		A second							
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	nt Due over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
ADVANCES TO OFFICERS & EMPL	OYEES								
Foreign Travel						T	,		
COMILANG, DIVINA GRACIA A.	9/18/2023	26.019.20	0.00	0.00	26,019.20	0.00	0.00	0.00	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global Management TVET in Korea.
COMILANG, DIVINA GRACIA A.	5/10/2023	20,019,20	0.00	0.00	20,313.20	0.00	0.00	0,00	Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global
GARY G. PUASO	9/5/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00	0.00	Management TVET in Korea.
									Cash advance for the participation in the Korea Tech 2023 Masters Degree Program in Global
GELYN O. LEE	9/6/2023	26,019.20	0.00	0.00	26,019.20	0.00	0.00	0.00	Management TVET in Korea.
Iza Mae B. Tangonan	5/16/2024	71,334.45	0.00	71,334.45	0.00	0.00	0.00	0.00	CASH ADVANCE FOR THE ATTENADANCE TO KOREA-WORLD BANK PARTNERSHIP FACILITY (KWPF) GLOBAL WORKSHOP 2024 ON MAY 18 - 22, 2024 IN SEOUL, SOUTH KOREA
									CASH ADVANCE FOR THE ATTENADANCE TO KOREA-WORLD BANK PARTNERSHIP FACILITY (KWPF) GLOBAL WORKSHOP 2024 ON MAY 18 - 22, 2024 IN SEOUL,
Rosanna Urdaneta	5/16/2024	25,936.01	0.00	25,936.01	0.00	0.00	0.00	0.00	SOUTH KOREA  CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI, UAE FROM JUNE 13- 27, 2024 TOBE
ABASOLO, JANET M.	5/21/2024	438,530.40	0.00	438,530.40	0.00	0.00	0.00	0.00	CHARGED UNDER CACW
	5/21/2024	438,530,40	0.00	438.530.40	0.00	0.00	0.00		CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI, UAE FROM JUNE 13-27, 2024 TOBE CHARGED UNDER CACW
ABIGAIL PALMER A. AGUINALDO									CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI, UAE FROM JUNE 13-27, 2024 TOBE
AGUSTIN, WILHELMINA JOY M.	5/21/2024	438,530.40	0.00	438,530.40	0.00	0.00	0.00	0.00	CHARGED UNDER CACW

				All control of the second					
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
BALDEMOR, NERISSA L.	5/21/2024	438,530.40	0.00	438,530.40	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI, UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW
ENGELBERT A. JANDOC	5/21/2024	178,140.88	0.00	178,140.88	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI, UAE FROM JUNE 22 - 27, 2024 TOBE CHARGED UNDER CACW
GATIERA, MA. ELMA P.	5/21/2024	178,140.88	0.00	178,140.88	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI, UAE FROM JUNE 22 - 27, 2024 TOBE CHARGED UNDER CACW
GUIRITAN, MICHELLE ANNE F.	5/30/2024	31,310.71	0.00	31,310.71	0.00	0.00	0.00	0.00	CASH ADVANCE FOR TRAVEL EXPENSES AND PER DIEM DURING THE PARTICIPATION IN THE AUS4-ASEAN SHORT COURSE OF THE AUSTRALIA FOR ASEAN PROJECT "NEW TECHNOLOGIES IN TVET ([POLICIES AND PROGRAM) WHICH WILL HEALD ON June 30 TO JUNE 18, 2024
RachelReilyne S. Saenz	5/21/2024	438,530.40	0.00	438,530.40	0.00	0.00	0.00	0.00	CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI, UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW
RAMBUYAN, ROGELIO C.	5/21/2024	296,288.40	0.00	295,288.40	0.00	0.00	0.00		CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI, UAE FROM JUNE 18- 27, 2024 TOBE CHARGED UNDER CACW
SOLLESTA, DONNABELLE F.	5/21/2024	438,530,40	0.00	438,530.40	0.00	0.00	0.00		CASH ADVANCE OF TRAVELLING EXPENSES TO BE INCURRED DURING TRAVEL TO DUBAI, UAE FROM JUNE 13- 27, 2024 TOBE CHARGED UNDER CACW
Subtotal		3,490,391.33	-	-	78,057.60	•	-	•	
Local Travel	was a second and a		AND						

					Amou	nt Due			Bd
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
SUMAYAN, MUAMMAR A.	11/14/2019	21,701.50	0.00	0.00	0.00	0.00	0.00	21,701.50	For written off-deceased
ABEGAIL B. EUPEÑA	6/3/2024	15,840.00	15,840.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ADONIS F. CULAS	6/3/2024	15.840.00	15,840.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
AGNES E. DIMZON	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ALAN T. BACATAN	6/3/2024	18,700,00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

Aging	U	Casi	IAU	IVCHIL
As	of	June	30.	2024

A		5.1	T	****	Amou	nt Due		The state of the s	T
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
ALFREDO V. PANUELA, JR.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ALLAN S. MILLAN	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
AMIR M. AMPAO	6/3/2024	18,700.00	18,700.00	0.00	0.00		0.00		Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
AMOR B. PENDALIDAY	6/3/2024	18,700,00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

				CONTRACTOR OF A SECURITION OF PERSONS	Amou	nt Due		depte (protection of the section of	5 1
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
ANTONIO C. WANIWAN	6/3/2024	18,700,00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ARCANGEL T. RODRIGUEZ	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ARLENE L. CADALIG	6/3/2024	18,700.00	18,700.00	0.00	0.00		0.00		Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
BELMAR G. ANGOLING	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

None of Proplems	Release Date	Balance	T		Amou	nt Due			DII-
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
						COUNTY CHIEF ST. 3794 SAFOR LESS WAS KINNED TO DE L			Cash advance the daily travelling
									expenses for the attendance of the
									following TESDA personnel to the
									refresher training program for
									provincial / district directors on the
						-			scholarship programs / services and TVET management on May 27 -
									June 7, 2024 at Tandang Sora Hall
BEN-HUR B. BANIQUED	6/3/2024	16,500.00	16,500,00	0.00	0.00	0.00	0.00	0	TESDA TWC
BEN-1101 B. BANGOLD	0/0/2024	10,000,00	10,000.00	0.00	0.00	0.00	0.50		Cash advance the daily travelling
									expenses for the attendance of the
									following TESDA personnel to the
									refresher training program for
									provincial / district directors on the
									scholarship programs / services and
									TVET management on May 27 -
									June 7, 2024 at Tandang Sora Hall
CARLITO F. QUINTANO	6/3/2024	18,700,00	18,700.00	0.00	0.00	0.00	0.00	0	TESDA TWC
									Cash advance the daily travelling
									expenses for the attendance of the
				23					following TESDA personnel to the
				'					refresher training program for
				5					provincial / district directors on the
				3.					scholarship programs / services and TVET management on May 27 -
									June 7, 2024 at Tandang Sora Hall
CATALINA O. TACUBAO	6/3/2024	18,700,00	18,700.00	0.00	0.00	0.00	0.00	0	TESDA TWC
O' I'	0,0,2021	10,100,00	10,100.00			3100	0.00		Cash advance the daily travelling
									expenses for the attendance of the
									following TESDA personnel to the
									refresher training program for
									provincial / district directors on the
									scholarship programs / services and
									TVET management on May 27 -
	0101000	47.000.00	47.005.33						June 7, 2024 at Tandang Sora Hall
DOMINADOR D. DIZON	6/3/2024	17,380.00	17,380.00	0.00	0.00	0.00	0.00	0	TESDA TWC

		5.1			Amou	nt Due			2
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
EDUARDO V. BONAGUA	6/3/2024	15,180,00	15,180.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ELMIN ARSAD	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ERIC O. UEDA	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ERNA S. AMORES	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

	5. 5.	D.1.			Amou	nt Due			Remarks
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
FLETCHER B. GUMAHAD	6/3/2024	16,500,00	16,500.00	0.00	0.00	0.00	0.00	O	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
FLORO T. RINGCA	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
GENARO RONALD C. IBAY	6/3/2024	17,380.00	17,380.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
GERARDO A. MERCADO	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	00.0	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

			1	-	Amou	nt Due	respectively and the formation of the fo		
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
GILDA G. RANIDO	6/3/2024	18,700,00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
IMELDA C. MALATBALAT	6/3/2024	18,700,00	18,700,00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
JAMES F. FERRER	6/3/2024	15,180.00	15,180.00	0.00	0.00		0.00		Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
JOEL M. VILLAGRACIA	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

					Amou	nt Due	And the second s		
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
JOHN D. SIMBORIOS	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
JONATHAN E. TOGONON	6/3/2024	16,500,00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
LARRY F. DIZON, SR.	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00		Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
LYNETTE M. GATARIN	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

4				
As	of	June	30,	2024

		D .			Amou	nt Due			D
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
MARIFLOR R. LIWANAG	6/3/2024	15,180,00	15,180.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MARIGLO M. SESE	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MARIGOLD CHERIE R. GARRIDO	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MARISA S. LAGAR	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

	I				Amou	nt Due		***************************************	
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
MARITES N. CABALLERO	6/3/2024	15,180,00	15,180.00	0.00	0.00	0.00	0.00		Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MELANIE GRACE T. ROMERO	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MELITA D. PINIC	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
NOMER M. PASCUAL	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

			1		Amou	nt Due			
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
NORAYAH A, ACAS	6/3/2024	18,700.00	18,700.00	0.00	0.00		0.00		Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
NOVIELITA A. DISPO	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
OMARKHAYYAM I. DALAGAN	6/3/2024	14,960.00	14,960.00	0.00	0.00	0.00	0.00		Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
OSCAR E. PEREY JR.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	O	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

					Amou	nt Due			
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
RELLY A. LEYSA	6/3/2024	18,700,00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
REMEGIAS G. TIMONIO	6/3/2024	13,640,00	13,640.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
RENATO T. DELA CRUZ, JR.	6/3/2024	17,380.00	17,380.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
REY M. CUEVA	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

Name of Familians	Release Date	Balance			Amou	nt Due	Assistance of the same of the		Remarks
Name of Employee	Release Date	balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
RICK M. ABRAHAM	6/3/2024	18,700,00	18,700.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ROBERTO A. DE LAS LLAGAS	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ROLANDO V. BADE	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
RUTH E. DAYAWEN	6/3/2024	17,380.00	17,380.00	0.00	0.00	0,00	00.0	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

			T		Amou	nt Due			
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
SAMAD B. DIBANSA	6/3/2024	16,500,00	16,500.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
socorro F. GALANTO	6/3/2024	17,380.00	17,380.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
VICTOR B. BRIOSO	6/3/2024	16,500.00	16,500.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
VILMA C. CABRERA	6/3/2024	17,380.00	17,380.00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

	[	0.1			Amou	int Due			T
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
VIVIAN E. ABUEVA	6/3/2024	18,700,00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ZORAIDA V. AMPER	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
ZOSIMO T. DE ASIS	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
Alvin Turralde	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

					Amou	nt Due			Remarks
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
AMPARO, RICHARD M.	6/3/2024	15,840,00	15.840.00	0.00	0.00	0.00	0.00	n	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
AMPONG, ADRIAN B.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00		Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
BABALO, ESTHER B.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
BANARIO, ENRICO C.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

					Amou	int Due	Harrison Market State (19		Parranta
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
Bermie F. Doctolero	6/3/2024	16,500,00	16,500.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
DODD, NIÑA CONNIE G.	6/3/2024	15,180,00	15,180.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MARASIGAN, GERARDO R.	6/3/2024	9,460.00	9,460.00	0.00	0.00		0.00		Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MARIA ROQUE	6/3/2024	15,180.00	15,180.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

		D.1				nt Due			Remarks
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
									Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for
									provincial / district directors on the scholarship programs / services and TVET management on May 27 -
MURPHY, GLENN N.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	June 7, 2024 at Tandang Sora Hall TESDA TWC
									Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 -
NATAD, ROMEL M.	6/3/2024	18,700.00	18,700.00	0.00	0.00	0.00	0.00	0	June 7, 2024 at Tandang Sora Hall TESDA TWC
Noralaine R. Rasul	6/3/2024	18,700,00	18,700,00	0.00	0.00	0.00	0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
									Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall
PERLA LUCAS	6/3/2024	17,380.00	17,380.00	0.00	0.00	0.00	0.00	U	TESDA TWC

	T		I		Amou	nt Due			
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
REYES, BENITO G.	6/3/2024	16,500.00	16,500,00	0.00	0,00		0.00		Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
TABAMO, LEONARDO R.	6/3/2024	18,700.00	18,700.00	0.00	0.00		0.00		Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
MYRNA C. ROA	6/4/2024	15,840.00	15,840.00	0.00	0.00		0.00	0	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
JEMMALYN E. GA	6/28/2024	2,250.00	2,250.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC

					Amou	nt Due			
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
RIANNE C. ONG	6/28/2024	2,250.00	2,250.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
BUTAD, MA. MAGDALENA P.	6/28/2024	2,250.00	2,250.00	0.00	0.00	0.00	0.00	C	Cash advance the daily travelling expenses for the attendance of the following TESDA personnel to the refresher training program for provincial / district directors on the scholarship programs / services and TVET management on May 27 - June 7, 2024 at Tandang Sora Hall TESDA TWC
Subtotal		1,316,111.50	-	-		-	-	-	
Total for Officers & Employees		4,806,502.83	-	-	•	-	-	-	
ADVANCES TO SPECIAL DISBURS	ING OFFICER								
EDGARDO R. CALDIT	12/29/2023	80,430.00	0	0	80,430.00	0.00	0	C	To cash advance for the conduct of the Workshop on the Preparation of the Project Terminal Report and the Purchase of Training Tools and Equipment for the Cold Chain Innovation Hub
PABLO D. LAPINIG, JR.	6/28/2024	24,000.00	24,000.00	0.00	0.00	0.00	0	0	CASH ADVANCE FOR THE CONDUCT OF TEAM BUILDING ACTIIVTY OF THE ODDG-PP ON JULY 5 - 6, 2024 IN PAGSANJAN LAGUNA
Total for Special Disbursing Officer		104,430.00	24,000.00	-	80,430.00		-	-	
GRAND TOTAL		4,910,932.83	24,000.00	-	80,430.00		- 1	-	

Prepared by:

RACHEL GRACE D. OCHOA Administrative Officer IV Accounting Division - FMS

Certified Correct by:

GARRIEL M SAUGON Chief Accountant

Accounting Division - FMS

## CASH ADVANCES MONITORING

As of June 30, 2024

Fund	Account	Balance as of May 31, 2024	Adjustments on Previous Months			Adjusted Balance as of	Grants, June	Total	Liquidations,	% of	Ending Balance as of	No. of Demand	Remarks
			Grants	Liquidations	Adjustments		2024	Total	June 2024	Liquidation			Kemarks
101	Officers and Employees	3,366,162.82		1		3,366,162.82	3,412,333.73	6,778,496.55	2,071,752.82	30.56%	4,706,743.73		
101	Special Disbursing Officer	2,422,000.00		1		2,422,000.00	24,000.00	2,446,000.00	2,422,000.00	99.02%	24,000.00		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		57/ 56%
-	Total	5,788,162.82	-	-	-	5,788,162.82	3,436,333,73	9,224,496.55	4,493,752.82	48.72%	4,730,743,73		

Fund	Account	Balance as of May 31, 2024	Adjustments on Previous Months			Adjusted	Grants, June	7	Liquidations,	% of	Ending	No. of	
			Grants	Liquidations	Adjustments	Balance as of June 1,2024	2024	Total	June 2024	Liquidation	Balance as of June 30, 2024	1	Remarks
101	Officers and Employees	99,759.10				99,759.10		99,759.10		0.00%	99,759.10		
101	Special Disbursing Officer	-				-		-			-		
101	Payroll	-				~		-			-		
TF	Special Disbursing Officer	80,430.00				80,430.00		80,430.00		0.00%	80,430.00	1	
Total		180,189.10	-	-		180,189.10	-	180,189.10	-	0.00%	180,189.10		
					γ								
GRAND TOTAL (CY and PY)		5,968,351.92		-		5,968,351.92	3,436,333.73	9,404,685.65	4,493,752.82	47.78%	4,910,932.83		

