 (8DAYS) (20PAX @1,280.00) JIMBO D. AGSACAY, ET.AL.)	20-Sep-23	25,600.00	25,600.00						Liquidated on Oct. 03, 2023
LEA P. GAÑALONGO	TWSP RO 2023 FUNDS - (ACADEMIA) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR HSK NC II CONDUCTED ON 04/19/2023 TO 07/19/23 ) (15PAX @) JIMBO D. AGSACAY, ET.AL.)	21-Sep-23	57,667.87	57,667.87						Liquidated on Oct. 03, 2023
ROSA P. UNTALAN	TTSP 2023 FUNDS - (PSAT) TO PAYMENT OF REMAINING LIVING ALLOWANCE FOR FOS NC II CONDUCTED ON 04/27/2023 TO 07/18/23 ) 28 DAYS (23PAX@VARIOUS RATES) LLANIZA P. APOLINAR, ET.AL.)	23 Sep 22	85,250.00				85,250.00			Liquidated on Oct. 03, 2023
LEA P. GAÑALONGO	STEP 2023 FUNDS - (CPST) TO PAYMENT OF 1ST 50% LIVING ALLOWANCE FOR ELECTRICAL INSTALLATION AND MAINTENANCE NJC II CONDUCTED ON 08/29/2023-10/03/2023) 14DAYS (24PAX@2,240) ABRAHAM DACASIN BARROGO, ET.AL)	27-Sep-23	53,760.00	53,760.00						Liquidated on Oct. 05, 2023
ROSA P. UNTALAN	TTSP 2023 FUNDS - (PSAT) TO PAYMENT 1ST 50% LIVING ALLOWANCE FOR ELECTRICAL INSTALLATION AND MAINTENANCE NC II CONDUCTED ON 09/07/2023-10/11/2023) 13 DAYS (25 PAX @2,080) LANDER C. ARCALAS, ET.AL)	27-Sep-23	52,000.00	52,000.00						Liquidated on Oct. 05, 2023
ROSA P. UNTALAN	TTSP 2023 FUNDS - (PSAT) TO PAYMENT 1ST 50% LIVING ALLOWANCE FOR FOOD AND BEVERAGES NC II CONDUCTED ON 09/07/2023-11/10/2023) 23 DAYS (25 PAX @3,680) MARIA KRISTINA M. AQUINO, ET.AL)	27-Sep-23	92,000.00	92,000.00						Liquidated on Oct. 03, 2023
ROSA P. UNTALAN	TTSP 2023 FUNDS - (PSAT) TO PAYMENT 1ST 50% LIVING ALLOWANCE FOR MASONRY NC II CONDUCTED ON 09/08/2023-10/10/2023) 12 DAYS (25 PAX @1,920) JOSEPH M. ABELLO, ET.AL)	27-Sep-23	48,000.00	48,000.00						Liquidated on Oct. 03, 2023



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ROSA P. UNTALAN	TTSP 2023 FUNDS - (PSAT) TO PAYMENT 1ST 50% LIVING ALLOWANCE FOR BREAD AND PASTRY NC II CONDUCTED ON 09/07/2023-10/02/2023) 9 DAYS (25 PAX @1,440) JEFFREN LUISE F. ALBERTO, ET.AL)	27-Sep-23	34,560.00	34,560.00						Liquidated on Oct. 05, 2023
<b>PO ILOCOS NORTE</b>										
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD JULY 21, 2023 - AUGUST 14, 2023 RQM11-2023-TTSP-0128-0017	1 Aug 23	20,000.00		20,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 30% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION BOOKKEEPING NC III FOR THE TRAINING PERIOD AUGUST 11, 2023 - NOVEMBER 4, 2023	14 Aug 23	44,000.00		44,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY TWO (22) TWSP 2023 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD JUNE 22, 2023 - AUGUST 4, 2023	15 Aug 23	49,120.00		49,120.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD AUGUST 15, 2023 - SEPTEMBER 14, 2023	22 Aug 23	44,000.00		44,000.00					
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY (20) STEP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD JULY 24, 2023 - AUGUST 26, 2023	31 Aug 23	32,000.00	32,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY ONE (21) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD JULY 21, 2023 - AUGUST 14, 2023 RQM11-2023-TTSP-0128-0017	5 Sep 23	16,800.00	16,800.00						



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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	
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD JULY 24, 2023 - AUGUST 22, 2023 RQM11-2023-TTSP-0128-0007	5 Sep 23	20,000.00	20,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD AUGUST 18, 2023 - SEPTEMBER 16, 2023 RQM11-2023-TTSP-0128-0010	5 Sep 23	20,000.00	20,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD AUGUST 25, 2023 - SEPTEMBER 9, 2023 RQM11-2023-TTSP-0128-0011	5 Sep 23	20,000.00	20,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY THREE (23) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD JULY 19, 2023 - AUGUST 17, 2023 RQM11-2023-TTSP-0128-0019	5 Sep 23	18,400.00	18,400.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION ASSEMBLY OF SOLAR NIGHTLIGHT AND POST LAMP FOR THE TRAINING PERIOD AUGUST 21-28, 2023	5 Sep 23	16,000.00	16,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY ONE (21) TWSP 2023 – FOR THE QUALIFICATION ELECTRONIC PRODUCTS ASSEMBLY AND SERVICING NC II FOR THE TRAINING PERIOD JUNE 30, 2023 - AUGUST 18, 2023	8 Sep 23	53,760.00	53,760.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE TRAINING THIRD TRANCHE (30%) SUPPORT FUND, OF TWENTY FOUR (24) RESP 2023 – FOR THE QUALIFICATION PRODUCTION OF HIGH-QUALITY INBRED RICE AND SEED CERTIFICATION AND FARM MECHANIZATION FOR THE TRAINING PERIOD MAY 20, 2023 - AUGUST 23, 2023	8 Sep 23	17,760.00	17,760.00						



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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	
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) ON TRAINING SUPPORT FUND OF FOURTEEN (14) TWSP 2023 – FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD JUNE 8, 2023 - AUGUST 18, 2023	8 Sep 23	44,480.00	44,480.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY ONE (20) TTSP 2023 – FOR THE QUALIFICATION ASSEMBLY OF SOLAR NIGHTLIGHT AND POST LAMP FOR THE TRAINING PERIOD AUGUST 26, 2023 - SEPTEMBER 2, 2023	8 Sep 23	12,800.00	12,800.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY ONE (20) TTSP 2023 – FOR THE QUALIFICATION ASSEMBLY OF SOLAR NIGHTLIGHT AND POST LAMP FOR THE TRAINING PERIOD AUGUST 26, 2023 - SEPTEMBER 2, 2023	8 Sep 23	12,800.00	12,800.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE TRAINING FIRST TRANCHE (50%) SUPPORT FUND OF TWENTY FIVE (25) RESP 2023 – FOR THE QUALIFICATION DIGITAL AGRICULTURE COURSE FOR THE TRAINING PERIOD AUGUST 12, 2023 - AUGUST 27, 2023	8 Sep 23	16,000.00	16,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE TRAINING SECOND TRANCHE (50%) SUPPORT FUND OF TWENTY FIVE (25) RESP 2023 – FOR THE QUALIFICATION DIGITAL AGRICULTURE COURSE FOR THE TRAINING PERIOD AUGUST 12, 2023 - AUGUST 27, 2023	8 Sep 23	16,000.00	16,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 40% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION VISUAL GRAPHICS DESIGN NC III FOR THE TRAINING PERIOD AUGUST 7, 2023 - OCTOBER 20, 2023	8 Sep 23	100,000.00	100,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION BOOKKEEPING NC III FOR THE TRAINING PERIOD AUGUST 22, 2023 - NOVEMBER 15, 2023	26 Sep 23	44,000.00	44,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON THIRD TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2023 – FOR THE QUALIFICATION VISUAL GRAPHIC DESIGN NC III FOR THE TRAINING PERIOD APRIL 24, 2023 - AUGUST 3, 2023	26 Sep 23	72,960.00	72,960.00						



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NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON T=SECOND (2ND) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD JUNE 7, 2023 - AUGUST 22, 2023	26 Sep 23	88,000.00	88,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (30%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION HOUSEKEEPING NC II FOR THE TRAINING PERIOD SEPTEMBER 1, 2023 - NOVEMBER 10, 2023	26 Sep 23	68,000.00	68,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON THIRD (3RD) TRANCHE 30% ON TRAINING SUPPORT FUND OF TWENTY THREE (23) TWSP 2023 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD JUNE 30, 2023 - SEPTEMBER 12, 2023	26 Sep 23	24,800.00	24,800.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FULL TRANCHE 100% ON TRAINING SUPPORT FUND OF TWENTY ONE (21) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD SEPTEMBER 4, 2023 - SEPTEMBER 11, 2023 RQM11-2023-TTSP-0128-0001	26 Sep 23	33,600.00	33,600.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTYFIVE (25) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD AUGUST 2, 2023 - SEPTEMBER 7, 2023 RQM11-2023-TTSP-0128-0005	26 Sep 23	19,040.00	19,040.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND (2ND) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FOUR (24) TTSP 2023 – FOR THE QUALIFICATION MUSHROOM CULTURE AND PRODUCTION FOR THE TRAINING PERIOD AUGUST 25, 2023 - SEPTEMBER 9, 2023 RQM11-2023-TTSP-0128-0011	26 Sep 23	19,200.00	19,200.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION DRIVING NC II FOR THE TRAINING PERIOD SEPTEMBER 7, 2023 - ONGOING	26 Sep 23	36,000.00	36,000.00						



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NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 30% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION SHIELDED METAL ARC WELDING NC I FOR THE TRAINING PERIOD SEPTEMBER 8, 2023 - DECEMBER 4, 2023	26 Sep 23	44,000.00	44,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD SEPTEMBER 8, 2023 - OCTOBER 16, 2023	26 Sep 23	44,000.00	44,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION TRAINERS METHODOLOGY LEVEL I FOR THE TRAINING PERIOD SEPTEMBER 8, 2023 - OCTOBER 10, 2023	26 Sep 23	68,000.00	68,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATION ELECTRONIC PRODUCTS ASSEMBLY AND SERVICING NC II FOR THE TRAINING PERIOD SEPTEMBER 7, 2023 - OCTOBER 25, 2023	26 Sep 23	68,000.00	68,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF WENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION COOKERY NC II FOR THE TRAINING PERIOD SEPTEMBER 4, 2023 - OCTOBER 12, 2023	26 Sep 23	88,000.00	88,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF WENTY FIVE (25) STEP 2023 – FOR THE QUALIFICATION COOKERY NC II FOR THE TRAINING PERIOD SEPTEMBER 4, 2023 - OCTOBER 12, 2023	26 Sep 23	88,000.00	88,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF WENTY (20) STEP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD SEPTEMBER 4, 2023 - OCTOBER 12, 2023	26 Sep 23	35,200.00	35,200.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE 50% ON TRAINING SUPPORT FUND OF WENTY (20) STEP 2023 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD SEPTEMBER 4, 2023 - OCTOBER 18, 2023	26 Sep 23	35,200.00	35,200.00						

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NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) ON TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2023 – FOR THE QUALIFICATIONFOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD AUGUST 23, 2023, 2023 - OCTOBER 6, 2023	26 Sep 23	92,000.00	92,000.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE ON SECOND TRANCHE (50%) SUPPORT FUND OF TWENTY THREE (23) CFSP 2023 – FOR THE QUALIFICATION ANIMAL PRODUCTION (POULTRY CHICKEN) NC II FOR THE TRAINING PERIOD JUNE 9, 2023 - AUGUST 30, 2023	5 Sep 23	58,880.00	58,880.00						
NOVE RIZZA P. TRINIDAD	CASH ADVANCE TRAINING FIRST TRANCHE (50%) SUPPORT FUND& BOOK ALLOWANCE OF TWENTY THREE (23) PESFA 2023 – FOR THE QUALIFICATION ELECTRONIC PRODUCTS ASSEMBLY AND SERVICING NC II FOR THE TRAINING PERIOD JUNE 16, 2023 - ONGOING	6 Jun 23	59,340.00			59,340.00				
NOVE RIZZA P. TRINIDAD	CASH ADVANCE TRAINING FIRSTSUPPORT FUND SECOND (2ND) TRANCHE OF TWENTY TWO (22) PESFA 2023 – FOR THE QUALIFICATION ELECTRONIC PRODUCTS ASSEMBLY AND SERVICING NC II FOR THE TRAINING PERIOD JUNE 16, 2023 - AUGUST 8, 2023	15 Aug 23	70,400.00		70,400.00					
<b>PO-La Union</b>										
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: UAQTEA 2023 Diploma in Hospitality Management Technology Batch 2 Section D (1Y,1S) LUCST First 30% TSF, Book and Uniform Allowance 25 pax	26 09 2023	205,000.00	205,000.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: UAQTEA 2023 Diploma in Hospitality Management Technology Batch 2 Section A (1Y,1S) LUCST First 30% TSF, Book and Uniform Allowance 25 pax	26 09 2023	205,000.00	205,000.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: UAQTEA 2023 Diploma in Hospitality Management Technology Batch 2 Section C (1Y,1S) LUCST First 30% TSF, Book and Uniform Allowance 25 pax	26 09 2023	205,000.00	205,000.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: UAQTEA 2023 Diploma in Hospitality Management Technology Batch 2 Section B (1Y,1S) LUCST First 30% TSF, Book and Uniform Allowance 25 pax	26 09 2023	205,000.00	205,000.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: TWSP CO 2023 Carpentry NC II RTC I First 50% TSF 25pax	26 09 2023	76,000.00	76,000.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 Driving NC II RTC I Remaining 50% TSF 23pax	26 09 2023	30,240.00	30,240.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 SMAW NC I NORPHIL Entrep Allowance 19pax	26 09 2023	9,120.00	9,120.00						
XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 SMAW NC I NORPHIL Remaining 50% TSF 20pax	28 09 2023	40,320.00	40,320.00						



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XANDRA VIKTORIA P. CALUSCOSIN	Cash advance re: STEP 2023 Automotive Servicing NC I RJ Ilocandia Remaining 30% TSF 15pax	28 09 2023	38,000.00	38,000.00						
<b>REGION I (SDO)</b>	<b>TOTAL</b>		<b>3,225,057.87</b>	<b>2,852,947.87</b>	<b>227,520.00</b>	<b>59,340.00</b>	<b>85,250.00</b>	<b>-</b>	<b>-</b>	
<b>REGION II</b>										
PO Isabela - IMEE G. PAREÑA	CA Payment of 50% TSF CY 2023 STEP BPP NCII (25) 09/06/23-10/04/23 IPTC	18-Sep-2023	42,000.00	42,000.00						not yet due and demandable
PO Isabela - IMEE G. PAREÑA	CA Payment of 50% TSF CY 2023 STEP SMAW NCI (22) 09/06/2310/26/23 IPTC	18-Sep-2023	65,120.00	65,120.00						not yet due and demandable
PO Isabela - MA. ELENA A. NARCISO	CA payment of 50% TSF CY 2023 STEP BPP NCII (25) 08/18/23-11/18/23 ISAT	18-Sep-2023	42,000.00	42,000.00						not yet due and demandable
PO Isabela - MA. ELENA A. NARCISO	CA Payment of 50% TSF CY 2023 STEP PVI NCII (19) 09/04/23-10/09/23 ISAT	18-Sep-2023	54,720.00	54,720.00						not yet due and demandable
PTC Quirino - MARLON MAMARIL	Cash advances for materials on PSC PO Quirino	15 09 2023	47,715.00	47,715.00						not yet due and demandable
PTC Quirino - MARLON MAMARIL	Cash advance training supplies and materials of Bread and Pastry Production NCII as per attached supporting documents.	19 09 2023	47,140.00	47,140.00						not yet due and demandable
PTC Nueva Vizcaya - Manuel L. Pasamonte, Jr.	To cash advance expenses to be incurred for the Bread and Pastry Production NC II training scheduled on August 30 , 2023-September 26, 2023.	6 09 2023	61,636.00	61,636.00						not yet due and demandable
PTC Nueva Vizcaya - Freda C. Mambear	To cash advance expenses to be incurred for the Bread and Pastry Production NC II training scheduled on Sept. 22-Oct. 17, 2023 and Organic Agriculture Production on Sept. 12-Oct. 20, 2023.	26 09 2023	60,480.00	60,480.00						not yet due and demandable
API - Shirley Nepomuceno	To payment of NNA/UA of the training of EIM NCII (N. Lorenzo)	10 08 2022	25,000.00				25,000.00			
API - Shirley Nepomuceno	To CA for payment of First 50% Living allowance of EIM NC II trainees under Mr. Nixon Lorenzo	10 08 2022	50,000.00				50,000.00			
API - Anne Suzette M. Dumlao	CA payment of UNIFORM Allowance of Diploma in Hospitality Services (UAQTEA) trainees FIRST BATCH (3rd year 1st Semester)	31 07 2023	4,500.00		4,500.00					
API - Anne Suzette M. Dumlao	CA payment of UNIFORM Allowance of Diploma in Hospitality Services (UAQTEA) trainees 2nd BATCH (Second year -2nd Semester)	31 07 2023	9,000.00		9,000.00					
API - Anne Suzette M. Dumlao	CA payment of Uniform Allowance of Diploma in Civil Engineering Technology First Batch-3rd year (second semester)	31 07 2023	7,500.00		7,500.00					
API - Anne Suzette M. Dumlao	CA payment for UNIFORM Allowance of Civil Engineering Technology Batch 2 (3rd year- 1st Semester)	31 07 2023	4,500.00		4,500.00					
API - Anne Suzette M. Dumlao	CA payment for UNIFORM Allowance of Civil Engineering Technology (Diploma Course) 3rd Batch 2ND Semester	31 07 2023	7,000.00		7,000.00					
API - Anne Suzette M. Dumlao	To CA meals and snacks for TVET Accreditation Recognition	9 08 2023	7,130.00		7,130.00					
API - Anne Suzette M. Dumlao	To CA payment of supplies and materials for PSC 2023	14 08 2023	194,404.10		194,404.10					
API - Anne Suzette M. Dumlao	To CA payment of First 50% Living Allowance of Carpentry NC II -STEP under Mr. Bobby Bautista	23 08 2023	51,680.00		51,680.00					



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API - Anne Suzette M. Dumlao	CA payment for the snacks and meals of 3 Assessors and 1 TESDA Representative for the conduct of National Assessment in TM 1	12 09 2023	6,664.00	6,664.00						not yet due and demandable
API - Anne Suzette M. Dumlao	To CA for payment of meals and snacks of the Provincial Director and Inspectors for UTPRAS on September 20-21, 2023	19 09 2023	10,012.00	10,012.00						not yet due and demandable
API - Anne Suzette M. Dumlao	To CA payment for meals and transportation (26 pax), and supplies and materials for the conduct of Massage Wellness Activity for Cagayan-based Auditors of COA Region II on September 27, 2023	26 09 2023	19,813.00	19,813.00						not yet due and demandable
API - Anne Suzette M. Dumlao	To CA for supplies and materials for Concoction training (STEP) J. Balmedina	28 09 2023	12,295.00	12,295.00						not yet due and demandable
API - Anne Suzette M. Dumlao	To CA payment of expenses for Team Building CY 2023 on September 22 & 23, 2023	19 09 2023	196,000.00	196,000.00						not yet due and demandable
<b>REGION II (SDO)</b>	<b>TOTAL</b>		<b>1,026,309.10</b>	<b>665,595.00</b>	<b>285,714.10</b>	<b>-</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	
<b>REGION III</b>										
Analyn T. Nicolas	Cash Advance re: Remaining TSF - STEP 2023	14 09 2023	75,200.00	75,200.00						
Analyn T. Nicolas	Cash Advance re: Remaining TSF - STEP 2023	14 09 2023	75,760.00	75,760.00						
Analyn T. Nicolas	Cash Advance re: Remaining TSF - STEP 2023	21 09 2023	77,760.00	77,760.00						
Analyn T. Nicolas	Cash Advance re: Payment of initial TSF - TWSP CO 2023	28 09 2023	28,000.00	28,000.00						
Analyn T. Nicolas	Cash Advance re: Payment of initial TSF - TWSP CO 2023	28 09 2023	36,000.00	36,000.00						
Anthony E. Gallardo	C.A. RFID -EASY TRIP Toll Fee	12 07 2023	5,000.00		5,000.00					
Anthony E. Gallardo	C.A. RFID -Auto Sweep Toll Fee	12 07 2023	5,000.00		5,000.00					
Catherine M. Cornejo	CA-cellphone load-verification of Scholarship, internet & zoom payment	16 08 2023	3,000.00		3,000.00					
CHRISTINE JOYCE C. DE ROXAS	DURAN FARM AGRIBUSINESS AND TRAINING CENTER ASSOCIATION INC./ Payment of Cash Advance as Training Support Fund - 3rd Tranche (30%)(25 Scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization-May 3, 2023 - July 29, 2023- @816/ pax)	27 09 2023	20,400.00	20,400.00						
CHRISTINE JOYCE C. DE ROXAS	DURAN FARM AGRIBUSINESS AND TRAINING CENTER ASSOCIATION INC./ Payment of Cash Advance as Training Support Fund - 3rd Tranche (30%)(25 Scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization-May 8, 2023 - August 14, 2023- @816/ pax)	27 09 2023	20,400.00	20,400.00						
CHRISTINE JOYCE C. DE ROXAS	DURAN FARM AGRIBUSINESS AND TRAINING CENTER ASSOCIATION INC./ Payment of Cash Advance as Training Support Fund - 3rd Tranche (30%)(25 Scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization-May 8, 2023 - August 14, 2023- @816/ pax)	27 09 2023	20,400.00	20,400.00						



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CHRISTINE JOYCE C. DE ROXAS	DURAN FARM AGRIBUSINESS AND TRAINING CENTER ASSOCIATION INC./ Payment of Cash Advance as Training Support Fund - 3rd Tranche (30%)(25 Scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization- May 8, 2023 - August 14, 2023- @816/ pax)	27 09 2023	20,400.00	20,400.00						
CHRISTINE JOYCE C. DE ROXAS	DURAN FARM AGRIBUSINESS AND TRAINING CENTER ASSOCIATION INC./ Payment of Cash Advance as Training Support Fund - 3rd Tranche (30%)(25 Scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization- May 3, 2023 - August 2, 2023- @816/ pax)	27 09 2023	20,400.00	20,400.00						
CHRISTINE JOYCE C. DE ROXAS	DURAN FARM AGRIBUSINESS AND TRAINING CENTER ASSOCIATION INC./ Payment of Cash Advance as Training Support Fund - 3rd Tranche (30%)(25 Scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization- May 3, 2023 - July 29, 2023- @816/ pax)	27 09 2023	20,400.00	20,400.00						
CHRISTINE JOYCE C. DE ROXAS	DURAN FARM AGRIBUSINESS AND TRAINING CENTER ASSOCIATION INC./ Payment of Cash Advance as Training Support Fund - 3rd Tranche (30%)(25 Scholars in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization- May 3, 2023 - August 4, 2023- @816/ pax)	27 09 2023	20,400.00	20,400.00						
LORENA S. BACONGALLO	Cash advance for the payment of training allowance of scholars for various qualifications under TWSP 2023, RESP 2023, STEP 2023 and TTSP 2023 Allocation.	18 09 2023	946,640.00	946,640.00						
JEFFREY KINKITO	Cash advance for the payment of scholars's allowance under UAQTEA 2022, STEP 2023, RESP 2023 and preparation for National Tech-Voc Day , National Enrollment Day and World Café of Opportunities on August 25, 2023.	24 08 2023	478,788.00		478,788.00					
Marian S. Antonio	To Cash Advance for the payment of various expenses to be incurred in the TESDA Tres Employees Day.	15 08 2023	15,000.00		15,000.00					
<b>REGION III (SDO)</b>	<b>TOTAL</b>		<b>1,888,948.00</b>	<b>1,382,160.00</b>	<b>506,788.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION IV-A</b>										
LIBERTY R. GERONIMO	2023 TESDA RIZAL STAKEHOLDERS APPRECIATION DAY PROGRAM	30 08 2023	56,925.00		56,925.00					
MARIBEL L. ARELLANO	cash advance for the necessary expense on the conduct of community based training program on Meat Processing, Dishwashing Liquid Making and Bread Making in San Carlos, Rosario, Batangas on September 11-15, 2023	7 09 2023	24,000.00	24,000.00						



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JOVERT M. CABACES	cash advance for the purchase of feeds for livestock in sustaining the RTC Mini Farm use by OAP training for the month Mid of September - October 2023	28 09 2023	19,300.00	19,300.00						
EVANGELINE E. PLAZO	29th TESDA Anniversary and Trainers/Teachers month celebration scheduled August - October 2023	16 08 2023	55,000.00		55,000.00					
MICHELLE YVETTE C. YASTO	Consumable supplies and materials for Process Food by fermentation and pickling under STEP of Cong. Puno at Brgy. Mayamot, Antipolo City	11 09 2023	15,000.00	15,000.00						
Cid G. Roces	Ceremonial Signing and Acceptance/Turn-Over of TESDA PTC Building	28 09 2023	20,000.00	20,000.00						
SUAREZ, MARIBEL E.	IGP Extension Services of Community Based Program	4 07 2023	31,500.00		31,500.00					
ERWIN E. LABERINTO	Institutional Awards and Recognitions for Foundation Day	12 09 2023	160,000.00	160,000.00						
DELOS REYES, TEOFILA S.	Social Marketing Advocacy Program and Organic Farm Improvement	11 09 2023	50,880.00	50,880.00						
RAMONCITO V. FLORES	BPP NCII training STEP 2023 2batch & inspection for AC re-accreditation of EPAS NCII, BPP NCII & AGE NCII	19 09 2023	45,000.00	45,000.00						
IAN MOSES M. SANCHEZ	SCHOLARS' ALLOWANCE	2 08 2023	36,000.00		36,000.00					
IAN MOSES M. SANCHEZ	SCHOLARS' ALLOWANCE	4 08 2023	42,000.00		42,000.00					
IAN MOSES M. SANCHEZ	SCHOLARS' ALLOWANCE	8 09 2023	69,120.00	69,120.00						
IAN MOSES M. SANCHEZ	SCHOLARS' ALLOWANCE	11 09 2023	66,240.00	66,240.00						
IAN MOSES M. SANCHEZ	SCHOLARS' ALLOWANCE	12 09 2023	34,000.00	34,000.00						
IAN MOSES M. SANCHEZ	SCHOLARS' ALLOWANCE	13 09 2023	68,000.00	68,000.00						
IAN MOSES M. SANCHEZ	SCHOLARS' ALLOWANCE	14 09 2023	395,040.00	395,040.00						
IAN MOSES M. SANCHEZ	SCHOLARS' ALLOWANCE	19 09 2023	383,500.00	383,500.00						
IAN MOSES M. SANCHEZ	SCHOLARS' ALLOWANCE	20 09 2023	146,000.00	146,000.00						
IAN MOSES M. SANCHEZ	SCHOLARS' ALLOWANCE	25 09 2023	168,240.00	168,240.00						
IAN MOSES M. SANCHEZ	SCHOLARS' ALLOWANCE	27 09 2023	198,000.00	198,000.00						
IAN MOSES M. SANCHEZ	SCHOLARS' ALLOWANCE	28 09 2023	31,350.00	31,350.00						
JHEZIEL ANN M. CANGAO	SCHOLARS' ALLOWANCE	3 08 2023	40,000.00		40,000.00					
JHEZIEL ANN M. CANGAO	SCHOLARS' ALLOWANCE	23 08 2023	80,000.00		80,000.00					
JHEZIEL ANN M. CANGAO	SCHOLARS' ALLOWANCE	8 09 2023	180,400.00	180,400.00						
JHEZIEL ANN M. CANGAO	SCHOLARS' ALLOWANCE	12 09 2023	156,000.00	156,000.00						
JHEZIEL ANN M. CANGAO	SCHOLARS' ALLOWANCE	13 09 2023	63,360.00	63,360.00						
JHEZIEL ANN M. CANGAO	SCHOLARS' ALLOWANCE	14 09 2023	90,000.00	90,000.00						
JHEZIEL ANN M. CANGAO	SCHOLARS' ALLOWANCE	19 09 2023	277,000.00	277,000.00						
JHEZIEL ANN M. CANGAO	SCHOLARS' ALLOWANCE	20 09 2023	80,000.00	80,000.00						
JHEZIEL ANN M. CANGAO	SCHOLARS' ALLOWANCE	21 09 2023	148,000.00	148,000.00						
JHEZIEL ANN M. CANGAO	SCHOLARS' ALLOWANCE	25 09 2023	111,600.00	111,600.00						
JHEZIEL ANN M. CANGAO	SCHOLARS' ALLOWANCE	27 09 2023	66,640.00	66,640.00						
JHEZIEL ANN M. CANGAO	SCHOLARS' ALLOWANCE	28 09 2023	299,550.00	299,550.00						
RIZALINA D. GALLEGO	SCHOLARS' ALLOWANCE	8 08 2023	64,000.00		64,000.00					
RIZALINA D. GALLEGO	SCHOLARS' ALLOWANCE	8 09 2023	34,000.00	34,000.00						
RIZALINA D. GALLEGO	SCHOLARS' ALLOWANCE	12 09 2023	84,640.00	84,640.00						
RIZALINA D. GALLEGO	SCHOLARS' ALLOWANCE	14 09 2023	128,000.00	128,000.00						
RIZALINA D. GALLEGO	SCHOLARS' ALLOWANCE	19 09 2023	483,400.00	483,400.00						
RIZALINA D. GALLEGO	SCHOLARS' ALLOWANCE	20 09 2023	60,320.00	60,320.00						
RIZALINA D. GALLEGO	SCHOLARS' ALLOWANCE	25 09 2023	124,560.00	124,560.00						
RIZALINA D. GALLEGO	SCHOLARS' ALLOWANCE	28 09 2023	225,750.00	225,750.00						



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AGNES N. MARTINEZ	SCHOLARS' ALLOWANCE	14 09 2023	275,140.00	275,140.00						
JOHN LLOYD R. GAMBALAN	SCHOLARS' ALLOWANCE	18 09 2023	391,460.00	391,460.00						
MERLITA B. MONTALBO	SCHOLARS' ALLOWANCE	20 09 2023	486,300.00	486,300.00						
LHENIE T. AQUILLO	SCHOLARS' ALLOWANCE	25 09 2023	499,520.00	499,520.00						
KAREN B. MONTALBO	SCHOLARS' ALLOWANCE	26 09 2023	395,800.00	395,800.00						
DORIE U. GUTIERREZ	SCHOLARS' ALLOWANCE	26 09 2023	491,160.00	491,160.00						
MARICAR A. STA ANA	SCHOLARS' ALLOWANCE	28 09 2023	57,440.00	57,440.00						
ALDWIN A. ADA	SCHOLARS' ALLOWANCE	21 09 2023	89,000.00	89,000.00						
<b>REGION IV-A (SDO)</b>	<b>TOTAL</b>		<b>7,598,135.00</b>	<b>7,192,710.00</b>	<b>405,425.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION IV-B</b>										
Marinduque Provincial Office - Magnon Jose L. Lagran	various scholarship allowance	14 09 2023	363,700.00	363,700.00						
Marinduque Provincial Office - Rowena D. Arellano	various scholarship allowance	29 09 2023	464,400.00	464,400.00						
<b>REGION IV-B (SDO)</b>	<b>TOTAL</b>		<b>828,100.00</b>	<b>828,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION V</b>										
<b>PO ALBAY</b>										
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of the Training Support Fund of 25 scholars in Production of High Quality Inbred Rice and Seed Certification and Farm Mechanization under 2023 RESP conducted by Palayamanayon ni Tiyo Edgar at Zone, Balangibang Polangui Albay from May 5, 2023 to August 4, 2023 RQM1-2023-RESP-0505-0010	25 09 2023	33,680.00	33,680.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the payment of the remaining 50% Training Support Fund of 25 scholars in Housekeeping NC II under 2023 TWSP CO Allocation (Cong. Salceda) conducted by Carolyn Institute of Technology Inc. at Tagas Talisay St. Happy Homes Subdivision Tagas Tabaco City from June 15, 2023 to August 22, 2023 RQM9-2023-TWSP-0505-0011	25 09 2023	110,000.00	110,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of Training Support Fund of 25 scholars in Dressmaking NC II under 2023 STEP (Cong Salceda Allocation) conducted by San Francisco Institute of Science and Technology - Sto. Domingo Campus at Bagong San Roque, Sto. Domingo, Albay from July 12, 2023 to August 21, 2023 RQM5-2023-STEP-0505-0081	25 09 2023	76,000.00	76,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the payment of the initial 50% Training Support Fund of 25 scholars in Raise Organic Small Ruminants under 2023 STEP (Cong Salceda) conducted by DJ Agri Tourism Farm at Kawalog, Cagbacong Legazpi City from August 9, 2023 to August 22, 2023 RQM5-2023-STEP-0505-0009	25 09 2023	22,000.00	22,000.00						Liquidated - 1st week of October 2023

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RYAN ERIK V. REÑEVO	Cash advance for the payment of the remaining 50% Training Support Fund of 25 scholars in Raise Organic Small Ruminants under 2023 STEP (Cong Salceda) conducted by DJ Agri Tourism Farm at Kawalog, Cagbacong Legazpi City from August 9, 2023 to August 22, 2023 RQM5-2023-STEP-0505-0009	25 09 2023	16,720.00	16,720.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the payment of the remaining 50% Training Support Fund of 25 scholars in Bartending NC II under 2023 TWSP CO Allocation (Cong Salceda) conducted by Renet Technological College, Inc. at Santos Corner Concepcion St. Brgy Danao, Ligao City from June 5, 223 to August 3, 2023 RQM9-2023-TWSP-0505-0041	25 09 2023	108,400.00	108,400.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of the Training Support Fund of 25 scholars in Organic Agriculture Production NC II under 2023 TWSP CO Allocation (Salceda, Joey Sarte) Allocation conducted by V.Ala Palay Seed Grower and Distributor (Good Grass Park) at Brgy. Pawa Legazpi City from July 26, 2023 to August 28, 2023 RQM13-2023-TWSP-0505-0008	25 09 2023	56,240.00	56,240.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the payment of the initial 50% Training Support Fund of 20 scholars in Electrical Installation and Maintenance NC II under 2023 STEP (AKO BICOL - Co. Elizaldy S.) conducted by Romeo B. Casaul Technological Institute Foundation Inc. at Tomas Cabile St. Tabaco City from August 10, 2023 to October 5, 2023 RQM12-2023-STEP-0505-0008	25 09 2023	40,000.00	40,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the initial 50% payment of the Training Support Fund of 25 scholars in Shielded Metal Arc Welding NC II under 2023 STEP (AKO BICOL - Co. Elizaldy S.) conducted by Tektone Global Tehcnologies Foundation Inc. at 333 Peñaranda Ext. Bonot Legazpi City from July 18, 2023 to September 5, 2023 RQM2-2023-STEP-0505-0005	25 09 2023	74,000.00	74,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the payment of remaining 50% Training Support Fund of 25 scholars in Trainers Methodology Level I (Trainer/Assessor) under 2023 TWSP CO Allocation (Cong Salceda) conducted by AGO Medical and Educational Center, Inc. at Rizal Old Albay Legazpi City from July 20, 2023 to September 4, 2023 RQM13-2023-TWSP-0505-0002	25 09 2023	61,840.00	61,840.00						Liquidated - 1st week of October 2023



**Technical Education and Skills Development Authority**  
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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	
RYAN ERIK V. REÑEVO	Cash advance for the full payment of the Training Support Fund of 20 scholars in Plant Crops (Leading to Agricultural Crops Production NC II) under 2023 STEP (Cong. Salceda Allocation) conducted by Sainte Trinite Academy, Inc. at Zone 1, Doña Mercedes, Guinobatan, Albay from July 31, 2023 to August 11, 2023 RQM11-2023-STEP-0505-0020	25 09 2023	32,000.00	32,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the full payment of the Training Support Fund of 25 scholars in Raise Organic Hogs (Leading to Organic Agriculture Production NC II) under 2023 STEP (Cong Salceda Allocation) conducted by El Miro De Shel Integrated Farm at Purok 4, Brgy Salugan Camalig Albay from August 7-25, 2023 RQM5-2023-STEP-0505-0015	25 09 2023	49,600.00	49,600.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of the Training Support Fund of 25 scholars in Tile Setting NC II under 2023 STEP (Cong. Salceda Allocation) conducted by Camalig Training Center (CTC) at Purok 4, Salugan Camalig Albay from August 11, 2023 to August 31, 2023 RQM5-2023-STEP-0505-0029	25 09 2023	36,640.00	36,640.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of Training Support Fund of 25 scholars in Shielded Metal Arc Welding NC I under 2023 STEP (Cong Salceda) conducted by San Francisco Institute of Science and Technology at San Francisco Malilipot Albay from July 12, 2023 to August 25, 2023 RQM5-2023-STEP-0505-0086	25 09 2023	73,840.00	73,840.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance full payment of the Training Support Fund of 22 scholars in Bread and Pastry Production NC II under 2023 STEP (Lagman, Edcel C.) Conducted by San Francisco Institute of Science and Technology at San Francisco Malilipot Albay from August 1, 2023 to August 25, 2023 RQM5-2023-STEP-0505-0002	25 09 2023	72,480.00	72,480.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of the Training Support Fund of 25 scholars in Bookkeeping NC III under 2023 TWSP CO Allocation (Cong Salceda) conducted by Gamma Technical Training Center Inc at Lot 3163 & 3673 Unit B, Ilaor Sur Oas Albay from July 3, 2023 to August 14, 2023 RQM9-2023-TWSP-0505-0026	25 09 2023	74,000.00	74,000.00						Liquidated - 1st week of October 2023

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RYAN ERIK V. REÑEVO	Cash advance for the payment of the remaining 50% Training Support Fund of 25 scholars in Medical Transcription NC II under 2023 TWSP CO Allocation (Cong Salceda) conducted by E-Transcribe Education System, Inc at Benig, Bldg. Gen, Luna St. Tabaco City from June 13, 2023 to September 1, 2023 RQM9-2023-TWSP-0505-0027	25 09 2023	100,000.00	100,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the initial 50% payment of the Training Support Fund of 23 scholars in Cookery NC II under 2023 STEP (Cabredo, Fernando T.) conducted by Human Resources Development Academy - Oas, Inc at Centro Poblacion Brgy Iraya, Oas, Albay from August 7, 2023 to September 23, 2023 RQM5-2023-STEP-0505-0113	25 09 2023	79,120.00	79,120.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the payment of the remaining 50% Training Support Fund of 24 scholars in Electronics Products Assembly and Servicing NC II under 2023 TWSP CO Allocation (Cong Salceda) conducted by Computer Arts and Technological College Inc. - Polangui Campus at Ubaliw Polangui Albay from July 3, 2023 to August 10, 2023 RQM9-2023-TWSP-0505-0015	25 09 2023	63,360.00	63,360.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the payment of the remaining 50% Training Support Fund of 25 scholars in Dressmaking NC II under 2023 TWSP CO Allocation (Cong. Salceda) conducted by Daraga Human Resource Development Center at Anislag, Daraga Albay from June 14, 2023 to August 4, 2023 RQM9-2023-TWSP-0505-0022	26 09 2023	63,120.00	63,120.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the payment of the remaining 50% Training Support Fund of 24 scholars in Cookery NC II under 2023 TWSP CO Allocation (Cong Salceda) conducted by Daraga Human Resource Development Center at Anislag, Daraga Albay from June 13, 2023 to August 15, 2023 RQM9-2023-TWSP-0505-0018	26 09 2023	75,840.00	75,840.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the payment of the initial 50% Training Support Fund of 24 scholars in RAC Servicing (DomRac) NC II under 2023 TWSP-CO Allocation (AKO BICOL - Co, Elizalzy S.) conducted by Skills Builder Technological Academy, Inc. at Purok 8-A Tigbi, Tiwi Albay from July 21, 2023 to October 5, 2023 RQM8-2023-TWSP-0505-0002	26 09 2023	115,200.00	115,200.00						Liquidated - 1st week of October 2023



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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RYAN ERIK V. REÑEVO	Cash advance for the initial 50% payment of the Training Support Fund of 25 scholars in Shielded Metal Arc Welding NC I under 2023 TWSP CO Allocation (AKO BICOL - Co, Elizaldy S. ) conducted by EQTA Technological Development Inc. at Purok 4 Libjo, Tiwi Albay from July 6, 2023 to August 26, 2023 RQM8-2023-TWSP-0505-0004	26 09 2023	68,000.00	68,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the payment of initial 50% Training Support Fund of 20 scholars in Produce Organic Concoctions and Extracts (Leading to Organic Agriculture Production NC II) under 2023 STEP (Lagman, Edcel C.) conducted by Provincial Training Center Albay (Malilipot) at Basud, Malilipot Albay from August 16, 2023 to September 17, 2023 RQM18-2023-STEP-0505-0003	26 09 2023	17,600.00	17,600.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the payment of initial 50% Training Support Fund of 25 scholars in Driving NC II under 2023 TWSP CO Allocation (Legarda, Loren) conducted by Southern Luzon Technological College Foundation Inc. at Ramon Santos St. Brgy. 33 Peñaranda Legazpi City from August 25, 2023 to September 14, 2023 RQM18-2023-TWSP-0505-0003	26 09 2023	30,000.00	30,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the payment of the initial 50% Training Support Fund of 20 scholars in Electrical Installation and Maintenance NC II under 2023 STEP (AKO Bicol - Bongalon, Raul Angelo "Jil" D.) conducted by Jun Go Technological Institute (JGTI) Inc. at Palangiban/Alcala St., Sipit Daraga, Albay from July 18, 2023 to August 7, 2023 RQM3-2023-STEP-0505-0001	26 09 2023	28,800.00	28,800.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the initial 50% payment of the Training Support Fund of 20 scholars in Bread and Pastry Production NC II under 2023 STEP (AKO Bicol - Co, Elizaldy S.) conducted by Apicius Culinary Arts and Hotel Management Inc. at 3rd floor CVDC Bldg, Rizal St. Cabangan Legazpi City from August 4, 2023 to September 1, 2023 RQM2-2023-STEP-0505-0011	26 09 2023	33,600.00	33,600.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the initial 50% payment of the Training Support Fund of 23 scholars in Shielded Metal Arc Welding NC I under 2023 STEP (AKO BICOL - Co, Elizaldy S.) conducted by Tektone Global Technologies Foundation Inc. at 333 Peñaranda Ext. Bonot Legazpi City from June 29, 2023 to August 16, 2023 RQM2-2023-STEP-0505-0004	26 09 2023	68,080.00	68,080.00						Liquidated - 1st week of October 2023

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
RYAN ERIK V. REÑEVO	Cash advance for the payment of the initial 50% Training Support Fund of 20 scholars in Driving NC II under 2023 STEP (AKO BICOL - Co, Elizaldy S.) conducted by Renet Technological College Inc. at Santos Corner Concepcion St. Brgy Danao Ligao City from August 1, 2023 to August 22, 2023 RQM12-2023-STEP-0505-0006	26 09 2023	24,000.00	24,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the initial 50% payment of the Training Support Fund of 25 scholars Raise Organic Hogs (Leading to OAP NC II) under 2023 STEP (Cong Salceda) conducted by Fuente De Flores at Purok 7, Masarawag, Guinobatan Albay from July 26, 2023 to August 7, 2023 RQM11-2023-STEP-0505-0011	26 09 2023	26,000.00	26,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of the Training Support Fund of 25 scholars Raise Organic Hogs (Leading to OAP NC II) under 2023 STEP (Cong Salceda) conducted by Fuente De Flores at Purok 7, Masarawag, Guinobatan Albay from July 26, 2023 to August 7, 2023 RQM11-2023-STEP-0505-0011	26 09 2023	26,000.00	26,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the full payment of Training Support Fund of 25 scholars in Produce Organic Concoctions and Extracts (Leading to OAP NC II) under 2023 STEP (Cong Salceda Allocation) conducted by San Francisco Institute of Science and Technology at San Roque Sto Domingo Albay from July 21, 2023 to July 29, 2023 RQM5-2023-STEP-0505-0025	26 09 2023	44,000.00	44,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the initial 50% payment of the Training Support Fund of 25 scholars in Produce Organic Fertilizer (Leading to OAP NC II) under 2023 STEP (Cong Salceda Allocation) conducted by Fuente De Flores at Purok 7, Masarawag, Guinobatan Albay from July 20, 2023 to July 30, 2023 RQM11-2023-STEP-0505-0010	26 09 2023	22,000.00	22,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of the Training Support Fund of 25 scholars in Produce Organic Fertilizer (Leading to OAP NC II) under 2023 STEP (Cong Salceda Allocation) conducted by Fuente De Flores at Purok 7, Masarawag, Guinobatan Albay from July 20, 2023 to July 30, 2023 RQM11-2023-STEP-0505-0010	26 09 2023	22,000.00	22,000.00						Liquidated - 1st week of October 2023



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RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of the Training Support Fund of 15 scholars in Produce Organic Concoctions and Extracts (Leading to OAP NC II) under 2023 STEP (cong salceda) conducted by AVM Agricultural Learning Center at Purok 1, Budiao, Daraga Albay from July 25, 2023 to August 5, 2023 RQM11-2023-STEP-0505-0006	26 09 2023	13,200.00	13,200.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the initial 50% payment of the Training Support Fund of 25 scholars in Produce Organic Concoctions and Extracts (Leading to OAP NC II) under 2023 STEP (Cong Salceda) conducted by Fuente De Flores at Purok 7 Masarawag Guinobatan Albay from August 1, 2023 to August 11, 2023 RQM11-2023-STEP-0505-0013	26 09 2023	22,000.00	22,000.00						Liquidated - 1st week of October 2023
RYAN ERIK V. REÑEVO	Cash advance for the remaining 50% payment of the Training Support Fund of 25 scholars in Produce Organic Concoctions and Extracts (Leading to OAP NC II) under 2023 STEP (Cong Salceda) conducted by Fuente De Flores at Purok 7 Masarawag Guinobatan Albay from August 1, 2023 to August 11, 2023 RQM11-2023-STEP-0505-0013	26 09 2023	22,000.00	22,000.00						Liquidated - 1st week of October 2023
<b>PO CAMARINES NORTE</b>										
RUTH C. DE JESUS	Cash Advance for the FULL TRAINING ALLOWANCE of 25 scholars in Tourism Promotion Services NC II under TVSP CO ALLOCATION 2023 for the training duration August 22 - September 04, 2023 from PHILIPPINE ACADEMY OF TECHNICAL STUDIES INC.	September 27, 2023	20,000.00	20,000.00						On-going release
RUTH C. DE JESUS	Cash Advance for the FULL TRAINING ALLOWANCE of 16 scholars in Electrical Installation and Maintenance NC II under STEP 2023 for the training duration August 03 - September 13, 2023 from Provincial Training Center - Camarines Norte	September 27, 2023	34,240.00	34,240.00						On-going release
RUTH C. DE JESUS	Cash Advance for the 50% TRAINING ALLOWANCE of 25 scholars in Shielded Metal Arc Welding (SMAW) NC II under STEP 2023 for the training duration October 03 - November 15, 2023 from Provincial Training Center - Camarines Norte	September 29, 2023	72,000.00	72,000.00						On-going release
RUTH C. DE JESUS	Cash Advance for the 30% TRAINING ALLOWANCE of 25 scholars in Computer Systems Servicing NC II under TWSP CO ALLOCATION 2023 for the training duration October 03 - November 14, 2023 from LONGEVITY INSTITUTE OF TECHNICAL SKILLS INC.	September 29, 2023	44,000.00	44,000.00						On-going release
<b>PO CAMARINES SUR</b>										
ROBERTO A. DE LAS LLAGAS	Cash Advance for the conduct of Bagong Pilipinas Serbisyo Caravan on September 23-24, 2023.	20 09 2023	90,000.00	90,000.00						

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VENUS D. MARCO	Cash Advance for the hauling and distribution of toolkits on September 29-30, 2023	28 09 2023	15,000.00	15,000.00						
PO CATANDUANES										
VANESSA A. TRIA	Cash Advance for TSF	25 09 2023	24,480.00	24,480.00						
JUVY V. TORRES	Cash Advance for Family Day	19 09 2023	6,000.00	6,000.00						
PO MASBATE										
ARNOLD JAN R. DELA CRUZ	CA TSF OF 25 TWSP SCHOLARS IN POCE-OAP CONDUCTED ON MAY 2-12, 2023 - DIF	12 07 2023	35,200.00		35,200.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA TSF OF 20 STEP SCHOLARS IN BPP NC II CONDUCTED ON JULY 21 - AUG 18, 2023 - MIFT-POB.ARORAY	4 08 2023	33,600.00		33,600.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA TSF OF 25 PESFA SCHOLARS IN BPP NC II CONDUCTED ON JUNE 3 - JULY 16, 2023 - LDSJFI	4 08 2023	79,300.00		79,300.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA TSF OF 25 TWSP SCHOLARS IN HEO (BLO) NC II CONDUCTED ON JUNE 9 - 29, 2023 - LOVEDAN	4 08 2023	29,200.00		29,200.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 TWSP SCHOLARS IN GMAW NC I CONDUCTED ON MAY 10 - JUN 21, 2023 - MCTI	4 08 2023	61,760.00		61,760.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 20 STEP SCHOLARS IN SMAW NC I CONDUCTED ON AUG 2 - SEP 26, 2023 - MIFT-SPPC, SAN PASCUAL	11 08 2023	59,200.00		59,200.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 40% TSF OF 21 PESFA SCHOLARS IN FBS NC II CONDUCTED ON MAY 16 - JUL 20, 2023 - OC	11 08 2023	36,080.00		36,080.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 2 - JUL 29, 2023 - DIF	11 08 2023	65,760.00		65,760.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA TSF AND BA OF 25 PESFA SCHOLARS IN EVM NC III CONDUCTED ON JUN 20 - JUL 4, 2023 - WCCTACI	11 08 2023	64,180.00		64,180.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 TWSP SCHOLARS IN APP NC II CONDUCTED ON JUN 30 - , 2023	11 08 2023	116,000.00		116,000.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 18 PESFA SCHOLARS IN SMAW NC II CONDUCTED ON JUN 27 - AUG 7, 2023 - CTVLAC	11 08 2023	46,640.00		46,640.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 8 - AUG 5, 2023 - RASTI	11 08 2023	44,160.00		44,160.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 17 TWSP-CO SCHOLARS IN CSS NC II CONDUCTED ON JULY 18 - AUG 31, 2023 - LDSJFI	11 08 2023	47,600.00		47,600.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA TSF OF 25 STEP SCHOLARS IN POCE-OAP CONDUCTED ON JUL. 19 - AUG. 4, 2023 - PTC-CURBADA-SNF	11 08 2023	44,000.00		44,000.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 25 STEP SCHOLARS IN POCE-OAP CONDUCTED ON AUG. 7-17, 2023 - PTC-MALINTA	11 08 2023	22,000.00		22,000.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 25 STEP SCHOLARS IN POF-OAP CONDUCTED ON AUG 16 - NOV 22, 2023 - GNU	11 08 2023	22,000.00		22,000.00					On-going release



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ARNOLD JAN R. DELA CRUZ	CA 70% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUN 7 - SEP 27, 2023 - AIF	11 08 2023	47,600.00		47,600.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 70% TSF OF 24 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUN 9 - SEP 29, 2023 - AIF	11 08 2023	45,696.00		45,696.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 9 - AUG 29, 2023 - DAF	11 08 2023	20,400.00		20,400.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 17 - SEP 6, 2023 - DAF	11 08 2023	20,400.00		20,400.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 30 - SEP 5, 2023 - DIF	11 08 2023	20,400.00		20,400.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUN 26 - SEP 27, 2023 - DIF	11 08 2023	20,400.00		20,400.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 23 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUL 21 - OCT 25, 2023 - DAF	11 08 2023	18,768.00		18,768.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON AUG 1 - OCT 20, 2023 - DIF	11 08 2023	20,400.00		20,400.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 23 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUL 24 - OCT 30, 2023 - ERRALC	11 08 2023	18,768.00		18,768.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 2 - AUG 22, 2023 - DAF	11 08 2023	19,584.00		19,584.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 70% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 18 - SEP 7, 2023 - AIF	11 08 2023	47,600.00		47,600.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 70% TSF OF 24 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 13 - SEP 2, 2023 - AIF	11 08 2023	45,696.00		45,696.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 29 - SEP 4, 2023 - DIF	11 08 2023	20,400.00		20,400.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 10 - AUG 30, 2023 - DAF	11 08 2023	20,400.00		20,400.00					On-going release
ARNOLD JAN R. DELA CRUZ	CA 40% TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUN 3 - SEP 23, 2023 - ERRALC	4 09 2023	30,464.00	30,464.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 40% TSF OF 24 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUN 4 - SEP 24, 2023 - ERRALC	4 09 2023	28,896.00	28,896.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 19 STEP SCHOLARS IN EIM NC II CONDUCTED ON JUL 6 - AUG 15, 2023 - MIFT-BATUAN	4 09 2023	48,800.00	48,800.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 25 TWSP SCHOLARS IN EAW NC I CONDUCTED ON AUG 25 - OCT 11, 2023 - MTC	7 09 2023	54,400.00	54,400.00						On-going release

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ARNOLD JAN R. DELA CRUZ	CA BA AND 50% TSF OF 24 PESFA SCHOLARS IN DRV NC II CONDUCTED ON AUG 2524 - SEP 16, 2023 - LOVEDAN	7 09 2023	40,800.00	40,800.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 20 STEP SCHOLARS IN COK NC II CONDUCTED ON AUG 15 - OCT 12, 2023 - MIFT-SNF	7 09 2023	68,800.00	68,800.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA WU, IM, AND 30% TSF OF 23 UAQTEA SCHOLARS IN DHROM - 1A CONDUCTED ON AUG 14 - DEC 15, 2023 - MIFT	7 09 2023	188,600.00	188,600.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA WU, IM, AND 30% TSF OF 25 UAQTEA SCHOLARS IN DHROM - 1A CONDUCTED ON AUG 14 - DEC 15, 2023 - MIFT	7 09 2023	205,000.00	205,000.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 30% TSF OF 18 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON AUG 16 - NOV 22, 2023	7 09 2023	14,688.00	14,688.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 70% TSF OF 24 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 2 - AUG 22, 2023 - DAF	7 09 2023	45,696.00	45,696.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 15 TWSP SCHOLARS IN OAP NC II CONDUCTED ON AUG 23 - OCT 5, 2023 - UMA	8 09 2023	38,400.00	38,400.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 19 STEP SCHOLARS IN BPP NC II CONDUCTED ON JUL 21 - AUG 18, 2023 - MIFT-POB.ARORROY	8 09 2023	27,840.00	27,840.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 STEP SCHOLARS IN POCE-OAP CONDUCTED ON AUG 7-17, 2023 - PTC-MALINTA	18 09 2023	18,960.00	18,960.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 40% TSF OF 23 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON JUL 24 - OCT 30, 2023 - ERRALC	18 09 2023	25,024.00	25,024.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 21 STEP SCHOLARS IN CAR NC II CONDUCTED ON AUG 29 - OCT 14, 2023 - PTC-BATUHAN	18 09 2023	68,880.00	68,880.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 23 PESFA SCHOLARS IN APP NC II CONDUCTED ON MAY 14 - AUG 20, 2023 - SU	19 09 2023	41,520.00	41,520.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 40% TSF OF 24 RESP SCHOLARS IN RMO NC II CONDUCTED ON MAY 20 - SEP 10, 2023 - MIFT	19 09 2023	49,152.00	49,152.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 40% TSF OF 10 STEP SCHOLARS IN ATS NC I CONDUCTED ON AUG 7 - OCT 23, 2023 - MCTI	19 09 2023	39,680.00	39,680.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA TSF OF 13 TWSP-CO SCHOLARS IN TM I CONDUCTED ON JUL 10 - AUG 29, 2023 - MIFT	19 09 2023	21,920.00	21,920.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 20 TWSP SCHOLARS IN GMAW NC I CONDUCTED ON SEP 12 - OCT 23, 2023	19 09 2023	54,400.00	54,400.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 24 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 13 - SEP 2, 2023 - AIF	20 09 2023	16,704.00	16,704.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON MAY 18 - SEP 7, 2023 - AIF	20 09 2023	18,960.00	18,960.00						On-going release



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ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 24 STEP SCHOLARS IN BPP NC II CONDUCTED ON SEP 11 - OCT 8, 2023 - MIFT	21 09 2023	40,320.00	40,320.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 24 STEP SCHOLARS IN BPP NC II CONDUCTED ON SEP 11 - OCT 8, 2023 - MIFT-CAPACULAN	21 09 2023	40,320.00	40,320.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 50% TSF OF 19 STEP SCHOLARS IN EIM NC II CONDUCTED ON SEP 11 - OCT 18, 2023 - MIFT-AROROY	26 09 2023	42,560.00	42,560.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 24 RESP SCHOLARS IN RMO NC II CONDUCTED ON MAY 20 - SEP 10, 2023 - MIFT	26 09 2023	28,944.00	28,944.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 22 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON APR 30 - AUG 20, 2023 - ERRALC	26 09 2023	41,888.00	41,888.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA 40% TSF OF 22 RESP SCHOLARS IN PHQIRSCFM CONDUCTED ON AUG 16 - NOV 22, 2023 - ERRALC	26 09 2023	29,648.00	29,648.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 STEP SCHOLARS IN POF-OAP CONDUCTED ON AUG 16 - NOV 22, 2023 - GNU	26 09 2023	18,640.00	18,640.00						On-going release
ARNOLD JAN R. DELA CRUZ	CA FULL TSF OF 25 STEP SCHOLARS IN POCE-OAP CONDUCTED ON AUG 14-28, 2023 - PTC-MALINTA	26 09 2023	44,000.00	44,000.00						On-going release
<b>PO SORSOGON</b>										
Portia G. Aliven	Cash Advance for Training Support Fund-TRAINER'S METHODOLOGY LEVEL 1 from June 8, 2023 to August 3, 2023-25-TWSP2023-BNVTs	21 07 2023	66,000.00		66,000.00					
Portia G. Aliven	Cash Advance for Training Support Fund-TRAINER'S METHODOLOGY LEVEL 1 from April 28, 2023 to July 31, 2023-25-TWSP2023-SNAS	21 07 2023	66,000.00		66,000.00					
Portia G. Aliven	Cash Advance for Training Support Fund-BREAD AND PASTRY PRODUCTION NC II from June 24, 2023 to ongoing-25-TWSP2023-SLMCS	21 07 2023	36,000.00		36,000.00					
Portia G. Aliven	Cash Advance for Training Support Fund-RAISE ORGANIC HOGS (Leading to Organic Agriculture Production NC II) from June 23, 2023 to July 8, 2023-25-STEP2023-AGRIHOPE	21 07 2023	52,000.00		52,000.00					
Portia G. Aliven	Cash Advance for Training Support Fund-RAISE ORGANIC SMALL RUMINANTS (Leading to OAP NC II) from June 20, 2023 to July 7, 2023-25-STEP2023-AGRIHOPE	4 08 2023	44,000.00		44,000.00					
Portia G. Aliven	Cash Advance for Training Support Fund-DIPLOMA IN SOFTWARE DEVELOPMENT AND PROGRAMMING from April 19, 2023 to August 8, 2023-22-UAQTEA2023-CCDI	10 08 2023	79,976.63		79,976.63					
Portia G. Aliven	Cash Advance for Training Support Fund-TRAINERS METHODOLOGY (Trainer/Assessor) from April 28, 2023 to July 31, 2023-24-TWSP2023-SNAS	11 08 2023	49,280.00		49,280.00					

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Portia G. Aliven	Cash Advance for Training Support Fund-HEO (Backhoe Loader) NC II from May 30, 2023 to June 23, 2023-25-TWSP2023-QSDCC	11 08 2023	32,000.00		32,000.00					
Portia G. Aliven	Cash Advance for Book Allowance-COMPUTER SYSTEMS SERVICING NC II from July 26, 2023 to ongoing-16-PESFA2023-CCDI	11 08 2023	8,000.00		8,000.00					
Portia G. Aliven	Cash Advance for Training Support Fund-TAILORING NC II from July 3, 2023 to August 30, 2023-20-STEP2023-SNAS	11 08 2023	60,800.00		60,800.00					
Portia G. Aliven	Cash Advance for Training Support Fund-DRESSMAKING NC II from June 29, 2023 to ongoing-15-STEP2023-SNAS	22 08 2023	45,600.00		45,600.00					
Portia G. Aliven	Cash Advance for Training Support Fund-SERVICE MOTORCYCLE/SMALL ENGINE SYSTEM (LEADING TO MOTORCYCLE/SMALL ENGINE SERVICING NC II) from July 6, 2023 to July 21, 2023 and July 24-26, 2023-20-STEP2023-PTC SORSOGON	22 08 2023	57,600.00		57,600.00					
Portia G. Aliven	Cash Advance for Training Support Fund-PRODUCE ORGANIC FERTILIZER (LEADING TO ORGANIC AGRICULTURE PRODUCTION NC II) from July 18, 2023 to August 2, 2023 and August 6-8, 2023-25-STEP2023-AGRIHOPE	25 08 2023	44,000.00		44,000.00					
Portia G. Aliven	Cash Advance for Training Support Fund-PRODUCE ORGANIC CONCOCTIONS AND EXTRACTS (LEADING TO OAP NC II) from July 21, 2023 to August 5, 2023-25-STEP2023-AGRIHOPE	25 08 2023	44,000.00		44,000.00					
Portia G. Aliven	Cash Advance for Training Support Fund--PRODUCTION OF HIGH-QUALITY INBRED RICE, SEED CERTIFICATION AND FARM MECHANIZATION from May 19, 2023 to August 18, 2023-25-RESP2023-OCBIAN	11 09 2023	34,000.00	34,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund--BREAD AND PASTRY PRODUCTION NC II from July 20, 2023 to August 18, 2023 and July 21, 24-25, 2023-25-STEP2023-BNVTS	11 09 2023	83,840.00	83,840.00						
Portia G. Aliven	Cash Advance for Training Support Fund--DRESSMAKING NC II from June 23, 2023 to August 22, 2023-20-TWSP2023-BNVTS	11 09 2023	54,000.00	54,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund--HILOT (WELLNESS MASSAGE) NC II from May 11, 2023 to June 26, 2023-25-TWSP2023-SLTCFP	11 09 2023	29,979.60	29,979.60						
Portia G. Aliven	Cash Advance for Training Support Fund--HILOT (WELLNESS MASSAGE) NC II from July 3, 2023 to July 19, 2023-20-TTSP2023-SLTCFP	11 09 2023	24,000.00	24,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund--ANIMAL PRODUCTION (POULTRY-CHICKEN) NC II from July 12, 2023 to August 25, 2023-25-STEP2023-BNVTS	12 09 2023	64,000.00	64,000.00						



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Portia G. Aliven	Cash Advance for Training Support Fund-COMPUTER SYSTEMS SERVICING NC II from August 2, 2023 to September 6, 2023-25-TWSP2023-DATA BASE	20 09 2023	70,000.00	70,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund-COOKERY NC II from June 8, 2023 to August 16, 2023-15-PESFA2023-SLMCS	20 09 2023	48,000.00	48,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund-DRIVING NC II from July 3, 2023 to August 17, 2023-20-STEP2023-SNAS	20 09 2023	27,040.00	27,040.00						
Portia G. Aliven	Cash Advance for Training Support Fund-BREAD AND PASTRY PRODUCTION NC II from June 17, 2023 to July 12, 2023-15-PESFA2023-SLMCS GUBAT	20 09 2023	21,280.00	21,280.00						
Portia G. Aliven	Cash Advance for Training Support Fund-COMPUTER SYSTEMS SERVICING NC II from August 2, 2023 to September 6, 2023-25-TWSP2023-DATA BASE	20 09 2023	68,000.00	68,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund-SHIELDED METAL ARC WELDING NC I from July 3, 2023 to August 24, 2023-19-STEP2023-SNAS	20 09 2023	49,520.00	49,520.00						
Portia G. Aliven	Cash Advance for Training Support Fund-SHIELDED METAL ARC WELDING NC I from July 3, 2023 to August 24, 2023-24-STEP2023-SNAS	20 09 2023	64,960.00	64,960.00						
Portia G. Aliven	Cash Advance for Training Support Fund-DRIVING NC II from July 3, 2023 to August 17, 2023-20-STEP2023-SNAS	20 09 2023	27,280.00	27,280.00						
Portia G. Aliven	Cash Advance for Training Support Fund-ELECTRICAL INSTALLATION AND MAINTENANCE NC II from July 26, 2023 to August 31, 2023 & September 11-13, 2023-25-STEP2023-CCDI	20 09 2023	53,477.60	53,477.60						
Portia G. Aliven	Cash Advance for Training Support Fund-COMPUTER SYSTEMS SERVICING NC II from July 26, 2023 to September 14, 2023-16-PESFA2023-CCDI	20 09 2023	37,949.00	37,949.00						
Portia G. Aliven	Cash Advance for Training Support Fund-DRESSMAKING NC II from July 3, 2023 to August 23, 2023-14-STEP2023-SNAS	20 09 2023	42,560.00	42,560.00						
Portia G. Aliven	Cash Advance for Training Support Fund-TAILORING NC II from July 3, 2023 to August 30, 2023 and August 31 to September 2, 2023-17-STEP2023-SNAS	20 09 2023	49,704.40	49,704.40						
Portia G. Aliven	Cash Advance for Training Support Fund-PRODUCTION OF HIGH-QUALITY INBRED RICE, SEED CERTIFICATION AND FARM MECHANIZATION from June 13, 2023 to September 12, 2023-25-RESP2023-OCBIAN	20 09 2023	33,040.00	33,040.00						
Portia G. Aliven	Cash Advance for Training Support Fund-FOOD AND BEVERAGE SERVICES NC II from June 24, 2023 to August 13, 2023-20-TTSP2023-SLMCS	22 09 2023	72,000.00	72,000.00						

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Portia G. Aliven	Cash Advance for Training Support Fund-FOOD AND BEVERAGE SERVICES NC II from June 24, 2023 to August 13, 2023-20-TTSP2023-SLMCS	22 09 2023	71,040.00	71,040.00						
Portia G. Aliven	Cash Advance for the 3rd Quarter PTESDC Meeting on September 29, 2023 at TESDA PO Hall.	28 09 2023	9,400.00	9,400.00						
<b>PTC MALILIPOT</b>										
Raquel A. Mien	Cash advance for the Bagong Pilipinas Serbisyo Caravan at CSPC, Camarines Sur on September 23-24, 2023.	20 09 2023	46,500.00	46,500.00						
Cristina N. Llona	Cash advance for the Development and Full Utilization of Mini Organic Farm.	21 09 2023	10,000.00	10,000.00						
<b>PTC MASBATE</b>										
ROWIL S. BACOLOD	Cash advance for the training tools and materials for the conduct of Produce Organic Concoctions and extract s leading to OAP NC II at Brgy. Poblacion and Sowa, San Fernando, Masbate	13 07 2023	34,700.00		34,700.00					
ROWIL S. BACOLOD	Cash advance for the conduct of Produce Organic Concoctions and Extratcs leading to Organic Agriculture Production NC II under STEP 2023 (2nd Batch) at Vaemar Provate Resorts, Brgy. Malinta, City of Masbate	15 08 2023	17,400.00		17,400.00					
ROWIL S. BACOLOD	Cash advance to be used for the conduct of Raise Organic Hogs leading to Organic Agriculture Production NC II under STEP 2023(1st) Batch at Brgy. Bolo, City of Masbate	18 08 2023	32,075.00		32,075.00					
<b>MIFT</b>										
MARY JILL C. MARQUEZ	CA- payment for the supplies and materials needed for the participation at TESDA Trade Fair for the conduct of TESDA Anniversary	16 08 2023	4,770.00		4,770.00					
MARY JILL C. MARQUEZ	CA- payment for the reimbursement for the supplies and materials needed for the conduct of BPP NC II at Poblacion, Aroroy, Masbate	16 08 2023	15,384.00		15,384.00					
MARY JILL C. MARQUEZ	CA-for the travelling expenses and food allowance of 21 MIFT for the 29th TESDA Anniversary at Legaspi City	24 08 2023	75,197.00		75,197.00					
MARY JILL C. MARQUEZ	CA- for the supplies and materials needed for the conduct of Cookery at San Fernando Masbate	25 08 2023	56,433.00		56,433.00					
MARY JILL C. MARQUEZ	CA for the DTS trainees allowance in SMAW NCII for the period of August 16-31, 2023 at Keppel Phils. Inc. Bauan, Batangas	9 09 2023	23,028.75	23,028.75						
MARY JILL C. MARQUEZ	CA- for the supplies and materials in Cookery NC II prepare sweets in Aroroy c/o Maam Rino	13 09 2023	6,460.00	6,460.00						
MARY JILL C. MARQUEZ	CA for the DTS trainees allowance in SMAW NCII for the period of Sept.1-16 2023 at Keppel Phils. Inc. Bauan, Batangas	25 09 2023	42,381.56	42,381.56						
<b>BNVTS</b>										
SENEN D. AGUILAR	Cash Advance - Pre Deployment Seminar of UAQTEA Diploma Program HSRM - BNVTS per details attached.	9 08 2023	7,302.00		7,302.00					



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SENEN D. AGUILAR	Cash Advance - Purchase of Monitor, DVR and power Supply for Portable CCTV and Camera in Assessment Center per details attached.	18 08 2023	19,200.00		19,200.00					
<b>SNAS</b>										
CONRADO LL. LOPEZ JR.	CA Fuel (Unleaded) for Driving NC II on September 22-29, 2023, held at LGU Donsol, Sorsogon (AUM)	18 09 2023	10,000.00	10,000.00						
CONRADO LL. LOPEZ JR.	CA Supplies and Materials for Cookery NC II Assessment on September 30, 2023 & October 2, 2023, held at TESDA SNAS, Mayon, Castilla, Sorsogon	27 09 2023	20,000.00	20,000.00						
CONRADO LL. LOPEZ JR.	CA - Supplies & Materials for Bread & Pastry Production NC II for demonstration of Trainer and Return Demonstration of Trainees on September – October 4, 2023, held at Sorsogon City	27 09 2023	17,000.00	17,000.00						
<b>REGION V (SDO)</b>	<b>TOTAL</b>		<b>6,992,334.54</b>	<b>4,851,424.91</b>	<b>2,140,909.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION VI</b>										
<b>RO VI</b>										
CECILIA BURDEOS	Cash Advance of Ms. Cecilia Burdeos re: Regional Operations Division and Office of the Regional Director Team Building Activity at Bantug Lake Ranch, Negros Occidental on October 6-7, 2023	27 09 2023	44,000.00	44,000.00						
<b>AKLAN</b>										
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	22 03 2021	67,200.00					67,200.00		Sent Memo No. 446 dated October 02, 2023
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 23,2021TWSP-SG-1349329 to TWSP-SG-1349353	5 10 2021	76,000.00				76,000.00			Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance Trainee Support Fund under TTSP CY 2021 in Masonry NC II Conducted by: PTC-Aklan Training Duration: December 21, 2021 to February 15, 2022 SG-TTSP-020275 - 020299	8 04 2022	69,760.00				69,760.00			Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	Cash Advance for 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC SERVING (DomRAC) NC II Conducted by: Provincial Training Center-Aklan Training Duration: July 18,2022 to September 24,2022 RQM Number: RQM28-2022-TWSP-0604-0002	5 08 2022	120,000.00				120,000.00			Sent Memo No. 446 dated October 02, 2023

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Leopel C. Torrecampo	Cash Advance for 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC SERVING (DomRAC) NC II Conducted by: Provincial Training Center-Aklan Training Duration: July 18,2022 to September 24,2022 RQM Number: RQM28-2022-TWSP-0604-0002	5 08 2022	25,000.00				25,000.00			Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in Driving NC II Conducted by: Provincial Training Center-Aklan Training Duration: July 20, 2022 - August 12, 2022 TWSP-SG-1695192 to TWSP-SG-1695216	26 08 2022	27,040.00				27,040.00			Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	Cash Advance for the Full Living Allowance/Trainee Support Fund in Entrepreneurship Training under STEP CY 2021 in Shielded Metal Arc Welding NC I Conducted by: Provincial Training Center-Aklan Training Duration: August 09, 2022 to August 11, 2022 STEP-SG-467440 to STEP-SG-467464	26 08 2022	12,000.00				12,000.00			Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	CA for the remaining 50% Living Allowance/Trainee Support Fund under TTSP CY 2022 in EIM NC II by PTC-Aklan on Oct. 15, to Dec. 18, 2022, RQM18-2022-TTSP-0604-0006	29 12 2022	40,000.00			40,000.00				Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	Cash Advance for the Living Allowance/TSF in Entrepreneurship Training under RESP CY 2022 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: Oct. 18-20,2022 RQM1-2022-RESP-0017 RQM1-2022-RESP-0026	29 12 2022	12,000.00			12,000.00				Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	Cash Advance for New Normal and Uniform Allowance under RESP 2022 in Production of High-Quality Inbred Rice, an Seed Certification, and Farm Mechanization Conducted by Provincial Training Center - Aklan from December 15, 2022 to April 6, 2023 RQM22-2022-RESP-0604-0004	3 01 2023	25,000.00			25,000.00				Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2022 in RAC Servicing (DomRAC) NC II Conducted by Provincial Training Center - Aklan from October 03, 2022 to December 30, 2022 RQM28-2022-TWSP-0604-0003	28 03 2023	105,600.00			105,600.00				Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	Cash Advance for the Living Allowance/TSF in Entrepreneurship under RESP CY 2022 in Drying and Milling Plant Servicing NC III Conducted by: PTC-Aklan Training Duration: March 29-31,2023 RQM13-2022-RESP-0604-0004	16 05 2023	8,160.00			8,160.00				Sent Memo No. 446 dated October 02, 2023



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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Leopel C. Torrecampo	Cash Advance for 30% of Living Allowance/TSF under TWSP CY 2023 in RAC Servicing (DomRAC) NC II Conducted by: PTC-Aklan Training Duration: April 11, 2023 to June 19, 2023 RQM1-2023-TWSP-0604-0005	19 05 2023	66,240.00			66,240.00				Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under TWSP CY 2023 in Construction by: Provincial Training Center - Aklan Training Duration: May 19, 2023 to July 21, 2023 RQM13-2023-TWSP-0604-0003	27 06 2023	44,160.00			44,160.00				Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/TSF under TWSP CY 2023 in Driving NC II Conducted by: PTC-Aklan Training Duration: June 1, 2023-June 22, 2023 RQM22-2023-TWSP-0604-0002	29 06 2023	30,000.00			30,000.00				Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	Cash Advance for 50% of Living Allowance/Trainee Support Fund under TWSP CY 2023 in Electrical Installation and Maintenance NC II Conducted by: Provincial Training Center- Aklan Training Duration: May 07, 2023 to July 30, 2023 RQM13-2023-TWSP-0604-0004	7 07 2023	50,000.00		50,000.00					Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund in Driving II Conducted by: Provincial Training Center-Aklan Training Duration: June 01, 2023 to June 22, 2023 as per attached supporting documents. RQM22-2023-TWSP-0604-0002	28 07 2023	29,840.00		29,840.00					Sent Memo No. 446 dated October 02, 2023
Leopel C. Torrecampo	Cash Advance for Living Allowance/Trainee Support Fund in Training under RESP CY 2023 in Rice Machinery Operation NC II Conducted by: Provincial Training Center-Aklan Training Duration: April 26, 2023 to June 14, 2023 RQM5-2023-RESP-0604-0033	31 07 2023	55,200.00		55,200.00					Sent Memo No. 446 dated October 02, 2023
Fe P. Dioso	Cash Advance for the Remaining 70% Living Allowance/TSF in Training and Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: April 26, 2023 to August 2, 2023 Sg No.: RQM5-2023-RESP-0604-0008	29 08 2023	51,200.00		51,200.00					Ongoing release/For forward to Acctg
Leopel C. Torrecampo	Cash Advance for the Remaining 50% Living Allowance/TSF in Training and Entrep. Under STEP CY 2023 in Driving NCII Conducted by: PTC-Aklan Training Duration: July 10, 2023 to July 31, 2023 and August 1-3, 2023 RQM8-2023-STEP-0604-0007	29 08 2023	30,080.00		30,080.00					Ongoing release/For forward to Acctg

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East Service Road, South Super Highway, Taguig City  
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Fe P. Dioso	Cash Advance for the Remaining 30% Allowance/TSF in Training and Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Meliton Integrated Organic Farm Training Duration: April 19,2023 to July 26,2023 SG No.: RQM5-2023-RESP-0604-0026	29 08 2023	28,800.00		28,800.00					Ongoing release/For forward to Acctg
Fe P. Dioso	Cash Advance for the Remaining 70% Living Allowance/TSF in Training and Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: April 26,2023 to August 2,2023 SG No.: RQM5-2023-RESP-0604-0011	29 08 2023	51,200.00		51,200.00					Ongoing release/For forward to Acctg
Fe P. Dioso	Cash Advance for the Remaining 70% Living Allowance/TSF in Training and Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: April 26,2023 to August 2,2023 SG No.: RQM5-2023-RESP-0604-0010	29 08 2023	51,200.00		51,200.00					Ongoing release/For forward to Acctg
Fe P. Dioso	Cash Advance for 70% of Living Allowance/TSF under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: April 26,2023 to July 29,2023 RQM5-2022-RESP-0604-0010	29 08 2023	50,240.00		50,240.00					Ongoing release/For forward to Acctg
Josefa L. Arañador	Payment for 40% Allowance under UAQTEA CY 2023 - Diploma (Batch 4-2Y1S) in Radiological Laboratory Technology Conducted by: Saint Gabriel College, Inc. RQM1-2023-UAQS-0604-36-2Y1S for the period covered: 3/31/2023-8/18/2023	29 08 2023	82,800.00		82,800.00					Ongoing release/For forward to Acctg
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Materials and 1st 30% Allowance under UAQTEA CY 2023-Diploma (Batch 4-2Y2S) in Tourism Services Technology Conducted by: Aklan Catholic College, Inc. RQM18-2023-UAQD-0604-12-2Y2S for the period covered: 8/14/2023-12/15/2023	29 08 2023	164,000.00		164,000.00					Ongoing release/For forward to Acctg
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Materials and 1st 30% Allowance under UAQTEA CY 2023-Diploma (Batch 6-1Y1S) in Tourism Services Technology Conducted by: Aklan Catholic College, Inc. RQM10-2023-UAQD-0604-8-1Y1S for the period covered: 8/14/2023-12/15/2023	29 08 2023	205,000.00		205,000.00					Ongoing release/For forward to Acctg



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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	
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Materials and 1st 30% Allowance under UAQTEA CY 2023-Diploma (Batch 4-2Y2S) in Hospitality Services Technology Conducted by: Aklan Catholic College, Inc. RQM1-2023-UAQD-0604-3-2Y2S for the period covered: 8/14/2023-12/15/2023	29 08 2023	164,000.00		164,000.00					Ongoing release/For forward to Acctg
Josefa L. Arañador	Payment for Workshop Uniform, Instructional Materials and 1st 30% Allowance under UAQTEA CY 2023-Diploma (Batch 5-1Y1S) in Hospitality Services Technology Conducted by: Aklan Catholic College, Inc. RQM10-2023-UAQD-0604-1-1Y1S for the period covered: 8/14/2023-12/15/2023	29 08 2023	205,000.00		205,000.00					Ongoing release/For forward to Acctg
Leopel C. Torrecampo	Cash Advance for the 70% Living Allowance/TSF in Training under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: April 18,2023 to August 21,2023 RQM4-2023-RESP-0604-0007	29 08 2023	33,056.00		33,056.00					Ongoing release/For forward to Acctg
Leopel C. Torrecampo	Cash Advance for the 70% Living Allowance/TSF in Training under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: PTC-Aklan Training Duration: April 25,2023 to August 22,2023 RQM5-2023-RESP-0604-0027	29 08 2023	39,200.00		39,200.00					Ongoing release/For forward to Acctg
Fe P. Dioso	Cash Advance for the Living Allowance/TSF in Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: GLS Agricultural Integrated Farm Training Duration: August 4,2023 to August 6,2023 RQM5-2023-RESP-0604-0002	29 08 2023	12,000.00		12,000.00					Ongoing release/For forward to Acctg
Fe P. Dioso	Cash Advance for the Remaining 30% Allowance/TSF in Training and Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: GLS Agricultural Integrated Farm Training Duration: April 29,2023 to August 12,2023 RQM5-2023-RESP-0604-0006	29 08 2023	27,840.00		27,840.00					Ongoing release/For forward to Acctg
Fe P. Dioso	Cash Advance for the Remaining 30% Allowance/TSF in Training and Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: GLS Agricultural Integrated Farm Training Duration: April 29,2023 to August 12,2023 RQM5-2023-RESP-0604-0005	29 08 2023	27,840.00		27,840.00					Ongoing release/For forward to Acctg

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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	
Fe P. Dioso	Cash Advance for the Living Allowance/TSF in Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: GLS Agricultural Integrated Farm Training Duration: August 4-6,2023 RQM4-2023-RESP-0604-0002	29 08 2023	12,000.00		12,000.00					Ongoing release/For forward to Acctg
JOSEFA L. ARAÑADOR	Cash Advance for the 50% Living Allowance/Trainee Support Fund under TWSP CY 2023 in OAP NC II Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: July 27,2023 to September 5,2023 RQM53-2023-TWSP-0604-0002	21 09 2023	39,440.00	39,440.00						Ongoing release/Not yet due
JOSEFA L. ARAÑADOR	Cash Advance for the 50% Living Allowance/Trainee Support Fund under STEP CY 2023 in SMAW NC I Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: July 27,2023 to September 19,2023 RQM23-2023-STEP-0604-0001	21 09 2023	40,800.00	40,800.00						Ongoing release/Not yet due
FE P. DIOSO	Cash Advance for the 50% Living Allowance/Trainee Support Fund under STEP CY 2023 in SMAW NC I Conducted by: Ibajay Academy, Inc. Training Duration: August 3,2023 to September 21,2023 RQM23-2023-STEP-0604-0004	21 09 2023	54,400.00	54,400.00						Ongoing release/Not yet due
FE P. DIOSO	Cash Advance for the 50% Living Allowance/Trainee Support Fund under STEP CY 2023 in VGD NC III Conducted by: Montfort Technical Institute, Inc. Training Duration: July 11,2023 to Oct. 10,2023 RQM8-2023-STEP-0604-0003	21 09 2023	54,432.00	54,432.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINOG	Payment for 40% TSF under UAQTEA CY 2023- Diploma- (Batch 4-2Y1S) in CAST RQM No.: RQM1-2023-UAQD-0604-21-2Y1S Conducted by: NCV for the period covered: 4/4/2023-8/12/2023	21 09 2023	68,400.00	68,400.00						Ongoing release/Not yet due
JOSEFA L. ARAÑADOR	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 4-2Y2S) in IST RQM No. RQM10-2023-UAQD-0604-6-2Y2S Conducted by: Aklan Catholic College, Inc. for the period covered: 8/14/2023-12/15/2023	21 09 2023	73,800.00	73,800.00						Ongoing release/Not yet due
JOSEFA L. ARAÑADOR	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 5-1Y1S) in HST RQM No. RQM10-2023-UAQD-0604-7-1Y1S Conducted by: Aklan Catholic College, Inc. for the period covered: 8/14/2023-12/15/2023	21 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
JOSEFA L. ARAÑADOR	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 6-1Y1S) in IST RQM No. RQM10-2023-UAQD-0604-4-1Y1S Conducted by: Aklan Catholic College, Inc. for the period covered: 8/14/2023-12/15/2023	21 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due



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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	
JOSEFA L. ARAÑADOR	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 5-1Y1S) in IST RQM No. RQM10-2023-UAQD-0604-3-1Y1S Conducted by: Aklan Catholic College, Inc. for the period covered: 8/14/2023-12/15/2023	21 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
JOSEFA L. ARAÑADOR	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 6-1Y1S) in HST RQM No. RQM10-2023-UAQD-0604-2-1Y1S Conducted by: Aklan Catholic College, Inc. for the period covered: 8/14/2023-12/15/2023	21 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
LEOPEL C. TORRECAMPO	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under STEP CY 2023 in Shielded Metal Arc Welding NC I Conducted by: PTC-Aklan on July 10, 2023 to Aug. 17, 2023 RQM 15-2023-TWSP-0604-0001	21 09 2023	46,560.00	46,560.00						Ongoing release/Not yet due
LEOPEL C. TORRECAMPO	Cash Advance for the 50% Living Allowance/Trainee Support Fund under STEP CY 2023 in Electrical Installation and Maintenance NC II Conducted by: PTC- Aklan on Aug. 22,2023 to Sept. 25, 2023 RQM8-2023-STEP-0604-0008	21 09 2023	34,000.00	34,000.00						Ongoing release/Not yet due
FE P. DIOSO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 9-1Y1S) in HST RQM No. RQM10-2023-UAQD-0604-27-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/15/2023	21 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
FE P. DIOSO	Cash Advance for the Remaining 70% Living Allowance/TSF Training and Entrep. Under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Golden Harvest Farm Training Duration: April 26,2023-Augudt 2, 2023 RQM5-2023-RESP-0604-0009	21 09 2023	49,760.00	49,760.00						Ongoing release/Not yet due
FE P. DIOSO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 8-1Y1S) in HST RQM No. RQM10-2023-UAQD-0604-26-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/15/2023	25 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
FE P. DIOSO	Cash Advance for the Full Living Allowance/TSF in Training and Entrepreneurship under STEP CY 2023 in Produce Organic Fertilizer (Leading to OAP NC II) Conducted by: ASU Training Duration: August 5,2023 to August 18,2023 RQM9-2023-STEP-0604-0004	25 09 2023	25,680.00	25,680.00						Ongoing release/Not yet due

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
LEOPEL C. TORRECAMPO	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2023 in EIM NC II Conducted by: PTC-Aklan on May 7,2023 to August 6,2023 RQM13-2023-TWSP-0604-0004	25 09 2023	42,960.00	42,960.00						Ongoing release/Not yet due
LEOPEL C. TORRECAMPO	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2023 in SMAW NC I Conducted by: PTC-Aklan on July 11,2023 to August 25,2023 RQM48-2023-TWSP-0604-0002	25 09 2023	29,760.00	29,760.00						Ongoing release/Not yet due
JOSEFA L. ARAÑADOR	Cash Advance for the Full Living Allowance/TSF in Training and Entrep. Under STEP CY 2023 in Produce Organic Concoctions (Leading to OAP NC II) Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: July 27,2023 to August 10,2023 RQM23-2023-STEP-0604-0003	27 09 2023	26,400.00	26,400.00						Ongoing release/Not yet due
FE P. DIOSO	Cash Advance for the Full Living Allowance/TSF in Training and Entrep. Under STEP CY 2023 in Produce Organic Concoctions (Leading to OAP NC II) Conducted by: ASU Training Duration: August 4,2023-August 28,2023 RQM9-2023-STEP-0604-0002	27 09 2023	31,680.00	31,680.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINOG	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 7-1Y1S) in Health Services Technology RQM No. RQM10-2023-UAQD-0604-25-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	27 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINOG	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 5-1Y1S) in Health Services Technology RQM No. RQM10-2023-UAQD-0604-23-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	27 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINOG	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 4-2Y2S) in Radiologic Laboratory Technology RQM No. RQM10-2023-UAQD-0604-36-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	27 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINOG	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 6-1Y1S) in Radiologic Laboratory Technology RQM No. RQM10-2023-UAQD-0604-37-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	27 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due



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MARK ANTHONY V. DOLINOG	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 5-1Y1S) in Medical Laboratory Technology RQM No. RQM10-2023-UAQD-0604-28-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	27 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
LEOPEL C. TORRECAMPO	Cash Advance for the Full Living Allowance/TSF under TWSP CY 2023 in Driving NC II Conducted by: PTC-Aklan Training Duration: August 16, 2023-Sept. 11, 2023 RQM64-2023-TWSP-0604-0001	27 09 2023	50,400.00	50,400.00						Ongoing release/Not yet due
LEOPEL C. TORRECAMPO	Cash Advance for the Full Living Allowance/TSF in Training and Entrepreneurship under RESP CY 2023 in Service Motorcycle/Small Engine (Leading to MSES NC II) Conducted by: PTC-Aklan Training Duration: July 13, 2023-August 24, 2023 RQM16-2023-TWSP-0604-0002	27 09 2023	64,480.00	64,480.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINOG	Cash Advance for the Living Allowance/TSF in Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: August 11-13, 2023 RQM5-2023-RESP-0604-0034	27 09 2023	8,640.00	8,640.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINOG	Cash Advance for the Living Allowance/TSF in Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: August 14-16, 2023 RQM5-2023-RESP-0604-0035	27 09 2023	8,000.00	8,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINOG	Cash Advance for the Living Allowance/TSF in Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: August 17-19, 2023 RQM5-2023-RESP-0604-0036	27 09 2023	5,280.00	5,280.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINOG	Cash Advance for the Living Allowance/TSF in Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: August 20-22, 2023 RQM5-2023-RESP-0604-0037	27 09 2023	12,000.00	12,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINOG	Cash Advance for the Living Allowance/TSF in Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: August 26-28, 2023 RQM4-2023-RESP-0604-0001	27 09 2023	12,000.00	12,000.00						Ongoing release/Not yet due

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
MARK ANTHONY V. DOLINO	Cash Advance for the Living Allowance/TSF in Entrepreneurship under RESP CY 2023 in Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization Conducted by: Villa Maxselma Sustainable Organic Garden Training Duration: August 23-25, 2023 RQM5-2023-RESP-0604-0023	27 09 2023	12,000.00	12,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Cash Advance for the Full Living Allowance/TSF under TTSP CY 2023 in ACP NC I Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: June 28, 2023 to Sept. 4, 2023 RQM9-2023-TTSP-0604-0002	27 09 2023	152,000.00	152,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 7-1Y1S) in Pharmacy Technology RQM No. RQM10-2023-UAQD-0604-34-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	27 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 5-1Y1S) in Pharmacy Technology RQM No. RQM10-2023-UAQD-0604-32-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	27 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 4-2Y2S) in Radiologic Laboratory Technology RQM No. RQM1-2023-UAQD-0604-36-2Y2S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	29 09 2023	172,200.00	172,200.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 7-1Y1S) in Medical Laboratory Technology RQM No. RQM10-2023-UAQD-0604-30-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	29 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 6-1Y1S) in Pharmacy Technology RQM No. RQM10-2023-UAQD-0604-33-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	29 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 6-1Y1S) in Health Services Technology RQM No. RQM10-2023-UAQD-0604-24-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/16/2023	29 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due



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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
MARK ANTHONY V. DOLINO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 6-1Y1S) in Medical Laboratory Technology RQM No. RQM10-2023-UAQD-0604-29-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/15/2023	29 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 8-1Y1S) in Radiologic Laboratory Technology RQM No. RQM1-2023-UAQD-0604-39-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/15/2023	29 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 7-1Y1S) in Radiologic Laboratory Technology RQM No. RQM1-2023-UAQD-0604-38-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/15/2023	29 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 4-2Y2S) in Medical Laboratory Technology RQM No. RQM1-2023-UAQD-0604-30-2Y2S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/15/2023	29 09 2023	139,400.00	139,400.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 8-1Y1S) in Pharmacy Technology RQM No. RQM10-2023-UAQD-0604-35-1Y1S Conducted by: Saint Gabriel College, Inc. for the period covered: 8/14/2023-12/15/2023	29 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Payment for Remaining 40% and 30% TSF under UAQTEA CY 2023 - Diploma (Batch 4-2Y1S) in TST RQM No. RQM1-2023-UAQD-0604-12-2Y1S Conducted by: Aklan Catholic College, Inc. for the period covered: 4/3/2023-8/9/2023	29 09 2023	138,600.00	138,600.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 6-1Y1S) in ICT RQM No. RQM10-2023-UAQD-0604-6-1Y1S Conducted by: Aklan Catholic College, Inc. for the period covered: 8/14/2023-12/15/2023	29 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINO	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 5-1Y1S) in ICT RQM No. RQM10-2023-UAQD-0604-5-1Y1S Conducted by: Aklan Catholic College, Inc. for the period covered: 8/14/2023-12/15/2023	29 09 2023	205,000.00	205,000.00						Ongoing release/Not yet due

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
MARK ANTHONY V. DOLINOG	Payment for Workshop Uniform, Instructional Materials and 1st 30% TSF under UAQTEA CY 2023 - Diploma (Batch 4-2Y2S) in ICT RQM No. RQM10-2023-UAQD-0604-9-2Y2S Conducted by: Aklan Catholic College, Inc. for the period covered: 8/14/2023-12/15/2023	29 09 2023	123,000.00	123,000.00						Ongoing release/Not yet due
FE P. DIOSO	Cash Advance for the Remaining 50% Living Allowance/TSF under TTSP CY 2023 in Driving NC II Conducted by: Adolphus International Technical Institute, Inc. Training Duration: June 15,2023 to July 4,2023 RQM9-2023-TTSP-0604-0001	29 09 2023	29,440.00	29,440.00						Ongoing release/Not yet due
MARK ANTHONY V. DOLINOG	Cash Advance for the Full Living Allowance/TSF under TWSP CY 2023 in OAP NC II Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: July 27,2023 to August 28,2023 RQM53-2023-TWSP-0604-0001	29 09 2023	76,560.00	76,560.00						Ongoing release/Not yet due
FE P. DIOSO	Cash Advance for the 50% Living Allowance/TSF under STEP CY 2023 in Cookery NC II Conducted by: Verde Grande College, Inc. Training Duration: August 12,2023 to Oct. 4,2023 RQM8-2023-STEP-0604-0009	29 09 2023	86,000.00	86,000.00						Ongoing release/Not yet due
FE P. DIOSO	Cash Advance for the 50% Living Allowance/TSF under STEP CY 2023 in Cookery NC II Conducted by: Verde Grande College, Inc. Training Duration: August 12,2023 to Oct. 1,2023 RQM8-2023-STEP-0604-0010	29 09 2023	86,000.00	86,000.00						Ongoing release/Not yet due
ANTIQUE	NONE									
CAPIZ PO										
Lourdes N. Oñas	TSF - Cookery NC II	10 08 2023	79,120.00		79,120.00					
Lourdes N. Oñas	TSF - Masonry NC I Final TSF - Contact Center Services NC II	24 08 2023	70,000.00		70,000.00					



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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	
Lourdes N. Oñas	Final TSF - Contact Center Services NC II Final TSF - Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization Final TSF - Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization Final TSF - Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization Final TSF - Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization Final TSF - Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization Final TSF - Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization Final TSF - Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization Final TSF - Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization Final TSF - Production of High-Quality Inbred Rice, Seed Certification, and Farm Mechanization Final TSF - Contact Center Services NC II Final TSF - Contact Center Services NC II Final TSF - Contact Center Services NC II Final TSF - Contact Center Services NC II Final TSF - Tile Setting NC II Final TSF - Contact Center Services NC II TSF - Ship's Catering Services NC I	25 08 2023	487,500.00		487,500.00					
Lourdes N. Oñas	TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)*	7 09 2023	68,000.00	68,000.00						
Lourdes N. Oñas	TSF - Caregiving NC II (Superseded)* TSF - Contact Center Services NC II	8 09 2023	116,784.00	116,784.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Lourdes N. Oñas	TSF - Ship's Catering Services NC I Final TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)* TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)* TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)* TSF - Contact Center Services NC II TSF - Tile Setting NC II TSF - Contact Center Services NC II TSF - Contact Center Services NC II TSF - Carpentry NC II TSF - Food and Beverage Services NC II TSF, Uniform & IM - Hospitality Services Technology	21 09 2023	572,280.00	572,280.00						
Lourdes N. Oñas	Final TSF - Contact Center Services NC II TSF - Housekeeping NC II	22 09 2023	135,600.00	135,600.00						
Lourdes N. Oñas	TSF - Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)*	25 09 2023	94,400.00	94,400.00						



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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	
MARIA ASUNCION E. PANGANORON	Cash Advance for the payment of Training Support Fund of 98 Scholars in: 1. Masonry NC II under TWSP-RO 2023 Allocation (Ayawan, Zildjan.,et.al) PHP92,000.00-TSF; 2. AP (P-C) NC II under CFSP 2023 Allocation (Baluarte, Christian Jay.,et.al) PHP20,480.00-TSF; 3. AP (SWINE) NC II under STEP 2023 Allocation (Balios, Jessah.,et.al) PHP80,640.00-TSF; 4. Cookery NC II under STEP 2023 Allocation (Alad-ad, Elgin.,et.al) PHP72,240.00-TSF; and 5. FeLS under TTSP 2023 Allocation (Ayag, Joanne Greg.,et.al) PHP32,000.00-TSF	26 09 2023	297,360.00	297,360.00						
<b>PO-CEBU:</b>										
FLORO T. RINGCA	Cash advance to defray various expenses in the conduct of Face-to-face PR-Compliance Audit of TESDA VIII-Team 3 on September 24-October 1, 2023 at TESDA VII-Cebu Provincial Office	25 09 2023	35,000.00	35,000.00						
EDGAR B. CAPA JR.	Cash Advance to defray various expenses to be incurred in the conduct of Domestic Work NC II Assessment on September 16-17,2023.	15 09 2023	4,000.00	4,000.00						
ARLENE B. MASCARDO	Cash advance for the materials needed for the Provincial Skills Competition 2023.	29 09 2023	26,120.00	26,120.00						
JANICE D. LUCMONG	Cash advance to defray expenses for the graduation ceremony of STEP Program on September 22, 2023	15 09 2023	5,000.00	5,000.00						
VICTOR B. VILLAMOR JR.	Cash advance for the materials needed for the Provincial Skills Competition 2023.	29 09 2023	34,590.00	34,590.00						
<b>PO NEGROS ORIENTAL</b>										
Vilmarie M. Vilan	Cash advance for the processing of the blue print of the revised master plan as a requirement of the approval of the building permit of the constructed building of TESDA VII - provincial office	14 07 2023	25,000.00		25,000.00					
Pepito F. Pirai	Cash advance in preparation of IQA on September 07-08, 2023	1 09 2023	50,000.00	50,000.00						
Fletcher B. Gumahad	Cash advance for payment of rent and communication allowance for the month of September 2023	25 09 2023	7,000.00	7,000.00						
Joshua I. Delos Reyes	Payment for the establishment of cash advance for the operating expenses of PTC-Dumaquete	18 08 2023	35,000.00		35,000.00					
Michelle M. Tumalak	Cash advance for the purchase of supplies and ingredients for the skills demonstration in siomai making conducted to forty (40) beneficiaries in line with the national family weel celebration in Dumaquete City	22 09 2023	5,000.00	5,000.00						
LAZI TECHNICAL INSTITUTE	Cash Advance for the repairs and maintenance of training vehicle in Driving NC II program	18 08 2023	15,000.00		15,000.00					
<b>REGION VII (SDO)</b>	<b>TOTAL</b>		<b>614,570.00</b>	<b>474,070.00</b>	<b>140,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION VIII</b>										
SSP Fund										
NIMFA D. EDLES	Cash Advance re:Training and assessment supplies for different qualifications	23 08 2023	10,000.00		10,000.00					

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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	
REGION VIII (SDO)	TOTAL		10,000.00	-	10,000.00	-	-	-	-	
REGION IX										
ZCICDO										
RODOLFO M. BICASAN	CASH ADVANCE TO DEFRAY EXPENSES TO BE INCURRED DURING THE CONDUCT OF DIA DE ISABELAÑOS	23 02 2023	29,050.00			29,050.00				
ABDULMANNAN D. UCKUNG	CASH ADVANCE TO DEFRAY EXPENSES TO BE INCURRED DURING THE CONDUCT OF DIA DE ISABELAÑOS	27 03 2023	32,200.00			32,200.00				
MARY JANE R. AMARADO	CASH ADVANCE TO DEFRAY EXPENSES FOR THE VISIT OF TESDA REGION IX REGIONAL DIRECTOR	19 05 2023	55,000.00			55,000.00				
GLORIA O. HALIRIN	CASH ADVANCE TO DEFRAY EXPENSES FOR THE CONDUCT OF NATIONAL TECH-VOC DAY AND CELEBRATION OF TESDA'S 29TH ANNIVERSARY	23 08 2023	35,500.00		35,500.00					
Regional Office IX										
MARY KHARMEL C. CLAVECILLA	Cash Advance to defray expenses for the conduct Preparation of Turn-Over Reports for the turn-over ceremony of the outgoing and incoming Regional Director of TESDA Region IX on May 05, 2023	2 05 2023	8,000.00			8,000.00				
NANITH L. CARBON	Cash advance to defray expenses for the supplies and materials to be used for the turn-over ceremony of the outgoing and incoming Regional Director of TESDA Region IX on May 05, 2023	3 05 2023	13,200.00			13,200.00				
ZAIRON S. HERMOSILLA	Cash advance to defray expenses for the supplies & materials and other related expenses to be used in the Gabi ng Parangal in celebration for the 29th TESDA Anniversary at Pagadian City, Zamboanga del Sur on September 11, 2023	7 09 2023	40,000.00	40,000.00						
MARY KHARMEL C. CLAVECILLA	CASH ADVANCE TO DEFRAY EXPENSES FOR THE REGIONAL IQA PREPARATION AND CALIBRATION ON SEPTEMBER 13, 2023	12 09 2023	16,000.00	16,000.00						
PTC-ZC										
IBRAHIM H. ASAMUDDIN	CASH ADVANCE TO DEFRAY EXPENSES TO BE INCURRED DURING THE CONDUCT OF NATIONAL TECH-VOC DAY	23 08 2023	20,000.00		20,000.00					
RODOLFO M. BICASAN	CASH ADVANCE TO DEFRAY EXPENSES TO BE INCURRED FOR THE CONDUCT OF IBT, CBT AND ASSESSMENT	1 09 2023	20,000.00	20,000.00						
PO - NORTE										
ARIEL L. MATABALAN	CA: NATIONAL TVET ENROLLMENT DAY & JOBS BRIDGING ON 2/27-28/2018 & 3/1/2018	26 02 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	3 08 2018	6,425.00						6,425.00	Disability Retirement effective 1/31/2019
FE R. ALCAZAR	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015.	14 06 2022	4,500.00				4,500.00			



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FE R. ALCAZAR	Cash advance RE: To defray the expenses for meals, snacks, supplies and materials, medals and incidental expenses during the Provincial Skills Competition and the visit of Deputy Director General Aniceto Dela Rosa Bertiz III on June 23 to 24, 2022.	21 06 2022	29,200.00				29,200.00			
FE R. ALCAZAR	CASH ADVANCE RE: PAYMENT OF UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 19 TTSP 2022, TRAINED IN SMAW NC I ON JUNE 9, 2022 - JULY 18, 2022 AT JOSE DALMAN	27 07 2022	1,000.00				1,000.00			
FE R. ALCAZAR	Cash Advance RE: Payment for the lunch and snacks during the Provincial CTEC Meeting on February 15, 2023 at PTC-Pagadian, Pagadian City, Zamboanga del Sur.	15 02 2023	2,749.00			2,749.00				
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF FULL TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 24 STEP 2022, TRAINED IN PRODUCE ORGANIC CONCOCTION AND EXTRACTS (LEADING TO OAP NC II) ON SEP. 23, 2022 - OCT. 5, 2022 AT DSF	12 10 2022	4,560.00			4,560.00				
OSCAR E. PEREY, JR.	CASH ADVANCE RE: PAYMENT OF 50% TSF, UNIFORM ALLOWANCE AND NEW NORMAL ASSISTANCE OF 25 STEP 2022, TRAINED IN TILE SETTING NC II ON OCT. 12-30, 2022 AT PTC SINDANGAN	21 11 2022	2,440.00			2,440.00				
OSCAR E. PEREY, JR.	Cash Advance re: To defray the expenses during the conduct of the 2023 Provincial Skills Competition at Dipolog School of Fisheries, Dipolog City, ZDN on June 14-16, 2023.	13 06 2023	63,000.00			63,000.00				
<b>PO- SIBUGAY</b>										
Gina A. Babaran	Cash Advance for New Normal Assistance of 146 RESP Grantees	11 07 2023	146,000.00		146,000.00					which was stolen during the robbery incident with pending relived of accountability
<b>RTC</b>										
PAUL C. SAAVEDRA	CA TO DEFRAY EXPENSES FOR THE CONDUCT OF SKILLS TRAINING, SKILLS DEMONSTRATION, AND COMPETENCY ASSESSMENT	3 08 2023	30,000.00		30,000.00					
NYRELLE LOVE D. MAGSUCANG	CA TO DEFRAY EXPENSES FOR THE CELEBRATION OF THE TESDA 29TH ANNIVERSARY ACTIVITIES ON AUG 24-29	23 08 2023	34,600.00		34,600.00					
ANA KATRINA A. GUHITING	CA TO DEFRAY TRAVEL EXPENSES OF JO PERSONNEL AND TRAINERS TO ATTEND TESDA ZAMPEN FRIENDSHIP GAMES ON AUG 16-18 AT ZSPI	11 08 2023	10,800.00		10,800.00					
<b>PO SIBUGAY</b>										
GINA A. BABARAN	Payment of New Normal Allowance to 21 RESP Grantees of STII w/ check number 1464482	13 07 2022	21,000.00				21,000.00			
GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464415	11 07 2022	25,000.00				25,000.00			

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GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464416	11 07 2022	25,000.00				25,000.00			
GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464417	11 07 2022	25,000.00				25,000.00			
GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464418	11 07 2022	25,000.00				25,000.00			
GINA A. BABARAN	Payment of New Normal Allowance to 25 RESP Grantees of ZAMPEN Farmers Zone w/ check number 1464419	11 07 2022	25,000.00				25,000.00			
<b>ZSPI</b>										
AILEEN A. CORDOVA	Cash Advance to cover the ZSPI website hosting	28 09 2023	9,950.00	9,950.00						
<b>ZAMBOANGA DEL SUR</b>										
Nurmina A. Gaite	Cash Advance for the conduct of CTEC Convention	28 09 2023	9,316.00	9,316.00						
<b>REGION IX (SDO)</b>	<b>TOTAL</b>		<b>797,226.81</b>	<b>95,266.00</b>	<b>276,900.00</b>	<b>210,199.00</b>	<b>180,700.00</b>	<b>-</b>	<b>34,161.81</b>	<b>-</b>
<b>REGION X</b>										
Juvy B. Jumawan	To cash advance payment for Training Support Fund for 166 scholars under RESP-2023 & STEP-2023 with training qualification of Rice Machinery Operations NC II (49 scholars), Produce Organic Concoctions and Extracts (67 scholars) and FFS-Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (50 scholars) @160/day PBA & PBAR	6 09 2023	448,800.00	448,800.00						
CLAVEL JOY S. PINASO	Payment for Cash Advance for payment for consumable supplies for the conduct of skills training in Bread and Pastry Production NC II for 46 candidates on September 23-27, 2023	22 09 2023	19,611.00	19,611.00						
VENCI D. PAMAOS	To cash advance for the Budgetary requirements for the Conduct of Community-Based Training at Impadiding Claveria Misamis Oriental in Binangkal Making on September 5, 2023	4 09 2023	2,952.00	2,952.00						
CARINA B. LEDESMA	Cash Advance re: Bartending NC II traning under TTSP scholarship	23 08 2023	43,060.00		43,060.00					Training still ongoing
<b>REGION X (SDO)</b>	<b>TOTAL</b>		<b>514,423.00</b>	<b>471,363.00</b>	<b>43,060.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION XI</b>										
<b>Regional Office</b>										
Thelma Requillo	CA re: conduct of the CY 2023 3rd Quarter Workshop for TESDA XI council of Personnel Officers	27 09 2023	10,000.00	10,000.00						
Aenon Prince Alporte	cash advance for venue rental and snaks during the conduct of Health and Wellness Activity(Bowling) on June 30 and July 07, 2023	30 06 2023	3,373.00			3,373.00				REFUND last 10/4/2023
JEAN c. gONZALES	Cash Advance for Cash Prize, Token, Meals and Snacks re: Annual Institutional Awarding Ceremony	23 08 2023	46.25		46.25					refund last 10/17/2023
Analie M. Masumbid	cash advance for the visit of RD Ashary A. Banto and Party	25 07 2023	8.00		8.00					refund last 10/3/223



Technical Education and Skills Development Authority  
East Service Road, South Super Highway, Taguig City  
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Davao District Office										
ARACELI R. GUAZON	CA for program deliberation and implementation of CACs	31 08 2023	20,000.00	20,000.00						
FRANCIS REY Q. BUÑAWAN	CA for the conduct of the following programs (-A. Philconstruct Mindanao 2023 -B. ComBased Skills Training Program -C. Orientation and profiling of participants under EO79	1 09 2023	70,000.00	70,000.00						
CATHERYN S. PEREZ	CA re: Bagong Pilipinas Serbisyo Fair at Monkayo, Davao de Oro (September 23-24, 2023)	21 09 2023	36,000.00	36,000.00						
RTC-KORPHIL										
JESTONY MARK P. APRONG	Cash Advance for conduct of Training, Competency Assessment and Various Programs for the period of August 01-31, 2023	4 08 2023	30,000.00		30,000.00					
MARIBEL B. TERO	Cash advance for the procurement of Uniform, Committee Meals and Other Supplies and Materials for the 2023 World Cafe of Opportunities (National Tech. Vox Day daed August 24, 2023	24 08 2023	30,000.00		30,000.00					
PTC-DE ORO										
Marzon Baleroso	CA re: conduct of Produce Organic Concoction and Extracts (leading to OAP NC II)	25 09 2023	25,337.50	25,337.50						
PTC-Davao del Norte										
JENY E. BUSCANO	Cash advance to defray the expenses for the Procurement of Supplies and Materials for the Conduct of Skills Training in OAP NC II	1 09 2023	112,499.00	112,499.00						
ALBERT N. MANINGO	Cash Advance to defray the expenses for the Conduct of Competency Assessment	5 09 2023	32,860.00	32,860.00						
GINA MAY O. CALIMBAS	Cash Advance to defray for DrivingNC II Training and Assessment (RQM20-2023-TTSP-11230001 & RQM96-2023-TWSP-1123-0011)	15 09 2023	27,500.00	27,500.00						
MAJOR P. SALIPOT	Cash Advance to defray the expenses for the Conduct of Competency Assessment for 70 Candidates of Domestic Work NC II	15 09 2023	21,365.00	21,365.00						
DE ORO PO										
mary Ann Afuan	CA - conduct of Bagong Pilipinas Serbisyo Fair on 09/23-24, 2023	20 09 2023	50,000.00	50,000.00						
DOPI										
NORA S. MALATAMBAN	Payment of cash advance for training and assessment supplies and materials for 2023 TWSP OAP - 25 pax	18 09 2023	2,698.00	2,698.00						
OLIVA A. RAMOS	Payment of cash advance for assessment supplies and materials for BPP NC II walk-in assessment from PTC-DO at Cateel -25 pax on Sept. 25-27, 2023	21 09 2023	1,940.00	1,940.00						
MARIA FE C. CARAQUEL	Payment of cash advance for the Fish Conservation Week Culmination Program on 09/22/2023	21 09 2023	3,595.00	3,595.00						
CHRISDYLL P. PELLEJO	Payment of cash advance for the cleaning of old mini organic farm and mowing within main campus	21 09 2023	2,000.00	2,000.00						

Technical Education and Skills Development Authority  
East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
As of September 30, 2023

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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 September 30, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Dina B. Sibi	Cash Advance- Training supplies for the conduct of assessment	3 03 2023	88,000.00			88,000.00				
Arwin D. Tan	Cash Advance-Supplies & materials for the 62nd NMSF Foundation	5 07 2023	141,800.00		141,800.00					
Gemma Fe A. Balanay	Cash Advance-Supplies & materials for the 38th Graduation Ceremony	4 08 2023	82,000.00		82,000.00					
<b>PTC AGUSAN DEL NORTE</b>										
Olivia T. Orillosa	Cash advance for supplies and materials for actual competition of Phil. national Skills Competition at Lyceum of the Phil. University-Batangas on March 27-31, 2023	3 14 23	87,255.01			87,255.01				
<b>PTC SURIGAO DEL NORTE</b>										
ROSA D. ECOPEN	Team building	6 7 23	28,000.00			28,000.00				
<b>REGION XIII (SDO)</b>	<b>TOTAL</b>		<b>701,935.01</b>	<b>84,880.00</b>	<b>413,800.00</b>	<b>203,255.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Special Disbursing Officer</b>			<b>37,316,467.61</b>	<b>28,575,733.48</b>	<b>6,843,026.98</b>	<b>1,089,895.34</b>	<b>706,450.00</b>	<b>67,200.00</b>	<b>34,161.81</b>	
<b>SUMMARY</b>										
<b>SPECIAL DISBURSING OFFICE</b>	<b>Particulars</b>	<b>Release Date</b>	<b>Balance</b>	<b>30 days or less / not due</b>	<b>31-90 days</b>	<b>91-365 days</b>	<b>over 1 year to 2 years</b>	<b>over 2 year to 3 years</b>	<b>3 years and above</b>	<b>Remarks</b>
	CENTRAL OFFICE		80,000.00	80,000.00	-	-	-	-	-	
	CAR		51,600.00	51,600.00	-	-	-	-	-	
	NCR		1,232,460.33	648,052.00	299,940.00	248,768.33	35,700.00	-	-	
	REGION I		3,225,057.87	2,852,947.87	227,520.00	59,340.00	85,250.00	-	-	
	REGION II		1,026,309.10	665,595.00	285,714.10	-	75,000.00	-	-	
	REGION III		1,888,948.00	1,382,160.00	506,788.00	-	-	-	-	
	REGION IV-A		7,598,135.00	7,192,710.00	405,425.00	-	-	-	-	
	REGION IV-B		828,100.00	828,100.00	-	-	-	-	-	
	REGION V		6,992,334.54	4,851,424.91	2,140,909.63	-	-	-	-	
	REGION VI		10,973,832.00	8,179,456.00	2,032,416.00	364,960.00	329,800.00	67,200.00	-	
	REGION VII		614,570.00	474,070.00	140,500.00	-	-	-	-	
	REGION VIII		10,000.00	-	10,000.00	-	-	-	-	
	REGION IX		797,226.81	95,266.00	276,900.00	210,199.00	180,700.00	-	34,161.81	
	REGION X		514,423.00	471,363.00	43,060.00	-	-	-	-	
	REGION XI		636,336.95	572,909.70	60,054.25	3,373.00	-	-	-	
	REGION XII		145,199.00	145,199.00	-	-	-	-	-	
	REGION XIII		701,935.01	84,880.00	413,800.00	203,255.01	-	-	-	
<b>TOTAL for Special Disbursing Officer</b>			<b>37,316,467.61</b>	<b>28,575,733.48</b>	<b>6,843,026.98</b>	<b>1,089,895.34</b>	<b>706,450.00</b>	<b>67,200.00</b>	<b>34,161.81</b>	



COMMISSION ON AUDIT  
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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 September 30, 2023

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ALEX G. LABANON	Cash Advance for the remaining 50% Training Support Fund for TWSP 2023 - BPP NC II training period July 20, 2023 to August 18, 2023 of Kidapawan Technical School and Security Training Center Inc. (PDL)	09 29 2023	36,000.00	36,000.00						
<b>PO SARANGANI</b>										
LUCENA S. SIONOSA	CASH ADVANCE for the payment of services rendered as Job Order for the period covering August 1-15, 2023	15 08 2023	56,869.27		56,869.27					
MILAGROS B. TOMBOC	CASH ADVANCE for the payment of services rendered as Job Order for the period covering July 1-31, 2023	7 17 23	43,334.75		43,334.75					
ALIKHAN A. RASUMAN	CASH ADVANCE for the payment of services rendered as Job Order for the period covering July 16-31, 2023	1 08 2023	51,087.64		51,087.64					
RANDY L. SIONOSA	CASH ADVANCE for the payment of services rendered as Job Order for the period covering August 16-31, 2023	1 09 2023	49,585.76	49,585.76						
<b>REGION XII (PAYROLL)</b>	<b>TOTAL</b>		<b>236,877.42</b>	<b>85,585.76</b>	<b>151,291.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>REGION XIII</b>										
<b>REGIONAL OFFICE</b>										
JOANN AGATLAO	Cash Advance for the Performance-Based Bonus for FY 2021	6 22 23	421,091.25			421,091.25				
<b>PO AGUSAN DEL NORTE</b>										
WINDROW P. BUGAS	CA of Scholar allowance-JOVENICAS AGRITOURISM PARK-FFS-May 19 - August 27, 2023. ABAYON, KRISTIAN (25)	9 22 23	68,000.00	68,000.00						
WINDROW P. BUGAS	CA of Scholar allowance-JOVENICAS AGRITOURISM PARK-FFS-May 18 - August 24, 2023. ABILA, MARY (25)	9 22 23	68,000.00	68,000.00						
WINDROW P. BUGAS	CA of Scholar allowance-JOVENICAS AGRITOURISM PARK-FFS-May 19 - August 25, 2023. ABLO, RUBEN (25)	9 22 23	68,000.00	68,000.00						
WINDROW P. BUGAS	CA of Scholar allowance-JOVENICAS AGRITOURISM PARK-FFS-May 19 - August 25, 2023. ANI, GERALDINE (25)	9 22 23	68,000.00	68,000.00						
WINDROW P. BUGAS	CA of Scholar allowance-JOVENICAS AGRITOURISM PARK-FFS-May 21 - August 27, 2023. ARRANZ, AMORITA (25)	9 22 23	68,000.00	68,000.00						
WINDROW P. BUGAS	CA of Scholar allowance-JOVENICAS AGRITOURISM PARK-FFS-May 19 - August 25, 2023. CABALDE, CRISPEN (25)	9 22 23	68,000.00	68,000.00						
WINDROW P. BUGAS	CA of Scholar allowance-JOVENICAS AGRITOURISM PARK-FFS-May 19 - August 25, 2023. AGUPITA, ORDIZA (25)	9 22 23	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	
WINDROW P. BUGAS	CA of Scholar allowance-JOVENICAS AGRITOURISM PARK-FFS-May 19 - August 25, 2023. BONTONG, IMELDA (25)	9 22 23	68,000.00	68,000.00						
WINDROW P. BUGAS	CA of Scholar allowance-JOVENICAS AGRITOURISM PARK-FFS-May 19 - August 25, 2023. AGOSTILO, JUDITH (25)	9 22 23	68,000.00	68,000.00						
REGION XIII (PAYROLL)	<b>TOTAL</b>		<b>1,033,091.25</b>	<b>612,000.00</b>	<b>-</b>	<b>421,091.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL for Payroll</b>			<b>3,027,428.90</b>	<b>1,622,350.17</b>	<b>151,291.66</b>	<b>763,807.07</b>	<b>-</b>	<b>-</b>	<b>489,980.00</b>	
<b>SUMMARY</b>										
<b>PAYROLL</b>	<b>Particulars</b>	<b>Release Date</b>	<b>Balance</b>	<b>30 days or less / not due</b>	<b>31-90 days</b>	<b>91-365 days</b>	<b>over 1 year to 2 years</b>	<b>over 2 year to 3 years</b>	<b>3 years and above</b>	<b>Remarks</b>
CAR			601,113.34	258,397.52	-	342,715.82	-	-	-	
REGION VI			44,220.00	-	-	-	-	-	44,220.00	
REGION VIII			666,366.89	666,366.89	-	-	-	-	-	
REGION IX			445,760.00	-	-	-	-	-	445,760.00	
REGION XII			236,877.42	85,585.76	151,291.66	-	-	-	-	
REGION XIII			1,033,091.25	612,000.00	-	421,091.25	-	-	-	
<b>TOTAL for Payroll</b>			<b>3,027,428.90</b>	<b>1,622,350.17</b>	<b>151,291.66</b>	<b>763,807.07</b>	<b>-</b>	<b>-</b>	<b>489,980.00</b>	



Technical Education and Skills Development Authority  
East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
As of September 30, 2023

COMMISSION ON AUDIT  
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DATE: 12/07/23  
TIME: 1042

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
OPERATING EXPENSES										
REGION II										
LIT - None										
ISAT - JESSA BELLE S. PAJARILLO	Payment for Advances for Operation Expenses Assessment Supplies in Carpentry NC II @ Divilacan, Isabela for as per supporting papers and documents	28 Sep 23	16,800.00	16,800.00						not yet due and demandable
REGION II (OE)	TOTAL		16,800.00	16,800.00	-	-	-	-	-	
REGION IV-B										
Puerto Princesa School of Arts and Trades										
Sianita C. Tadas	MATERIALS TO BE USED FOR THE CONDUCT OF TRAINING IN FOP NC II	9 13 23	14,400.00	14,400.00						
Patricia T. Paladan	MATERIALS TO BE USED FOR THE CONDUCT OF NATIONAL ASSESSMENT IN HILOT WELLNESS NC II	9 27 23	3,300.00	3,300.00						
	TERIALS TO BE USED FOR THE CONDUCT OF TRAINING IN PRODUCE ORGANIC HOGS (OAP NC II) @ BRGY. TAGABINET, PPC ON SEPTEMBER 28 TO OCTOBER 7, 2023	9 27 23	30,700.00	30,700.00						
Ruel A. Magbanua	INSTRUCTIONAL MATERIALS TO BE USED FOR HILOT WELLNESS NC II PROGRAM	9 29 23	16,700.00	16,700.00						
REGION IV-B (OE)	TOTAL		65,100.00	65,100.00	-	-	-	-	-	
REGION V										
BNVTS										
SENEN D. AGUILAR	Cash Advance - Purchase of Training supplies ( Consumables) in Commercial Cooking NC IV- (UAQTEA-Diploma) per detaila attached.	3 13 23	35,000.00			35,000.00				
SENEN D. AGUILAR	Cash Advance - Purchase of Training Supplies and Materials in Bread and Pastry Production NC II (STEP-Barcelona), July 24 to August 16, 2023 per details attached.	8 1 23	48,000.00		48,000.00					
SENEN D. AGUILAR	Cash Advance - Purchase of Training Supplies and Materials in Dressmaking NC II (TWSP- Juban, Sorsogon), August 09 to October 13, 2023 per details attached.	9 5 23	15,746.00	15,746.00						
ALBERTO E. DIÑO	Cash Advance - Food Expense in Dressmaking NC II and Trainer's Methodology Level 1 Assessment per details attached.	9 12 23	2,700.00	2,700.00						
SHARINNA D. GESTIADA	Cash Advance - Additional Wage of laborer for Repair and Maintenance of School Building and Facilities - Stage Repair, September 11 to 29, 2023 per details attached.	9 12 23	7,500.00	7,500.00						



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SENEN D. AGUILAR	Cash Advance - Skills Demo at Bagong Pilipinas Sebisyo Caravan 2023, September 23 to 24, 2023 @ Camarines Sur Polytechnic College (CSPC).	9 19 23	20,485.00	20,485.00						
ALBERTO E. DIÑO	Cash Advance - Food Expense for the Assessment in BPP NC II, Scaffolding Works NC II, EIM NC II and AP(Poultry Chicken NC II). September 19 to 21 and 25 to 28, 2023 per details attached.	9 19 23	3,000.00	3,000.00						
SENEN D. AGUILAR	Cash Advance - Purchase of Supplies and materials for Institution based Training in Tailoring NC II (STEP- Sta. Magdalena, Sorsogon); September to November 2023 per details attached.	9 21 23	35,420.00	35,420.00						
SNAS	None			-						
RPSI				-						
PRINCESS MAE D. TUAZON	Supplies and materials for community-based Cook Hot Meals training (STEP)	7 31 23	38,745.00		38,745.00					
DIOBHIE R. MARIANO	Supplies and materials for BPP NC II training (Diploma)	9 20 23	25470	25470						
WILMA P. LUMBES	Supplies and materials for FBS NC II training (Diploma)	20 09 2023	22,090.00	22,090.00						
REGION V (OE)	TOTAL		254,156.00	132,411.00	86,745.00	35,000.00	-	-	-	
REGION VI										
RTC TALISAY										
Heldi C. Sayson	6/30/14 (as per Financial Statement Date)	6 30 14	289,920.14						289,920.14	death of the accountable officer
DVTS										
MARY CHRISTINE B. ALVERO	cash advance for the Lilia H. Castro Mainulinggon Cup 'dated September 1- November 11, 2023	9 11 23	38,300.00	38,300.00						
MARY CHRISTINE B. ALVERO	HST Diploma Pilot 'and STEP Graduation on September 22, 2023	9 19 23	41,825.00	41,825.00						
MARY CHRISTINE B. ALVERO	cash advance Hinampang 2023 and Teachers' Day Celebration on October 4-6, 2023,	9 26 23	30,500.00	30,500.00						
LGPC										
Roussel Baco	Cash Advance for the Training in Cookery (HRST PQF V)	7 09 2023	105,370.20	105,370.00						
Analie Gacus	Cash Advance for the Training in BPP (HRST PQF V)	9 27 23	228,360.00	228,360.00						
Diovel Poblador	Cash advance for Team Building 2023 in Sicogon Island, Carles	9 18 23	248,000.00	248,000.00						
REGION VI (OE)	TOTAL		982,275.34	692,355.00	-	-	-	-	289,920.14	
REGION IX										
DSF										
MYRNA C. BUOT	Visit of RD Cifra	29 Jan 19	20,000.00						20,000.00	



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MYRNA C. BUOT	Graduation Exercises	5 Apr 19	15,000.00						15,000.00	
NEIL A. PULIDO	supplies & materials for Nat'l. Assessment in Sirawai	9 Dec 22	5,980.00			5,980.00				
NEIL A PULIDO	transportation fee of Milkfish Broodstock for instructional supplies in Diploma Program in Fishery Technology	30 Aug 23	16,200.00		16,200.00					
MARIBETH A FUERZAS	meals, snacks, other expenses for the DDGs & Secretaries of TESDA & DOST, decorations & other expenses for the DOST Funded Milkfish Brooding & Hatchery Facility Launching on Sep't. 6, 2023.	5 Sep 23	71,480.00	71,480.00						
ANGELIE D. NAQUINES	ingredients and supplies for the preparation practice Bakery Regional Skills Competition	8 Sep 23	4,988.00	4,988.00						
MARIA LIZA G. LEE	training supplies and materials for Food Processing NC II scholars under TWSP	18 Sep 23	3,889.00	3,889.00						
JEMIMAH D. GUMALAL	ingredients and materials for sardines training of the Diploma in Fishery Technology III	20 Sep 23	11,700.00	11,700.00						
MARVIE D. SANTIAGO	stage decorations, etc.. for the Acquaintance Party of students under the Diploma Program on Sep't. 29, 2023.	25 Sep 23	5,000.00	5,000.00						
MARIBETH A. FUERZAS	TESDA PO, ZN catering services for Internal Quality Audit on September 21-22, 2023	20 09 2023	6,300.00	6,300.00						
MARIBETH A. FUERZAS	OWWA catering services on Sep't. 27, 2023 (Entrepreneurship Seminar & MOA Signing)	25 Sep 23	40,800.00	40,800.00						
MARIBETH A. FUERZAS	JRMSU-Dapitan catering services for Research and Development together with PCAARD Meeting on Oct. 2, 2023 (Monday)	28 09 2023	5,400.00	5,400.00						
REGION IX (OE)	TOTAL		206,737.00	149,557.00	16,200.00	5,980.00	-	-	35,000.00	
REGION X										
Japet L. Jarantilla	to cash advance for the TESDA X Regional Skills Competition of TESDA PTC-Misamis Occidental at USTP Gymnasium, USTP Laboratories and RTC Tagaloan, Cagayan de Oro City Misamis Oriental and Tagoloan on September 28-29 2023	27 09 2023	13,000.00	13,000.00						
Japet L. Jarantilla	to cash advance Fuel Expenses for TESDA Enhancement for New Generation (Free Driving NC II Training) at TESDA PTC-Misamis Occidental	27 09 2023	10,000.00	10,000.00						
JEAN ANUNSAON	CASH ADVANCE FOR TRAVELING EXPENSES FOR PRLEC GRADUATION AND DISTRIBUTION OF STARTER TOOLKITS IN QUEZON BUKIDNON	4 09 2023	43,500.00	43,500.00						
REGION X (OE)	TOTAL		66,500.00	66,500.00	-	-	-	-	-	
TOTAL for Operating Expenses			1,591,568.34	1,122,723.00	102,945.00	40,980.00	-	-	324,920.14	

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
<b>SUMMARY</b>				Amount Due						
<b>OPERATING EXPENSES</b>	<b>Particulars</b>	<b>Release Date</b>	<b>Balance</b>	<b>30 days or less / not due</b>	<b>31-90 days</b>	<b>91-365 days</b>	<b>over 1 year to 2 years</b>	<b>over 2 year to 3 years</b>	<b>3 years and above</b>	<b>Remarks</b>
	REGION II		16,800.00	16,800.00	-	-	-	-	-	
	REGION IV-B		65,100.00	65,100.00	-	-	-	-	-	
	REGION V		254,156.00	132,411.00	86,745.00	35,000.00	-	-	-	
	REGION VI		982,275.34	692,355.00	-	-	-	-	289,920.14	
	REGION IX		206,737.00	149,557.00	16,200.00	5,980.00	-	-	35,000.00	
	REGION X		66,500.00	66,500.00	-	-	-	-	-	
<b>TOTAL for Operating Expenses</b>			<b>1,591,568.34</b>	<b>1,122,723.00</b>	<b>102,945.00</b>	<b>40,980.00</b>	<b>-</b>	<b>-</b>	<b>324,920.14</b>	



Technical Education and Skills Development Authority  
East Service Road, South Super Highway, Taguig City  
**Consolidated Aging of Cash Advances**  
As of September 30, 2023

COMMISSION ON AUDIT  
RECEIVED BY:                       
DATE: 12/16/23  
TIME: 10:42

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Outstanding Due from Officers & Employees										
REGION I										
RTC	Miscalculated refund from FLMZA for the Liquidation of Cash Advance		25.62	25.62						
REGION I (Due from OE)	TOTAL		25.62	25.62	-	-	-	-	-	
REGION VI										
RTC TALISAY										
Arturo M. Tribaco	12/31/2014 as per Financial Statement Date	31 12 2014	130,291.77						130,291.77	retired effective Oct 01, 2014
Arturo M. Tribaco	12/19/2013 (as per Cash Advance Date)	19 12 2013	20,000.00						20,000.00	retired effective Oct 01, 2014
Arturo M. Tribaco	2/17/2012 (as per Cash Advance Date)	17 02 2012	1,614.00						1,614.00	retired effective Oct 01, 2014
REGION VI (Due from OE)	TOTAL		151,905.77	-	-	-	-	-	151,905.77	
REGION VII										
Regional Office										
Donne MAr L. MAcachor	cash advance re: attenddnce to HRMO Conference on Oct 19-20, 2023	9 29 23	8,783.00	8,783.00						
REGION VII (Due from OE)	TOTAL		8,783.00	8,783.00	-	-	-	-	-	
TOTAL for Outstanding Due from Officers & Employees			160,714.39	8,808.62	-	-	-	-	151,905.77	
SUMMARY										
Outstanding Due from Officers & Em	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
REGION I			25.62	25.62	-	-	-	-	-	
REGION VI			151,905.77	-	-	-	-	-	151,905.77	
REGION VII			8,783.00	8,783.00	-	-	-	-	-	
TOTAL for Outstanding Due from Officers & Employees			160,714.39	8,808.62	-	-	-	-	151,905.77	