

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

Consolidated Aging of Cash Advances
As of March 31, 2025

RECEIVED
Commission on Audit
TESDA Audit Group
By: **MARY J D. GLORIA**
Admin Staff, COA-TESDA
Date: 4/30/25 Time: 3:13 PM

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	983,768.11	848,450.14	11,830.00	101,786.47	-	-	21,701.50	
CAR	-	-	-	-	-	-	-	NONE
NCR	-	-	-	-	-	-	-	NONE
REGION I	68,285.64	68,285.64	-	-	-	-	-	
REGION II	384,533.36	372,533.36	12,000.00	-	-	-	-	
REGION III	-	-	-	-	-	-	-	NONE
REGION IV-A	16,639.00	16,639.00	-	-	-	-	-	
REGION IV-B	291,795.64	291,795.64	-	-	-	-	-	
REGION V	455,593.13	378,997.13	76,596.00	-	-	-	-	
REGION VI	631,127.25	503,684.25	103,508.00	-	-	-	23,935.00	
REGION VII	340,453.29	340,453.29	-	-	-	-	-	
REGION VIII	419,345.70	283,400.56	58,928.00	77,017.14	-	-	-	
REGION IX	631,899.11	243,372.28	65,106.20	317,200.63	-	-	6,220.00	
REGION X	249,388.09	235,287.09	14,101.00	-	-	-	-	
REGION XI	438,738.74	355,124.74	83,614.00	-	-	-	-	
REGION XII	129,105.00	112,038.00	-	-	-	-	17,067.00	
REGION XIII	677,686.72	593,014.52	84,672.20	-	-	-	-	
TOTAL for Advances to Officers & Employees	5,718,358.78	4,643,075.64	510,355.40	496,004.24	-	-	68,923.50	
SPECIAL DISBURSING OFFICER								
CENTRAL OFFICE	-	-	-	-	-	-	-	NONE
CAR	-	-	-	-	-	-	-	NONE
NCR	1,034,780.00	925,880.00	108,900.00	-	-	-	-	
REGION I	5,419,744.00	5,258,944.00	160,800.00	-	-	-	-	
REGION II	1,730,942.16	1,417,971.66	312,970.50	-	-	-	-	
REGION III	814,021.59	814,021.59	-	-	-	-	-	
REGION IV-A	13,116,576.75	2,989,243.00	25,000.00	10,102,333.75	-	-	-	
REGION IV-B	-	-	-	-	-	-	-	NONE
REGION V	2,732,398.40	1,748,553.70	983,844.70	-	-	-	-	
REGION VI	8,958,609.50	7,420,383.50	1,538,226.00	-	-	-	-	
REGION VII	1,260,350.97	1,204,050.97	56,300.00	-	-	-	-	

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REGION VIII	126,420.00	108,420.00	18,000.00	-	-	-	-	
REGION IX	751,710.81	-	30,000.00	596,100.00	55,000.00	36,449.00	34,161.81	
REGION X	936,117.00	913,077.00	23,040.00	-	-	-	-	
REGION XI	706,192.00	456,732.00	249,460.00	-	-	-	-	
REGION XII	71,080.00	71,080.00	-	-	-	-	-	
REGION XIII	1,803,653.50	853,193.50	935,460.00	15,000.00	-	-	-	
TOTAL for Special Disbursing Officer	39,462,596.68	24,181,550.92	4,442,001.20	10,713,433.75	55,000.00	36,449.00	34,161.81	
PAYROLL								
CENTRAL OFFICE	-	-	-	-	-	-	-	NONE
CAR	-	-	-	-	-	-	-	NONE
NCR	-	-	-	-	-	-	-	NONE
REGION I	-	-	-	-	-	-	-	NONE
REGION II	10,000.00	10,000.00	-	-	-	-	-	
REGION III	-	-	-	-	-	-	-	NONE
REGION IV-A	-	-	-	-	-	-	-	NONE
REGION IV-B	129,567.52	129,567.52	-	-	-	-	-	
REGION V	33,150.00	33,150.00	-	-	-	-	-	
REGION VI	44,220.00	-	-	-	-	-	44,220.00	
REGION VII	-	-	-	-	-	-	-	NONE
REGION VIII	-	-	-	-	-	-	-	NONE
REGION IX	68,160.00	-	-	-	-	-	68,160.00	
REGION X	-	-	-	-	-	-	-	NONE
REGION XI	-	-	-	-	-	-	-	NONE
REGION XII	-	-	-	-	-	-	-	NONE
REGION XIII	-	-	-	-	-	-	-	NONE
TOTAL for Payroll	285,097.52	172,717.52	-	-	-	-	112,380.00	
OPERATING EXPENSES								
CENTRAL OFFICE	-	-	-	-	-	-	-	NONE
CAR	-	-	-	-	-	-	-	NONE
NCR	-	-	-	-	-	-	-	NONE
REGION I	-	-	-	-	-	-	-	NONE
REGION II	57,910.00	57,910.00	-	-	-	-	-	

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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 III	-	-	-	-	-	-	-	NONE
REGION IV-A	-	-	-	-	-	-	-	NONE
REGION IV-B	459,110.00	381,660.00	77,450.00	-	-	-	-	
REGION V	126,620.00	69,395.00	57,225.00	-	-	-	-	
REGION VI	294,920.14	5,000.00	-	-	-	-	289,920.14	
REGION VII	-	-	-	-	-	-	-	NONE
REGION VIII	-	-	-	-	-	-	-	NONE
REGION IX	441,753.73	212,208.00	87,023.50	111,322.23	16,200.00	-	15,000.00	
REGION X	-	-	-	-	-	-	-	NONE
REGION XI	26,800.00	6,800.00	20,000.00	-	-	-	-	
REGION XII	38,550.00	38,550.00	-	-	-	-	-	
REGION XIII	-	-	-	-	-	-	-	NONE
TOTAL for Operating Expenses	1,445,663.87	771,523.00	241,698.50	111,322.23	16,200.00	-	304,920.14	
Outstanding Due from Officers & Employees								
CENTRAL OFFICE	-	-	-	-	-	-	-	NONE
CAR	-	-	-	-	-	-	-	NONE
NCR	-	-	-	-	-	-	-	NONE
REGION I	-	-	-	-	-	-	-	NONE
REGION II	-	-	-	-	-	-	-	NONE
REGION III	-	-	-	-	-	-	-	NONE
REGION IV-A	-	-	-	-	-	-	-	NONE
REGION IV-B	29,500.00	29,500.00	-	-	-	-	-	
REGION V	-	-	-	-	-	-	-	NONE
REGION VI	243,169.77	-	-	91,264.00	-	-	151,905.77	
REGION VII	-	-	-	-	-	-	-	NONE
REGION VIII	-	-	-	-	-	-	-	NONE
REGION IX	-	-	-	-	-	-	-	NONE
REGION X	-	-	-	-	-	-	-	NONE
REGION XI	160.00	-	-	160.00	-	-	-	
REGION XII	-	-	-	-	-	-	-	NONE
REGION XIII	-	-	-	-	-	-	-	NONE
TOTAL for Outstanding Due from Officers & Employees	272,829.77	29,500.00	-	91,424.00	-	-	151,905.77	

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ALL FUNDS								
CENTRAL OFFICE	983,768.11	848,450.14	11,830.00	101,786.47	-	-	21,701.50	NONE
CAR	-	-	-	-	-	-	-	
NCR	1,034,780.00	925,880.00	108,900.00	-	-	-	-	
REGION I	5,488,029.64	5,327,229.64	160,800.00	-	-	-	-	
REGION II	2,183,385.52	1,858,415.02	324,970.50	-	-	-	-	
REGION III	814,021.59	814,021.59	-	-	-	-	-	
REGION IV-A	13,133,215.75	3,005,882.00	25,000.00	10,102,333.75	-	-	-	
REGION IV-B	909,973.16	832,523.16	77,450.00	-	-	-	-	
REGION V	3,347,761.53	2,230,095.83	1,117,665.70	-	-	-	-	
REGION VI	10,172,046.66	7,929,067.75	1,641,734.00	91,264.00	-	-	509,980.91	
REGION VII	1,600,804.26	1,544,504.26	56,300.00	-	-	-	-	
REGION VIII	545,765.70	391,820.56	76,928.00	77,017.14	-	-	-	
REGION IX	1,893,523.65	455,580.28	182,129.70	1,024,622.86	71,200.00	36,449.00	123,541.81	
REGION X	1,185,505.09	1,148,364.09	37,141.00	-	-	-	-	
REGION XI	1,171,890.74	818,656.74	353,074.00	160.00	-	-	-	
REGION XII	238,735.00	221,668.00	-	-	-	-	17,067.00	
REGION XIII	2,481,340.22	1,446,208.02	1,020,132.20	15,000.00	-	-	-	
TOTAL for Aging of Cash Advances	47,184,546.62	29,798,367.08	5,194,055.10	11,412,184.22	71,200.00	36,449.00	672,291.22	

Prepared by:


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

Certified Correct:


GARRIEL M. SAUGON
Chief Accountant
Accounting Division, FMS

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By: <u>MARY J D. GLORIA</u>	
Date: <u>4/30/25</u>	Time: <u>3:13</u>

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										
Sumayan, Muammar A.	For written off-deceased	11/14/2019	21,701.50						21,701.50	
CO (AEO) Local	TOTAL		21,701.50	-	-	-	-	-	21,701.50	
Barbara Jane B. Reyes	Cash Advance for the travel expenses to attend to 2024 master's degree scholarship program for global TVET management on August 28 sept 2 - September 1, 2025 in Korea	9/9/24	33,871.67			33,871.67				
Charisse D. Agorilla	Cash Advance for the travel expenses to attend to 2024 master's degree scholarship program for global TVET management on August 28 sept 2 - September 1, 2025 in Korea	9/9/24	33,957.40			33,957.40				
Reynaldo B. Lorenzo	Cash Advance for the travel expenses to attend to 2024 master's degree scholarship program for global TVET management on August 28 sept 2 - September 1, 2025 in Korea	9/9/24	33,957.40			33,957.40				
Abasolo, Janet M.	To cash advance for the participation in the learning visit on skills development in Australia dated February 8-15, 2025.	2/7/25	3,500.00		3,500.00					
Agub, Redilyn C.	To cash advance for the participation in the learning visit on skills development in Australia dated February 8-15, 2025.	2/7/25	3,500.00		3,500.00					
Zarsadias, Katherine Amor A.	To cash advance for the participation in the learning visit on skills development in Australia dated February 8-15, 2025.	2/7/25	4,830.00		4,830.00					
Bungallon, David B.	Cash advance to attend the Hannover Fair 2025 and FESTO technology collaboration in Germany on March 25, 2025-April 3, 2025.	3/24/25	146,880.24	146,880.24						
Butad, Ma. Magdalena P.	To cash advance of per diem and travel expenses to participate in the Singapore CIO Summit 2025 dated March 26-28, 2025 at Marina Bay Sands Expo and Convention Center, Singapore	3/25/25	26,390.90	26,390.90						
Dexter Hulleza	Cash advance to attend the Hannover Fair 2025 and FESTO technology collaboration in Germany on March 25, 2025-April 3, 2025.	3/24/25	143,101.87	143,101.87						

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Felizardo R. Colambo	Cash advance in connection with the participation in 2025 Philippine Nuclear Energy Mission dated March 23-29, 2025 in Ontario, Canada.	3/24/25	109,300.69	109,300.69						
Gayona, Michael Edione N.	Cash advance in connection with the participation in 2025 Philippine Nuclear Energy Mission dated March 22-29, 2025 in Ontario, Canada.	3/24/25	132,794.33	132,794.33						
Vidal D. Villanueva Iii	Cash advance to attend the Hannover Fair 2025 and FESTO technology collaboration in Germany on March 25, 2025-April 3, 2025.	3/24/25	146,880.24	146,880.24						
Ferrer, Jr. Jovencio M.	Cash advance to attend the Hannover Fair 2025 and FESTO technology collaboration in Germany on March 25, 2025-April 3, 2025.	3/24/25	143,101.87	143,101.87						
CO (AEO) Foreign	TOTAL		962,066.61	848,450.14	11,830.00	101,786.47	-	-	-	
CO TOTAL for Officers & Employees			983,768.11	848,450.14	11,830.00	101,786.47	-	-	21,701.50	
REGION I										
RO										
Raymond Axl John M. San Juan	pre-payment of travelling expenses and registration fee in his attendance to PAGBA Quarterly Seminar Meeting at the Grand Men Seng Hotel, Davao City Mar 26-29, 2025	3/12/25	33,585.64	33,585.64						
PO-Ilocos Sur										
Larry F. Dizon	cash advance for the Official Travel on April 1-2, 2025 to attend the Orientation on the Philippine Credit Transfer System (PCTS) @ CO, Taguig City	3/31/25	1,700.00	1,700.00						
Marcos Agro-Industrial School										
Hannah Mae T. Lazaga	For payment of supplies & materials for Cookery	3/20/25	25,000.00	25,000.00						
Maraiah Angelique F. ABella	pre-payment of registration fee in her attendance to the Seminar on the 28th Regional Continuing Professional Educ. for HRM Practitioners on Mar. 24-26, 2025	3/20/25	8,000.00	8,000.00						
REGION I (AOE)	TOTAL		68,285.64	68,285.64	-	-	-	-	-	
REGION II										
Aparri Polytechnic Institute										
Alma C. Diaros	To CA payment of TEV to Sta. Praxedes, Cagayan to conduct training in Beauty Care (Nail Care) Services on March 3 to March 14, 2025	02-26-2025	6,000.00		6,000.00					

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Emlia A. Aquino	To CA payment of TEV to Sta. Praxedes, Cagayan to conduct training in Beauty Care (Nail Care) Services on March 3 to March 14, 2025	02-26-2025	6,000.00		6,000.00					
Marly U. Baniel	To CA payment of TEV to Taguig City to attend the Workshop on the Finalization and Validation of Diploma Program Standards for the Tourism Sector Towards the Philippine Credit Transfer System (PCTS) on March 17-21, 2025	03-14-2025	18,470.00	18,470.00						
Rolando Q. Queral Iii	To CA payment of TEV for the attendance in the conduct of Savings and Internal Lending Communities (SILC) on March 24-28, 2025 at the NTTA Building, Marikina City	03-21-2025	18,600.00	18,600.00						
Novalyn P. Paguila	To CA payment of TEV for the attendance in the conduct of Savings and Internal Lending Communities (SILC) on March 24-28, 2025 at the NTTA Building, Marikina City	03-21-2025	18,600.00	18,600.00						
Edgardo A. Marquez	To CA for payment of TEV for the attendance to the Orientation to the Philippine Credit Transfer System (PCTS) to be held on April 02, 2025 at the National TVET Trainers, Academy, Ylagan Hall, Marikina City	03-31-2025	5,500.00	5,500.00						
Francisco Gringo C. Tagabi	To CA for payment of TEV for the attendance to the Orientation to the Philippine Credit Transfer System (PCTS) to be held on April 02, 2025 at the National TVET Trainers, Academy, Ylagan Hall, Marikina City	03-31-2025	5,500.00	5,500.00						
Isabela School of Arts and Trades										
Alpha S. Garsuta	Payment for Advances to Officers and Employees attendance to the Mater's Degree Major in Global TVET Management in KOREATECH, South Korea for as per supporting papers and documents	3/6/2025	174,665.88	174,665.88						
Edwin P. Madarang	Payment for Advances to Officers and Employees to attend TM II Calibration for as per supporting papers and documents	3/10/2025	12,100.00	12,100.00						
Lixper James B. Beleno	Payment for Advances to Officers and Employees to ferry VSSto NTTA for as per supporting papers and documents	3/10/2025	19,100.00	19,100.00						

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Leigh Belle A. Manaligod	Payment for Advances to Officers and Employees attend the Savings and Internal lending Communities (SILC) in NTTA Building, Marikina for as per supporting papers and documents	3/24/2025	9,374.00	9,374.00						
Kriszzia Em A. Munsayac	Payment for Advances to Officers and Employees attend the Savings and Internal lending Communities (SILC) in NTTA Building, Marikina for as per supporting papers and documents	03/24/2025	9,374.00	9,374.00						
Pepe A. Laganan	Payment for Advances to Officers and Employees for as per supporting papers and documents	03/27/2025	42,770.00	42,770.00						
Jenny B. Cortes	Payment for Advances to Officers and Employees for as per supporting papers and documents	3/27/2025	38,479.48	38,479.48						
REGION II (AOE)	TOTAL		384,533.36	372,533.36	12,000.00	-	-	-	-	
REGION IV-A										
Zoraida V. Amper	Cash advance of per diem of PD Zoraida V. Amper for the attendance to TESDA-DepED Joint Management Committee and the 20th General Directorate Conference (GDC) at Bacolod City from March 19-20, 2025	3/12/25	16,639.00	16,639.00						
REGION IV-A (AOE)	TOTAL		16,639.00	16,639.00	-	-	-	-	-	
REGION IV-B										
PO Occidental Mindoro										
Angeli Claire M. Sison	CA of Full TSF 25, TWSP 2024 Shielded Metal Arc Welding (SMAW) NC I (Superseded), CALINTAAN INTERNATIONAL TECHNICAL SKILLS DEVELOPMENT TRAINING SCHOOL, INC., December 17 - February 4, 2025, RQM5-2024- TWSP-1751-0006	3/25/25	64,960.00	64,960.00						
Angeli Claire M. Sison	CA of Full TSF 18, TWSP 2024 Electrical Installation and Maintenance NC II, TESDA OCCIDENTAL MINDORO PROVINCIAL TRAINING CENTER, December 17-January 27, 2025, RQM17-2024- TWSP-1751-0015	3/25/25	71,360.00	71,360.00						
Angeli Claire M. Sison	CA of Full TSF 15, TWSP 2024 Masonry NC II, TESDA OCCIDENTAL MINDORO PROVINCIAL TRAINING CENTER, December 23-January 31, 2025, RQM17-2024- TWSP-1751-0016	3/25/25	26,560.00	26,560.00						

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TPSAT	Cash Advance for traveling expenses in attending MANCOM in Palawan City	3/26/25	16,549.64	16,549.64						
PO Palawan										
Jovelyn R. Alcazar	CA for the conduct of Activities for the womens month Celebration	3/12/25	21,500.00	21,500.00						
Jovelyn R. Alcazar	MOOE Cash Advance for 1st PTESDC meeting snacks & honorarium	3/26/25	8,000.00	8,000.00						
SSVTC - Charity M. Vista	Cash advances for expenses to be incurred in the conduct of GAD activities	3/11/25	57,000.00	57,000.00						
Israfel L. Mangui	Cash advance for travelling expenses in attendance to the Orientation to the Philippine Credit Transfer System (PCTS)	3/28/25	19,986.00	19,986.00						
Ruel O. de Castro	Cash advance for travelling expenses in attend	3/31/2025	5,880.00	5,880.00						
REGION IV-B (AOE)	TOTAL		291,795.64	291,795.64	-	-	-	-	-	
REGION V										
PO MASBATE										
Bermie F. Doctolero	CA TRAVELING EXPENSES TO BACOLOD CITY, NEGROS OCCIDENTAL TO ATTEND THE TESDA-DEPED JOINT MANAGEMENT COMMITTEE AND THE 20TH GENERAL DIRECTORATE CONFERENCE (GDC) ON MAR 17-21, 2025	3/14/25	19,317.24	19,317.24						
PO SORSOGON										
Gilda G. Ranido	Cash Advance for travel expenses to Attend the 20th General Directorate Conference (GDC) on March 19-20, 2025 in Bacolod City and Attendance to the Skills Enhancement on the Procurement Law and its IRR on March 25-27, 2025 in Diliman, Quezon City.	3/11/25	17,443.04	17,443.04						
PTC MALILIPOT										
Archie J. Galicia	Cash Advance of Archie J. Galicia for the expenses to be incurred during Regional Lead Trainers Development Program (RLTDP) on Manual Metal Arc Welding (MMAW NC IV) at TESDA Complex Taguig City, Regional Training Center- National Capital Region (RTC-NCR) on March 30, 2025 to April 09, 2025	3/28/25	27,860.00	27,860.00						
PTC CATANDUANES										
JOVEN V. JAMERO	Cash Advances for traveling Expenses: re: Attendance to the CSC Supervisory Development Program (SDP) Module I on March 27 - 28, 2025 at Legazpi City, Albay	3/26/25	6,605.00	6,605.00						

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RO										
Andreo, Wilfredo	Travel -Attendance Executive Development Training Manila 11/13-21/06	11/8/2006	935.00						935.00	Demand Letter sent
Andreo, Wilfredo	CA re: Practicum Allowance (Fund 102/LP)	5/26/2005	8,000.00						8,000.00	
RTC Talisay										
Connie S. Villagracia	Cash Advance re Attendance of TESDA Officials and Personnel to the Orientation on the Philippine Credit Transfer System (PCTS)	3/27/25	12,401.80	12,401.80						
Heidi C. Sayson	6/30/13 (as per Financial Statement Date)	7/2/13	15,000.00						15,000.00	To be requested for write-off.
NLPC										
Nona Grace Lopez	Attendance to the conduct of Savings and Internal Lending Communities on March 24-28, 2025 at NTTA, Marikina city	3/19/25	21,500.00	21,500.00						
Lujenet Juadiong	Attendance to the conduct of Savings and Internal Lending Communities on March 24-28, 2025 at NTTA, Marikina city	3/19/25	19,000.00	19,000.00						
LGPC										
Dana Mae Betita	Cash Advance for the Training in Cookery NC II	1/14/25	103,508.00		103,508.00					
Gemma Sasis	Cash Advance for the traveling expenses re: to attend the Capabuilding Program for TM I at Santiago City, Isabela.	3/11/25	30,032.72	30,032.72						
Josefina Arellano	Cash Advance for the Assessment in EIM NC II	3/17/25	46,200.00	46,200.00						
Ariel Reckonette Villanueva	Cash Advance for the traveling expenses re: Participation to the Israel's Agency for International Development Cooperation Ministry of Foreign Affair (MASHAV) International Training Course Development of Agricultural Sector: The Israel Model on March 23 - April 5, 2025	3/20/25	239,373.77	239,373.77						
PTS										
Debie P. Papna	Cash advance to attend the Finalization and Validation of Diploma Program Standards for the Tourism Sector towards the Philippine Credit Transfer System (PCTS) on March 17-21, 2025 at Garbriel Silang, TESDA Womens Center (TWC), TESDA Complex , East Service Road, South Luzon Expressway, Fort Bonifacio, Taguig City	3/6/25	13,140.00	13,140.00						

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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	
Ma. Teresa S. Paniza	Cash Advance for travel expenses to attend the Savings and Internal Lending Communities at the NTTA Building, Marikina City dated March 23-29, 2025	3/19/25	13,946.00	13,946.00						
Eddie Dane Vilvar	Cash Advance for travel expenses to attend the Savings and Internal Lending Communities at the NTTA Building, Marikina City dated March 23-29, 2025	3/20/25	14,635.00	14,635.00						
DVTS										
ROBERT F. FRIO	Cash advance for Traveling Expenses re: Attendance of TESDA Employees to the conduct of Calibration on Trainers Methodology Level II at TVET Training Academy Marikina City on March 10-14, 2025	3/7/25	22,227.48	22,227.48						
JOHN C. FADRIQUE	Cash advance for Traveling Expenses re: Attendance of TESDA Employees to the conduct of Calibration on Trainers Methodology Level II at TVET Training Academy Marikina City on March 10-14, 2025	3/7/25	22,227.48	22,227.48						
Aklan PO & PTC										
Mark Anthony V. Dolinog	Cash Advance to defray expenses re: GAD-Activity - TESDA's Observance of the 2025 National Women's Month celebration (NWMC) cum TESDA sa Barangay dated March 9, 2025 at Brgy. Aparicio, Ibajay, Aklan (Mark Anthony Dolinog) as per TRN 246-045-250306-95797 per DV No 101-2025-03-0377	3/6/25	49,000.00	49,000.00						
REGION VI (AOE)	TOTAL		631,127.25	503,684.25	103,508.00	-	-	-	23,935.00	
REGION VII										
PO NEGROS ORIENTAL										
Jicyl Ann L. Anguring	Cash advance for travelling expenses and per diem on March 20-22, 2025 for the TESDA VII ACE officers meeting	03/19/25	5,860.00	5,860.00						
Joshua I. Delos Reyes	Cash advance for travelling expenses and per diem on March 23-29, 2025 to Manila City to attend the basic 3D animation using unity 3D training	03/19/25	23,367.00	23,367.00						
Ma. Evelyn A. Tuisa	Cash advance for the travelling expenses and per diem on March 23-29, 2025 to Marikina City for the attendance of TESDA personnel to the conduct of savings and internal lending communities (SILC)	03/19/25	23,117.00	23,117.00						

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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	
Jesila A. Ocariza	Cash advance for travelling expenses and per diem dtd March 30-31, 2025 to attend TESDA 1st MANCOM meeting	03/26/25	5,218.00	5,218.00						
PO CEBU										
Cattleya C. Varquez	Cash advance to defray expenses on travel to Kota Park, Madridejos, Cebu to oversee the conduct of Competency Assessment on March 29-30, 2025 and at Bantayan Island on March 31-April 1, 2025	3/27/25	5,000.00	5,000.00						
Haspee Mae M. Venenoso	Cash advance for the purchased of supplies and materials needed in the conduct of CBT Training (assesmning extension socket and cookies making) in celebration of womens month 2025	3/12/25	5,000.00	5,000.00						
Pierre Valmond C. Aribal	Cash Advance to defray expenses on travel to NCR-RTC, Taguig City to attend the Regional Lead Trainers Development Program (RLTDO) on Manual Metal Arc Welding (MMAW) NC II from March 19-29, 2025.	3/17/25	36,869.00	36,869.00						
Jeff Jansen C. Agazon	Cash Advance for the travelling expenses in Attendance to the conduct of Basic 3D using Unity 3D March 23-29, 2025.	3/20/25	22,500.00	22,500.00						
Hazel M. Abellana	Cash Advance to defray expenses on travel to Madridejos Kota Park, Madridejos, Bantayan Island, Cebu to Facilitate the conduct of Competency Assessment in HSK NCII under CACW on March 30, 2025. AC (PTC-DB).	3/27/25	4,008.00	4,008.00						
BOHOL										
Haide Y. Hiney	Payment of Cash advance to defray expense for the Training on Financial Management at TESDA Women's Center (TWC) Taguig City	3/26/25	5,020.00	5,020.00						
Johnna Z. Mangyao	Pre-payment of travelling expenses to attend a 5th day Training and Certification for Safety Compliance Officer	3/5/25	23,820.00	23,820.00						
Homer Lendie B. Magante	Pre-payment of travelling expenses to attend Training on Performance Monitoring and Evaluation at Marikina City	3/12/25	22,482.00	22,482.00						
Alfie D. Mahumot	Payment of Cash Advance for COOKERY NC II Assessment Supplies	3/19/25	48,532.29	48,532.29						
Leah G. Alacida	Pre-payment of travelling expenses and per diems as per itinerary of travel	3/19/25	17,170.00	17,170.00						

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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	
Diosdado A. Lofranco, Jr.	Pre-payment of travelling expenses as per itinerary of travel to attend Regional Lead Trainers Development Program (RLTDP)	3/19/25	35,170.00	35,170.00						
Marichu M. Cua	Pre-payment of travelling expenses as per itinerary of travel to attend Savings and Internal Lending Communities Training	3/19/25	17,580.00	17,580.00						
Apolinar P. Cadelina	Payment of Cash advance for GAD Activity	3/27/25	10,000.00	10,000.00						
Melkie D. Ibale	Payment of Cash Advance for Competency Assessment Supplies of BPP NC II	3/26/25	29,740.00	29,740.00						
REGION VII (AOE)	TOTAL		340,453.29	340,453.29	-	-	-	-	-	
REGION VIII										
Regional Office										
Emy Fe Palmares	Cash advance for the travelling expenses during the meeting for World Skills/ASEAN Competition on February 17 to March 2, 2025 (Jerald Villacantos-P24,167.00 and Josue Vacunawa-P23,061.00)	2/14/25	47,228.00		47,228.00					
ANAS										
Renato T. Picaña	Cash Advance travel to Manila	3/25/25	20,537.00	20,537.00						
Raymond Dacles	Cash Advance travel to Zamboanga Del Norte	3/31/25	29,587.76	29,587.76						
NORTHERN SAMAR PROVINCIAL OFFICE										
Glorilyn P. Morados	Cash advance for traveling expenses to Ormoc City dated March 31 -April 5, 2025	3/26/25	9,250.00	9,250.00						
BNAS										
Wilbur C. Gabornes	Cash advance for travelling expenses to attend training on Basic 3D Animation dated Mar. 24-28, 2025 in Manila.	3/17/25	14,800.00	14,800.00						
BCAT - 161										
Florete M. Agus	Prepayment of traveling expenses to participate on the master's degree scholarship program for global TVET Mgt. in Aug 26, 2024 to Sept. 3, 2025.	8/28/24	77,017.14			77,017.14				
Briccio D. Normor	Prepayment for traveling expenses to attend Cake Decorating Training on Feb. 11 to 13, 2025	2/10/25	6,950.00		6,950.00					
Kristine V. Cerdona	Prepayment for traveling expenses to attend meeting on Disposal on Feb. 12 to 14, 2025	2/11/25	4,750.00		4,750.00					

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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	
Ariel G. Diente	Prepayment of traveling expenses to attend Capability Program for Prospective Regional Expert Panel Member for TM1 atch 2 on March 16 to 21, 2025	3/13/25	30,550.00	30,550.00						
Rechie L. Linga	Prepayment fir traveling expanses to attend the Regional Lead Trainet Development Program Manual Metal Arch Welding NC I to NC II on March 19 to 29, 2025	3/17/25	36,062.80	36,062.80						
Elvie Jane A. Floralde	Prepayment for traveling traveling to attend the conduct of program for savings and Internal Lending Communities (SILC) training on March 24 to 28, 2025	3/18/25	21,329.00	21,329.00						
Henry S. Arcega	Prepayment of traveling expenses to transport peesonnel to Tacloban Cuty on March 27 to April 1, 2025	3/25/25	8,250.00	8,250.00						
Josephine A. Magdaraog	Prepayment for traveling expenses to oarticipate in the Womens Month Trade Fair from Marvh 27 to April 1, 2025	3/25/25	8,250.00	8,250.00						
Rhidora L. Jamoralin	Prepayment for traveling expenses to oarticipate in the Womens Month Trade Fair from Marvh 27 to April 1, 2025	3/25/25	8,250.00	8,250.00						
CNVS										
Romnick Oliva	Prepayment for traveling traveling to attend the conduct of program for savings and Internal Lending Communities (SILC) training on March 24 to 28, 2025	3/28/25	22,019.00	22,019.00						
Jesus Christian P. Lapuz	Cash Advance for the travel expenses to be incurred while on official business on March 23-29, 2025.	3/20/25	30,300.00	30,300.00						
SNSAT										
Divino Victor Cadayong (SSP Fund)	Pre payment of travelling expenses re: Attendance to the Leadership Training (Foundation Level) Emerging leader	3/24/25	44,215.00	44,215.00						
REGION VIII (AOE)	TOTAL		419,345.70	283,400.56	58,928.00	77,017.14	-	-	-	
REGION IX										
RO										
Marty Bastasa	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen Assembly for Skills Competition	02/03/2020	6,220.00						6,220.00	
Juvelyn M. Jaukal	Cash Advance in behalf of Two (2) JO Trainers (Expert) to defray expenses during the attendance to the 1st Technical Committee Meeting at Hilton Hotel Manila on February 17, 2025 to March 2, 2025	02/17/2025	18,560.00		18,560.00					

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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	
Tarhata S. Mapandi	Cash advance to defray traveling expenses during the attendance to the TESDA-DepEd Joint Management Committee Meeting and the 20th GDC on March 16 - 21, 2025 in Bacolod City	3/18/2025	4,280.00	4,280.00						
TESDA RTC-ZAMPEN										
Aiza M. Jamani	CASH ADVANCE TO DEFRAY EXPENSES TO ACT AS AUDITORS IN THE CONDUCT OF COMPLIANCE AUDIT TO ASSESSMENT CENTERS AND REGISTERED TVET PROGRAMS IN ZAMBOANGA SIBUGAY FOR THE PERIOD OF MARCH 25-28, 2025	24-Mar-2025	9,655.00	9,655.00						
ZSPI										
Rhando O. Sangcom	cash advance to cover the travelling expenses-PNSC	08/09/2024	57,325.00			57,325.00				
Romee A. Tamsi	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024	08/13/2024	26,600.00			26,600.00				
Don Adam Detablan	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (Support Staff)	08/13/2024	19,700.00			19,700.00				
Roland D. Lopina	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (DRIVER CANTER)	08/13/2024	18,700.00			18,700.00				
May P. Comedido	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (EXPERT/COMPETITOR)	08/13/2024	32,580.00			32,580.00				
Brenda T. Jambaro	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (EXPERT/COMPETITOR)	08/13/2024	32,580.00			32,580.00				
Juvelyn M. Jaukal	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (EXPERT/COMPETITOR)	08/13/2024	32,580.00			32,580.00				
Aileene A. Dacula	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (EXPERT/COMPETITOR)	08/13/2024	32,580.00			32,580.00				
Orlando B. Tomas	Cash Advance to cover expenses - attendance to Philippine National Skills Competition 2024 (EXPERT/COMPETITOR)	08/13/2024	32,580.00			32,580.00				

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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	
Dan Rey Tayag	Cash advance to cover the travelling expenses to attend to the Regional Lead Trainers Development Program (RLTDP) on manual Metal Arc Welding (MMAW) NC I NC IV	03/18/2025	24,730.00	24,730.00						
Joel D. Bacolod	Cash advance to cover the travelling expenses- conduct compliance audit for ACACS and TVET registered programs in Zamboanga City	03/21/2025	9,460.00	9,460.00						
Juvelyn Jaukal	Cash advance to cover the travelling expenses- conduct compliance audit for ACACS and TVET registered programs in Zamboanga City	03/21/2025	9,460.00	9,460.00						
Asirah Amil	Cash advance to cover the travelling expenses- conduct compliance audit for ACACS and TVET registered programs in Pagadian City	03/21/2025	8,800.00	8,800.00						
Rhea B. Bulalajos	Cash advance to cover the travelling expenses- to attend Basic Literacy Training (5 Days) at the DTC Talon-talon, Telecom Compound Brgy Talon-talon, Zamboanga City	03/21/2025	10,210.00	10,210.00						
Van Jellifer B. Espra	Cash advance to cover the travelling expenses- to attend Basic Literacy Training (5 Days) at the DTC Talon-talon, Telecom Compound Brgy Talon-talon, Zamboanga City	03/21/2025	10,210.00	10,210.00						
Ray Virgil Lagunay	Cash advance to cover the travelling expenses- to attend Basic Literacy Training (5 Days) at the DTC Talon-talon, Telecom Compound Brgy Talon-talon, Zamboanga City	03/21/2025	10,210.00	10,210.00						
DSF										
Licinio G. Lañojan	balance of CAs liquidated Dec.2024 (DV# 1511 & DV#1602)	12/06/2024	3,446.61			3,446.61				
Tarhata S Mapandi	traveling expenses to attend the 274th BIMP EAGA TVET Conference 2024 on December 10-13, 2024 at the Imperial Hotel, Kuching, Sarawak, Malaysia	12/06/2024	28,529.02			28,529.02				
Maribeth A. Fuerzas	cash advance for travel to attend Training of Trainers for Trainers Methodology Level II COC I - Institutional Assessment & Processing of National Certificate on Jan.30-31, 2025 at Kabasalan Sibugay	01/28/2025	4,550.00		4,550.00					

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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	
Jannine Maris M. Turno	Cash Advance RE: To attend the Basic Digital Literacy Training (5 days) at Zambonag City on March 24 to 28, 2025.	03/25/2025	10,525.00	10,525.00						
Oscar E. Perey, Jr.	Cash Advance RE: To conduct Compliance Audit for ACACs and TVET Registered Programs in the Province of Zamboanga del Sur on March 27 to 28, 2025.	03/26/2025	3,450.00	3,450.00						
REGION IX (AOE)	TOTAL		631,899.11	243,372.28	65,106.20	317,200.63	-	-	6,220.00	
REGION X										
Ciarra Kaye E. Bajade	cash advance traveling expenses for the attendance to the FY 2024 Regional Audit Exit Conference at Pearlmont Hotel, Limketkai Drive, Cagayan de Oro on April 3, 2025	03/31/2025	4,320.00	4,320.00						
Dante F. Aliman	cash advance traveling expenses for the attendance to the FY 2024 Regional Audit Exit Conference at Pearlmont Hotel, Limketkai Drive, Cagayan de Oro on April 3, 2025	03/31/2025	4,320.00	4,320.00						
Japet L. Jarantilla	cash advance traveling expenses for the attendance to the FY 2024 Regional Audit Exit Conference at Pearlmont Hotel, Limketkai Drive, Cagayan de Oro on April 3, 2025	3/31/2025	7,720.00	7,720.00						
Ethel Dyane L. Quimiguing	cash advance traveling expenses for the submission of TEMCOOP remittances, ARTA documents and following up on other important documents, including but not limited to job order contracts and other matters at TESDA R10, Regional Office, Cagayan de Oro on April 3, 2025	3/31/2025	4,500.00	4,500.00						
Emelyn M. Andilab	Cash Advance for Travel Expenses for the attendance to the Savings and Internal Lending Communities (SILC) at NTTA Marikina City	03/21/2025	23,000.00	23,000.00						
Maricel M. Medalla	Cash Advance for Travel Expenses for the attendance to the Savings and Internal Lending Communities (SILC) at NTTA Marikina City	03/21/2025	23,000.00	23,000.00						
Joril C. Macalam	Cash advance for traveling expenses to be incurred in the conduct of Compliance Audit for Assessment Center at Bukidnon on March 17-21, 2025	03/19/2025	8,180.00	8,180.00						

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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	
Mary Jane U. Solis-Caday	To cash advance of traveling expenses of TESDA RTC-Tagoloan employees in attendance to the TESDA personnel in the conduct of Savings and Internal Lending Communities on March 24-28, 2025 at Marikina City	03/19/2025	17,182.93	17,182.93						
Miraflor B. Emata	Attendance of TTI Adminstrator of the Training on Performance Monitoring and Evaluation on March 17-21, 2025 at the National TVET Trainers Academy (NTTA), Marikina City	03/14/2025	17,259.08	17,259.08						
Almahar S. Arobinto	Attendance of TESDA Personnel in the conduct of Savings and Internal Lending Communities (SILC) on March 24-28, 2025 at the National TVET Trainers Academy (NTTA), Marikina City	03/21/2025	16,903.00	16,903.00						
Erwin Louis M. Gatinao	Attendance of TESDA Personnel in the conduct of Savings and Internal Lending Communities (SILC) on March 24-28, 2025 at the National TVET Trainers Academy (NTTA), Marikina City	03/21/2025	16,903.00	16,903.00						
Anthony Schubert A. Rara	Attendance to the Capability Building Program for PLA,s of Domestic Refrigeration and Air-Conditioning (DomRAC) Servicing NC II at Regional Traning Center (RTC) Iligan City on March 25-28, 2025	03/21/2025	13,542.00	13,542.00						
Miraflor B. Emata	Attendance to TESDA Officials and Personnel to the Orientation on the Philippine Credit Transfer System (PCTS) on April 2, 2025 at the National TVET Trainers Academy (NTTA), Marikina City	03/28/2025	14,351.08	14,351.08						
Maria Rowena M. Paña	Cash Advance re:Schedule of Compliance Audit for Assessment Center and Program Registration for FY 2025 on April 2-4, 2025 in Bukidnon	03/28/2025	7,140.00	7,140.00						
Lee R. Catane	Assessment Supplies in Cookery NC II	02/12/2025	14,101.00		14,101.00					
Lee R. Catane	Training supplies & materials in Organic Concoction	03/21/2025	5,320.00	5,320.00						
Maricel Q. Lucañas-Mapandi	To draw cash advance to defray expenses to be incurred for the Conduct of Compliance Audit for Program Registration in Camiguin Province on March 18-20, 2025	03/10/2025	9,130.00	9,130.00						
Cynthia S. Valdehueza	To draw cash advance for the attendance to the Compliance Audit in the Province of Camiguin	03/13/2025	6,580.00	6,580.00						

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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	
Kaye Kashka I. Abrogar	To draw cash advance for the attendance of TTI Administrators to the Training on Performance Monitoring and Evaluation	03/13/2025	15,918.00	15,918.00						
Jouie C. Tabilin	to draw cash advance for the conduct of BASIC 3D ANIMATION USING UNITY 3D	03/18/2025	15,818.00	15,818.00						
Kaye Kashka I. Abrogar	To draw cash advance for the Culmination of National Women's Month Celebration of PTC-CDO	24-Mar-25	4,200.00	4,200.00						
REGION X (AOE)	TOTAL		249,388.09	235,287.09	14,101.00	-	-	-	-	
REGION XI										
REGIONAL OFFICE										
Edgar Q. Manto	Cash Advance for travelling expenses to be incurred during official travel to Hilton Hotel Manila, 1 Newport Blvd., Pasay, Metro Manila re: Attendance to the 1st Technical Committee Meeting (TCM) as Expert on February 17 - March 01, 2025	2025/02/13	8,340.00		8,340.00					
Yolanda Manabat	Cash Advance for travelling expenses to be incurred during official travel to Hilton Hotel Manila, 1 Newport Blvd., Pasay, Metro Manila re: Attendance to the 1st Technical Committee Meeting (TCM) as Expert on February 17 - March 01, 2025	2025/02/13	7,940.00		7,940.00					
Efren T. Ojeda	Cash Advance for travelling expenses to be incurred during official travel to Hilton Hotel Manila, 1 Newport Blvd., Pasay, Metro Manila re: Attendance to the 1st Technical Committee Meeting (TCM) as Expert on February 17 - March 01, 2025	2025/02/13	7,740.00		7,740.00					
DAVAO DEL SUR PO										
Wena C. Tinio	Cash Advance re: Conduct of 1st Provincial Technical Education and Skill Development Committee (PTESDC) Meeting dated February 25, 2025	February 24, 2025	8,250.00		8,250.00					
Mark Louie P. Galvanor	Cash Advance re: Celebration of 2025 National Women's Month with a theme of "Babae sa Lahat ng Sektor, Aangat ang Bukas sa Bagong Pilipinas"	March 12, 2025	30,000.00	30,000.00						
DAVAO DEL NORTE PO										
Romualdo A. Espinosa	Cash Advane to defray the expense on Capability Building Program for Drivers and Utility Personnel	02/18/2025	1,370.00		1,370.00					

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Jasmin J. Neri	Cash advance to defray the Attendance for 20th General Directorate Conference at Negros City	03/11/2025	14,296.96	14,296.96						
DAVAO DE ORO PO										
ABEGAIL B. EUPEÑA	Cash advance re: attendance to 20th General Directorate Conference (GDC) on March 19-20, 2025 @ Bacolod City and attendance to Agribusiness Executive's Program on March 22, 2025 @ Manila	03/14/2025	12,754.66	12,754.66						
PTC - DEL SUR										
Fausto T. Barrete, Jr.	Cash advance for National TVET Conference and UNITVET 19th Gen. Membership Assembly, Feb 10-11, 2025	02/05/2025	14,900.00		14,900.00					
Fausto T. Barrete, Jr.	Cash Advance for traveling expenses and per diems while attending the alunching of Micro-Credentialing on March 13-15, 2025 at TESDA Central Office, Taguig Metro Manila	03/12/2025	6,790.00	6,790.00						
PTC - OCCIDENTAL										
Neil D, Estudillo	Cash Advance of Neil D. Estudillo for the Conduct of Provincial Training Center Malita's Integrated Security, Road Safety, and Forensic Training Program: A Gender- Responsive Approach.	02/26/2025	20,000.00		20,000.00					
Jana Trishayle P. Cabaluna	Cash Advance of the Jana Cabaluna for the Kape and Kababihan: Coffee Planting or Sustainability and Empowerment Kick-Off Celebration of Women's Month	03/05/2025	21,200.00	21,200.00						
PTC - DEL NORTE										
John Earvin C. Gonzales	Advances for Operating Expenses - supplies and materials for the conduct of Community-Based Training Program (CBTP) in Longganisa Making & Produce Organic Concoctions & Extracts at Talaingod, Davao del Norte on Feb. 11, 2025 and at CIW-Mindanao, DAPECOL, Sto. Tomas on Feb. 12, 2025	02/10/2025	8,300.00		8,300.00					
John Earvin C. Gonzales	Advances for Operating Expenses - for the conduct of Community-Based Training Program at Asuncion, Davao del Norte on March 11-14,2025	03/05/2025	19,995.00	19,995.00						
PTC - ORIENTAL										

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

Consolidated Aging of Cash Advances
As of March 31, 2025

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	
Rubilyn B. Garcia	Cash Advance re: To Purchased Supplies and Materials needed for Institutional and National Assessment in Food Processing NC II under RQM65-2024TWSP-1125-0013 at PTC-Davao Oriental.	03/20/2025	38,886.00	38,886.00						
Aldrin N. Agapay	Cash Advance re: To Purchased Supplies and Materials needed for Training and Assessment in Organic Agriculture Production NC II under regular program of PTC-Davao Oriental at PM Sobrecarey, Caraga, Davao Oriental.	03/25/2025	43,145.00	43,145.00						
Rizzel S. Pontod	Cash Advance re: To Purchased Supplies and Materials needed for Enhancement Training in Food Processing NC II under regular program of PTC-Davao Oriental	03/25/2025	37,124.00	37,124.00						
Wyeth A. Asoque	Cash Advance re: To Purchase supplies and other materials needed for the Activities on the 2025 National Women's Month Celebration.	03/25/2025	10,000.00	10,000.00						
CCNTS										
Kennette Jearim C. Jumangito	C/A for travel and registration fee period covered Feb.20-21,2025	02/17/2025	6,774.00		6,774.00					
Raymund Luczon	C/A of travel claims period Mar.9-15,2025	03/10/2025	7,886.12	7,886.12						
Grace B. Florentino	C/A of travel claims during the National Launching of TVET Micro-Credentials at Taguig and Training on Performance Monitoring and Evaluation at NTTs Marikina dtd Mar.13-22,2025	03/18/2025	12,700.00	12,700.00						
Filomena B. Canoy	C/A for travel claims period Mar.23-30,2025 for Attendance in Savings and International Lending Communities at Marikina	03/20/2025	5,520.00	5,520.00						
Katrina R. Hernan	C/A for travel claims period Mar.23-30,2025 for Attendance in Savings and International Lending Communities at Marikina	03/20/2025	5,520.00	5,520.00						
DNAS										
Gerry S. Alcoser	travel allowance in Attendance to the National Launching of TVET Micro Credentials	03/13/2025	21,547.00	21,547.00						
Krisdanyil M. Evangelio	Cash Advance in Attendance to the Regional Lead Trainers Dev't. Program in MMAW NC I to IV	03/18/2025	24,240.00	24,240.00						
Agustino C. Bermejo, Jr.	travel allowance in Attendance to Conduct of Savings & Internal Lending Communities (SILC)	03/19/2025	6,730.00	6,730.00						

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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	
Mark Jhun Carbon	travel allowance in Attendance to Conduct of Savings & Internal Lending Communities (SILC)	03/19/2025	6,730.00	6,730.00						
DOPI										
Maria Fe C. Caraquel	Payment of cash advance for traveling expenses of Ms. Caraquel in Attendance to the Capability Building Program for Prospective Regional Lead Assessors in Aquaculture (Hatchery Operation) NC II, Aquaculture (Grow-out Operation) NC II and Aquaculture (Tilapia Culture) NC II on March 31-April 4, 2025 at Dipolog School of Fisheries, Dipolog, Zamboanga del Norte	03/26/2025	10,020.00	10,020.00						
Richard L. Sumi-Og	Payment of cash advance for traveling expenses of Mr. Sumi-og in Attendance to the Capability Building Program for Prospective Regional Lead Assessors in Aquaculture (Hatchery Operation) NC II, Aquaculture (Grow-out Operation) NC II and Aquaculture (Tilapia Culture) NC II on March 31-April 4, 2025 at Dipolog School of Fisheries, Dipolog, Zamboanga del Norte	03/26/2025	10,020.00	10,020.00						
Arielito L. Tagoctoc	Payment of cash advance for traveling expenses of Mr. Tagoctoc in Attendance to the Capability Building Program for Prospective Regional Lead Assessors in Aquaculture (Hatchery Operation) NC II, Aquaculture (Grow-out Operation) NC II and Aquaculture (Tilapia Culture) NC II on March 31-April 4, 2025 at Dipolog School of Fisheries, Dipolog, Zamboanga del Norte	03/26/2025	10,020.00	10,020.00						
REGION XI (AOE)	TOTAL		438,738.74	355,124.74	83,614.00	-	-	-	-	
REGION XII										
REGIONAL OFFICE										
Jenie G. Sarao	CA traveling expenses for official travel at Davao City re: Attendance to the 1st Quarterly Meeting and Seminar of PAGBA on March 25-31, 2025	3/21/25	10,518.00	10,518.00						
PO Sarangani-Gensan										
Alfredo V. Panuela Jr.	CASH ADVANCE re: Attendance of TESDA Officials and Personnel to the Orientation on the Philippine Credit Transfer System (PCTS) on April 2, 2025 at Marikina City	3/27/25	5,940.00	5,940.00						

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As of March 31, 2025

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	
PO SULTAN KUDARAT										
Agor, Reydante	CA TEV	10/17/01	7,461.00						7,461.00	Not yet Liquidated, retired but not cleared yet
Agor, Reydante	CA TEV	11/23/01	9,606.00						9,606.00	Not yet Liquidated, retired but not cleared yet
PO South Cotabato										
Rabmor Thomas T. Bartolome	Cash advance to defray the expenses incurred in Attendance to the 20th General Directorate Conference on March 19-20, 2025 at SEDA Capitol, Bacolod City	3/17/2025	4,940.00	4,940.00						
Albert P. Usman	Cash Advance to defray the expenses in Attendance to the 2025 1st PAGBA Quarterly Seminar and Meeting to be held on March 26-29, 2025 at Grand Men Seng Hotel, Davao City	3/25/25	10,660.00	10,660.00						
April Joy P. Tongo	Cash Advance to defray the expenses in Attendance to the 2025 1st PAGBA Quarterly Seminar and Meeting to be held on March 26-29, 2025 at Grand Men Seng Hotel, Davao City	3/25/25	10,660.00	10,660.00						
GSNSAT										
Fernando Castellano Jr	To CA travel allowance RE: to attend the Regional Lead Trainers Development Program (RLTDP) on Manual Metal Arc Welding (MMAW) NC III at Taguig City on March 19 to March 29, 2025	3/18/25	25,100.00	25,100.00						
PTC-SURALLAH										
Pamela Lyn B. Casa	Cash advance of travelling expenses re: Attendance to the TTI administrators to the training on performance monitoring and evaluation at NTTA Building, Marikina City on March 17-21, 2025.	03/17/2025	6,620.00	6,620.00						
Jason C. Surriga	Cash advance during the attendance to Savings and Internal Lending Communities (SILC) Training at NTTA, Marikina City on March 24-28, 2025.	03/21/2025	7,500.00	7,500.00						
PTC Kidapawan										
Carmelo A. Luzon	Cash advance for the official travel for the attendance to the regionwide women's month culmination celebration dated March 31, 2025 and conduct of organizational awareness cum work ethics and professionalism in the workplace dated April 2-3, 2025	3/28/25	3,150.00	3,150.00						

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As of March 31, 2025

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

Consolidated Aging of Cash Advances
As of March 31, 2025

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	
Girlie L. Hindeve	Payment for the Cash Advance to attend the Skills Enhancement on the Procurement Law (RA No. 9184 & RA 12009) and Its Revised Implementing Rules and Regulations at Philippine Social Science Center, Commonwealth Avenue Diliman, Quezon City ON February 18-23, 2025	02-05-25	31,150.00		31,150.00					
PTC Agusan del Norte										
Decebeth B. Rombide	Cash Advance of travel expenses for the skills Enhancement on the Procurement Law (RA No. 9182 & RA No. 12009) and its Revised Implementing Rules and Regulations on February 19-21, 2025 at the Philippine Social Science Center, Commonwealth Ave., Diliman, Quezon City	02/17/2025	24,177.20		24,177.20					
PTC Agusan del Sur										
Remegias G. Timonio	Cash Advance of travelling expenses incurred during an official travel for the period March 17-21, 2025 to attend the TESDA-DepEd Joint Management Committee and the 20th General Directorate Conference (GDC)	03/18/2025	14,569.00	14,569.00						
Regional Training Center										
Jerson E. Toro	Cash Advance of travel expenses for the skills Enhancement on the Procurement Law (RA No. 9182 & RA No. 12009) and its Revised Implementing Rules and Regulations on February 19-21, 2025 at the Philippine Social Science Center, Commonwealth Ave., Diliman, Quezon City	02/17/2025	25,020.00		25,020.00					
Northern Mindanao School of Fisheries										
Joylyn F. Gonzaga	CASH ADVANCE consumable supplies needed for research prototype of Eco-Lumilard Candles for Innovation Center for Animal Production (Swine) NC II	2/19/2025	4,325.00		4,325.00					
Dina B. Sibi	CASH ADVANCE for supplies and materials and general services for NMSF 40th Graduation ceremonies	3/3/2025	18,000.00	18,000.00						

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

Consolidated Aging of Cash Advances
As of March 31, 2025

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	
Mel-Ann L. Gerona	CASH ADVANCE FOR TRAVEL to attend finalization and validation of Diploma Program Standards for the Tourism Sector Towards the Philippine Credit Transfer System (PCTS) dated March 17-21, 2025 @TESDA Women Center, Taguig City, Metro Manila	3/13/2025	14,247.00	14,247.00						
Rolito G. Daguipa	CASH ADVANCE FOR TRAVEL to attend the conduct of Savings and Internal Lending Communities (SILC) dated March 24-28, 2025 @ NTTA Building Marikina City	3/19/2025	15,385.00	15,385.00						
Jacinto Adolph A. Cagorol	To cash advance for the traveling expenses to attend the conduct Savings and Internal Lending Communities (SILC) dated March 24, 2025 at NTTA Building, Marikina City	3/24/2025	5,820.00	5,820.00						
Agusan del Sur School of Arts and Trade										
Arlene B. Nakila	Traveling Expenses - 2nd Quarter Scientific Meeting and 25th Midyear Conference of the Occupational Health Nurse Association of the Philippines	03/27/2025	20,236.40	20,236.40						
Surigao del Norte College of Arts and Trade										
Jenny Lyn C. Laurente	CASH ADVANCE FOR 53rd FOUNDING ANNIVERSARY OF SURIGAO DEL NORTE COLLEGE OF AGRICULTURE AND TECHNOLOGY ON MARCH 19-21, 2025	03-12-25	191,627.00	191,627.00						
Maria Anna Lissa L. Jumamoy	CASH ADVANCE FOR THE TVET FORUM AND REGIONAL SKILLS COMPETITION ON MARCH 26-27, 2025	03-12-25	224,652.00	224,652.00						
Peavy Rosen P. Montanez	CASH ADVANCE TO ATTEND SAVING AND INTERNATIONAL LENDING COMMUNITIES (SILC) AT NATIONAL TRAINERS TRAINING ACADEMY.	03-17-25	17,415.00	17,415.00						
Riche Lou D. Cassion	CASH ADVANCE TO ATTEND SAVING AND INTERNATIONAL LENDING COMMUNITIES (SILC) AT NATIONAL TRAINERS TRAINING ACADEMY.	03-17-25	17,415.00	17,415.00						
Liza B. Budtan	CASH ADVANCE TO ATTEND ORIENTATION IN THE PHILIPPINE CREDIT TRANSFER SYSTEM (PCTS) ON APRIL 2, 2025 AT NTTA, MARIKINA CITY	03-28-25	13,536.12	13,536.12						

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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	
Jerry B. Manongas	CASH ADVANCE TO ATTEND CAPABILITY BUILDING PROGRAM FOR PROSPECTIVE REGIONAL LEAD ASSESSORS IN AQUACULTURE (Hatchery Operation) NCII, AQUACULTURE (Grow - out Operation) NCII and AQUACULTURE (Tilapia Culture) NCII	03-28-25	12,886.00	12,886.00						
REGION XIII (AOE)	TOTAL		677,686.72	593,014.52	84,672.20	-	-	-	-	
TOTAL for Officers & Employees			5,718,358.78	4,643,075.64	510,355.40	496,004.24	-	-	68,923.50	
SUMMARY				Amount Due						
ADVANCES TO OFFICERS & EMPLOYEES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			983,768.11	848,450.14	11,830.00	101,786.47	-	-	21,701.50	
CAR			-	-	-	-	-	-	-	NONE
NCR			-	-	-	-	-	-	-	NONE
REGION I			68,285.64	68,285.64	-	-	-	-	-	
REGION II			384,533.36	372,533.36	12,000.00	-	-	-	-	
REGION III			-	-	-	-	-	-	-	NONE
REGION IV-A			16,639.00	16,639.00	-	-	-	-	-	
REGION IV-B			291,795.64	291,795.64	-	-	-	-	-	
REGION V			455,593.13	378,997.13	76,596.00	-	-	-	-	
REGION VI			631,127.25	503,684.25	103,508.00	-	-	-	23,935.00	
REGION VII			340,453.29	340,453.29	-	-	-	-	-	
REGION VIII			419,345.70	283,400.56	58,928.00	77,017.14	-	-	-	
REGION IX			631,899.11	243,372.28	65,106.20	317,200.63	-	-	6,220.00	
REGION X			249,388.09	235,287.09	14,101.00	-	-	-	-	
REGION XI			438,738.74	355,124.74	83,614.00	-	-	-	-	
REGION XII			129,105.00	112,038.00	-	-	-	-	17,067.00	
REGION XIII			677,686.72	593,014.52	84,672.20	-	-	-	-	
TOTAL for Advances to Officers and Employees			5,718,358.78	4,643,075.64	510,355.40	496,004.24	-	-	68,923.50	

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

Consolidated Aging of Cash Advances
As of March 31, 2025

RECEIVED
Commission on Audit
TESDA Audit Group
By: **MARY J D. GLORIA**
Admin Staff, COA-TESDA
Date: 4/30/25 Time: 3:13

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										
NCR										
RTC-NCR										
Marielle May B. Sotto	Cash Advance to cover expenses for the RTC-NCR 2025: Babae sa Lahat ng Sektor, Aangat ang Bukas sa Bagong Pilipinas for March 2025 Event, Observance of 2025 National Women's Month	3/5/25	27,000.00	27,000.00						
MPLTP										
Marvin S. Sabatin	Cash Advance of Mr. Marvin S. Sabatin for the conduct of 2025 National Women's Month Celebration (NWMC) Skills Development Activity of the TESDA NCR MUNTIPARLASTAPAT District Office.	3/21/25	20,000.00	20,000.00						
CAMANAVA										
Maxine E. Cajayon	Cash Advance: Lab4All	2/14/25	108,900.00		108,900.00					
Patrice Mae C. Sagdullas	Cash Advance Re: 2025 Women's Month Celebration	3/19/25	50,000.00	50,000.00						
Jue R. Relagio	Cash Advance for the conduct of Gender and Development Month Celebration 2025 with a theme: "Babae sa Lahat ng Sektor, Aangat ang Bukas sa Bagong Pilipinas at TNTI Building, Navotas City	03/13/2025	30,000.00	30,000.00						
PMMS										
Ernesto B. Ayon	Cash Advance for Scholarship allowances	3/25/25	383,880.00	383,880.00						
Tona Cristina G. Mercado	Cash Advance for Scholarship allowances	3/25/25	390,000.00	390,000.00						
TWC										
Melina Faith E. Deinla	Cash advance for the defray expenses for the 1st qtr CAC meeting	3/26/25	25,000.00	25,000.00						
NCR (SDO)	TOTAL		1,034,780.00	925,880.00	108,900.00	-	-	-	-	
REGION I										
RO										
Ma. Lani G. Gacayan	CA SDO for GAD activities on Womens Month celebration cum livelihood/skills training on March 31, 2025 at Catbangan Brgy Hall, San Fernando City, La Union	3/25/25	19,250.00	19,250.00						
PO-Ilocos Norte										
Marinel D. Marcos	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION GAS METAL ARC WELDING NC II FOR THE TRAINING PERIOD NOVEMBER 21, 2024 - FEBRUARY 7, 2025	12-Feb-25	57,280.00		57,280.00					

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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	
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF SEVENTEEN (17) TWSP 2024 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD DECEMBER 16, 2024 - FEBRUARY 13, 2025	19-Feb-25	38,080.00		38,080.00					
	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION SHIELDED METAL ARC WELDING (SMAW) NC II FOR THE TRAINING PERIOD DECEMBER 26, 2024 - APRIL 11, 2025	03-Mar-25	68,000.00	68,000.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION DRESSMAKING NC II FOR THE TRAINING PERIOD DECEMBER 31, 2024 - FEBRUARY 24, 2025	10-Mar-25	59,040.00	59,040.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION TILE SETTING NC II FOR THE TRAINING PERIOD DECEMBER 31, 2024 - MARCH 4, 2025	10-Mar-25	28,000.00	28,000.00						
	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD DECEMBER 30, 2024 - APRIL 22, 2025	10-Mar-25	60,000.00	60,000.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION CARPENTRY NC II FOR THE TRAINING PERIOD DECEMBER 13, 2024 - MARCH 8, 2025	17-Mar-25	61,120.00	61,120.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION SCAFFOLDING WORKS NC II FOR THE TRAINING PERIOD DECEMBER 30, 2024 - MARCH 11, 2025	17-Mar-25	44,000.00	44,000.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION MASONRY NC II FOR THE TRAINING PERIOD DECEMBER 5, 2024 - MARCH 6, 2025	17-Mar-25	41,600.00	41,600.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION CARPENTRY NC II FOR THE TRAINING PERIOD DECEMBER 13, 2024 - MARCH 8, 2025	17-Mar-25	63,040.00	63,040.00						
	CASH ADVANCE ON FIRST (1ST) TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION VISUAL GRAPHIC DESIGN NC III FOR THE TRAINING PERIOD MARCH 5, 2025 - MAY 22, 2025	18-Mar-25	76,000.00	76,000.00						
Nove Rizza P. Trinidad	CASH ADVANCE ON SECOND (50%) TRANCHE TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION GAS METAL ARC WELDING (GMAW) NC II FOR THE TRAINING PERIOD NOVEMBER 26, 2024 - FEBRUARY 17, 2025	20-Feb-25	65,440.00		65,440.00					
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY (20) TWSP 2024 – FOR THE QUALIFICATION GAS METAL ARC WELDING (GMAW) NC II FOR THE TRAINING PERIOD DECEMBER 6, 2024 - FEBRUARY 28, 2025	03-Mar-25	43,840.00	43,840.00						
	CASH ADVANCE ON THIRD (3RD) TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY ONE (21) TWSP 2024 – FOR THE QUALIFICATION COMPUTER SYSTEM SERVICING NC II FOR THE TRAINING PERIOD NOVEMBER 25, 2024 - FEBRUARY 25, 2025	03-Mar-25	33,600.00	33,600.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	CASH ADVANCE ON THIRD (3RD) TRANCHE (30%) TRAINING SUPPORT FUND OF SEVENTEEN (17) TWSP 2024 – FOR THE QUALIFICATION FRONT OFFICE SERVICES NC II FOR THE TRAINING PERIOD SEPTEMBER 6, 2024 - FEBRUARY 21, 2025	04-Mar-25	46,240.00	46,240.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION COMPUTER SYSTEMS SERVICING NC II FOR THE TRAINING PERIOD NOVEMBER 26, 2024 - JANUARY 20, 2025	05-Mar-25	57,600.00	57,600.00						
	CASH ADVANCE ON FIRST (1ST) TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY (20) TWSP 2024 – FOR THE QUALIFICATION COMPUTER SYSTEMS SERVICING NC II FOR THE TRAINING PERIOD MARCH 6, 2025 - MAY 31, 2025	07-Mar-25	35,200.00	35,200.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (40%) TRAINING SUPPORT FUND OF TWENTY TWO (22) TWSP 2024 – FOR THE QUALIFICATION BARANGAY HEALTH SERVICES NC II FOR THE TRAINING PERIOD DECEMBER 27, 2024 - MAY 17, 2025	07-Mar-25	80,960.00	80,960.00						
	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION TRAINERS METHODOLOGY LEVEL I FOR THE TRAINING PERIOD FEBRUARY 25, 2025 - APRIL 21, 2025	07-Mar-25	68,000.00	68,000.00						
	CASH ADVANCE ON FIRST (1ST) TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION COMPUTER SYSTEMS SERVICING NC II FOR THE TRAINING PERIOD FEBRUARY 26, 2025 - MAY 8, 2025	07-Mar-25	44,000.00	44,000.00						

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	
	CASH ADVANCE ON FIRST TRANCHE (30%) TRAINING SUPPORT FUND, WORKSHOP UNIFORM ALLOWANCE & INSTRUCTIONAL MATERIALS OF TWENTY (20) UAQTEA 2024 - FOR THE QUALIFICATION THREE YEAR DIPLOMA IN AGRICULTURAL TECHNOLOGY FOR THE TRAINING PERIOD MARCH 3, 2025 - JULY 11, 2025	12-Mar-25	164,000.00	164,000.00						
	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION TILE SETTING NC II FOR THE TRAINING PERIOD DECEMBER 27, 2024 - MAY 8, 2025	13-Mar-25	32,000.00	32,000.00						
	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION TILE SETTING NC II FOR THE TRAINING PERIOD DECEMBER 30, 2024 - APRIL 14, 2025	13-Mar-25	32,000.00	32,000.00						
	CASH ADVANCE ON FIRST (1ST) TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION FRONT OFFICE SERVICES NC II FOR THE TRAINING PERIOD MARCH 6, 2025 - JULY 4, 2025	13-Mar-25	68,000.00	68,000.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2024 – FOR THE QUALIFICATION HILOT (WELLNESS MASSAGE) NC II FOR THE TRAINING PERIOD DECEMBER 28, 2024 - MARCH 7, 2025	21-Mar-25	26,880.00	26,880.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2024 – FOR THE QUALIFICATION HILOT (WELLNESS MASSAGE) NC II FOR THE TRAINING PERIOD DECEMBER 31, 2024 - FEBRUARY 23, 2025	21-Mar-25	26,880.00	26,880.00						

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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	
	CASH ADVANCE ON SECOND (2ND) TRANCHE (40%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION CAREGIVING NC II FOR THE TRAINING PERIOD DECEMBER 27, 2024 - APRIL 10, 2025	21-Mar-25	160,000.00	160,000.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY TWO (22) TWSP 2024 – FOR THE QUALIFICATION BARANGAY HEALTH SERVICES NC II FOR THE TRAINING PERIOD DECEMBER 30, 2024 - MAY 20, 2025	21-Mar-25	80,960.00	80,960.00						
	CASH ADVANCE ON SECOND (50%) TRANCHE TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION TILE SETTING NC II FOR THE TRAINING PERIOD DECEMBER 29, 2024 - MARCH 16, 2025	3/26/25	27,840.00	27,840.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY (20) TWSP 2024 – FOR THE QUALIFICATION MASONRY II FOR THE TRAINING PERIOD DECEMBER 16, 2024 - MARCH 18, 2025	3/26/25	44,000.00	44,000.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (40%) TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2024 – FOR THE QUALIFICATION HOUSEKEEPING NC II FOR THE TRAINING PERIOD DECEMBER 12, 2024 - MAY 22, 2025	3/26/25	84,480.00	84,480.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION MASONRY NC I FOR THE TRAINING PERIOD NOVEMBER 28, 2024 - MARCH 20, 2025	3/26/25	32,000.00	32,000.00						
	CASH ADVANCE ON SECOND (50%) TRANCHE TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION SCAFFOLDING WORKS NC II FOR THE TRAINING PERIOD DECEMBER 26, 2024 - MARCH 14, 2025	3/26/25	43,040.00	43,040.00						

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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	
	Training Support Fund (Full Payment) of 25 scholars in Organic Agriculture Production NCII from December 23, 2024 - March 4, 2025 under TWSP2024 (NISPJ)	03/27/2025	473,760.00	473,760.00						
	Training Support Fund (50%) of 25 scholars in Shielded Metal Arc Welding (SMAW) NCII from march 3 - May 6, 2025 under TWSP2025 (NICOSAT)									
	Training Support Fund (Full Payment) of 24 (25-1) scholars in Hilot (Wellness Massage) NCII from March 3-21, 2025 under TWSP2024 realignment (Royal Maharlika)									
	Training Support Fund (50%) of 20 scholars in Hilot (Wellness Massage) NCII from March 17 - April 2, 2025 under TWSP2024 realignment (Royal Maharlika)									
Jake Ceasar C. Quario	Training Support Fund (Full Payment) of 25 scholars in Organic Agriculture Production NCII from February 17 - March 17, 2025 under TWSP2024 realignment (Royal Maharlika)	03/27/2025	136,720.00	136,720.00						
	Training Support Fund (50%) of 25 scholars in Cookery NCII from March 10 - May 9, 2025 under TWSP2025 (MACRO)									
PO-La Union										
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Twenty Two (22) 2025 UAQTEA in Diploma in HMT B2 section d (2Y2S) (March 3-July 16, 2025) RQM4-2025-UAQD-0133-17-2Y2S LUCst	3/25/25	180,400.00	180,400.00						
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Twenty Three (23) 2025 UAQTEA in Diploma in HMT B2 section c (2Y2S) (March 3-July 16, 2025) RQM4-2025-UAQD-0133-16-2Y2S LUCst	3/25/25	188,600.00	188,600.00						
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Twenty Three (23) 2025 UAQTEA in Diploma in HMT B2 section b (2Y2S) (March 3-July 16, 2025) RQM4-2025-UAQD-0133-15-2Y2S at LUCst	3/25/25	188,600.00	188,600.00						
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Twenty Five (25) 2025 UAQTEA in Diploma in HMT (1Y2S) (February 27-July 9, 2025) RQM5-2025-UAQD-0133-1-1Y2S at Tenacity	3/25/25	205,000.00	205,000.00						

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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	
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Twenty Five (25) 2025 UAQTEA in Diploma in HMT B1 section a (2Y2S) (March 3-July 16, 2025) RQM4-2025-UAQD-0133-8-2Y2S at LUCst	3/25/25	205,000.00	205,000.00						
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Twenty Five (25) 2025 UAQTEA in Diploma in HMT B2 section B (2Y2S) (March 3-July 16, 2025) RQM4-2025-UAQD-0133-9-2Y2S at LUCst	3/25/25	205,000.00	205,000.00						
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Twenty Two (22) 2025 UAQTEA in Diploma in HMT B1 section c (2Y2S) (March 3-July 16, 2025) RQM4-2025-UAQD-0133-10-2Y2S at LUCst	3/25/25	180,400.00	180,400.00						
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Twenty Two (22) 2025 UAQTEA in Diploma in HMT B1 section d (2Y2S) (March 3-July 16, 2025) RQM4-2025-UAQD-0133-11-2Y2S at LUCst	3/25/25	131,200.00	131,200.00						
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Nineteen (19) 2025 UAQTEA in Diploma in HMT B1 section e (2Y2S) (March 3-July 16, 2025) RQM4-2025-UAQD-0133-12-2Y2S at LUCst	3/25/25	155,800.00	155,800.00						
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Eighteen (18) 2025 UAQTEA in Diploma in HMT B1 section F (2Y2S) (March 3-July 16, 2025) RQM4-2025-UAQD-0133-13-2Y2S at LUCst	3/25/25	147,600.00	147,600.00						
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Twenty (20) 2025 UAQTEA in Diploma in HMT B2 section a (2Y2S) (March 3-July 16, 2025) RQM4-2025-UAQD-0133-14-2Y2S at LUCst	3/25/25	164,000.00	164,000.00						
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Twenty Two (22) 2025 UAQTEA in Diploma in IT B1 (2Y2S) (March 3-July 16, 2025) RQM4-2025-UAQD-0133-4-2Y2S at LUCst	3/25/25	180,400.00	180,400.00						
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Twenty Five (25) 2025 UAQTEA in Diploma in HMT B2 (1Y2S) (March 3-July 16, 2025) RQM5-2025-UAQD-0133-3-1Y2S at LUCst annex	3/27/25	205,000.00	205,000.00						
Almina Bernadette P. Chavit	To cash advance the 1ST 30% TSF for Twenty Five (25) 2025 UAQTEA in Diploma in HMT B2 (1Y2S) (March 3-July 16, 2025) RQM5-2025-UAQD-0133-7-2Y2S at LUCst annex	3/27/25	205,000.00	205,000.00						

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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	
Felicy Lauren May Z. Abenes	Cash advance for the elebration of 2025 National Women's Month for the Culminating Activity and "Serbisyo para kay JUANA and JUAN" RTC I Lobby on March 31, 2025 and Mangrove Tree Planting and Clean Up and Eco-Awareness Drive at Sto. Tomas, La Union at Agoo Eco-park on March 28, 2025	3/25/25	17,294.00	17,294.00						
REGION I (SDO)	TOTAL		5,419,744.00	5,258,944.00	160,800.00	-	-	-	-	
REGION II										
Regional Office										
Janina Mae B. Fabian	To record payment of the Cash Advance for the Capability Building Program on Gender and Development on March 28 - 30, 2025	03/25/2025	118,290.00	118,290.00						
PO Isabela										
Imee G. Pareña	CA payment of TSF remaining CY 2024 TWSPCO DRM NCII (25) 12/27/24-2/19/25 SICAT Antone, Angelie C., et.al.	3/17/25	66,560.00	66,560.00						
Ma. Elena A. Narciso	CA payment of TSF remaining CY 2024 TWSPCO BPP NCII (20) 2/6/25-3/7/25 ISAT Ancheta, Monaliza B., et.al.	3/21/25	28,288.66	28,288.66						
Maureen A. Domingo	CA payment of TSF CY 2024 TWSPCO PLM NCII (25) 3/17/25-4/24/25 SICAT Abarquez, Nimencio Jr., M., et.al.	3/31/25	52,000.00	52,000.00						
Maureen A. Domingo	CA payment of TSF remaining CY 2024 TWSPCO DRM NCII (1) 12/26/24-2/20/25 SICAT Juliet V. Juan	3/31/25	2,800.00	2,800.00						
Maureen A. Domingo	CA payment of TSF CY 2024 TWSPCO DRM CNII (25) 3/12/25-5/6/25 SICAT Albano, Anabel C., et.al.	3/31/25	70,000.00	70,000.00						
Maureen A. Domingo	CA payment opf TSF remaining CY 2024 TWSPCO EIM NCII (23) 2/19/25-3/25/25 SICAT Aguilar, Shieraton M., et.al.	3/31/25	46,000.00	46,000.00						
PTC Quirino										
Marlon V. Mamaril	Cash advance for registration fee of 2 PTC staff (ABN and NVD) to the first cagayan valley human resource skills development conference at Baguio City	3/31/25	14,000.00	14,000.00						
PTC Nueva Vizcaya										
Freda C. Mambear	To cash advance payment of registration, materials and labor costs for repair and maintenance of Tamaraw FX to be used for mobile training programs.	3/4/25	25,150.00	25,150.00						

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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	
Manuel L. Pasamonte, Jr.	To cash advance payment of supplies and materials for the implementation of Institution-based Training in Bread and Pastry Production NC II under Training for Work Scholarship Program (TWSP).	3/13/25	56,558.00	56,558.00						
Aparri Polytechnic Institute										
Anne Suzette M. Dumlao	To CA payment of supplies and materials for the training and National Assessment in Trainers Methodology Level I (TWSP)	1/15/25	7,050.00		7,050.00					
Anne Suzette M. Dumlao	To CA payment of snacks and meals for the TESDA Representative and Assessor of EIM NC II, DRV NC II, HIL NC II, and HSK NC II on January 17-22, 2025	1/17/25	7,440.00		7,440.00					
Anne Suzette M. Dumlao	To CA payment of snacks and meals for the TESDA Representative and Assessor of TM I COK NC II, CSS NC II, FBS NC II, HIL NC II and BCN NC II	1/23/25	21,330.00		21,330.00					
Anne Suzette M. Dumlao	To CA payment of supplies and materials for Assessment of CBT Cookery NC II (Prepare Cold Meals) at Allacapan, Cagayan	1/28/25	15,137.00		15,137.00					
Elaine Joy A. Bautista	To CA payment of supplies and materials for Cookery NC II Assessment walk-ins (30 pax)	1/28/25	22,133.50		22,133.50					
Elaine Joy A. Bautista	To CA payment of supplies and materials for Internal Quality Audit CY 2025 use	2/3/25	6,500.00		6,500.00					
Anne Suzette M. Dumlao	To CA payment of supplies and materials for DRIVING NC II training (Baggao, Cagayan) under Mr. John Axl L. Malana and Mr. Jessie G. Alejo	2/4/25	29,500.00		29,500.00					
Elaine Joy A. Bautista	To CA payment of Last 50% Living Allowances of the training of Trainer's Methodology I (TWSP) under Mr. Romel Baloloy	2/4/25	54,480.00		54,480.00					
Anne Suzette M. Dumlao	To CA payment of Last 50% Living Allowance of Diploma in Electrical Engineering Technology Batch 1 (2Y1S), Diploma in Civil Engineering Technology Batch 3 (3Y2S) and Batch 4 (2Y1S)	2/11/25	97,350.00		97,350.00					
Elaine Joy A. Bautista	To CA payment of supplies and materials for National Assessment HSK NC II 20 pax	2/11/25	7,675.00		7,675.00					
Anne Suzette M. Dumlao	To CA payment of supplies and materials for snacks and breakfast for the visit of RD and company 122 pax	2/19/25	22,475.00		22,475.00					
Anne Suzette M. Dumlao	To CA payment of Last 50% Living Allowance of Masonry NC II (F. Nool) TWSP- Lal-lo	2/20/25	11,040.00		11,040.00					

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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	
Elaine Joy A. Bautista	To CA payment of one piece Radio fan for the replacement of damaged radiator fan of MV GAL7352 (vios)	2/24/25	4,200.00		4,200.00					
Anne Suzette M. Dumlao	To CA payment of meals and snacks for Tesda Representative and Assessor of TEC NC II, MAS NC II, and BKP NC II	2/26/25	6,660.00		6,660.00					
Anne Suzette M. Dumlao	To CA payment of meals and snacks for Tesda Representative and Assessor of CAR NC II, OAP NC II, and EIM NC II on March 07 to 10, 2025	3/7/25	6,120.00	6,120.00						
Elaine Joy A. Bautista	To CA payment of supplies and materials for the repair and maintenance of MV NOD817	3/12/25	7,370.00	7,370.00						
Anne Suzette M. Dumlao	To CA payment of supplies and materials for COOKERY NC II Assessment Wak-ins (30 pax) Perishables	3/13/25	14,321.50	14,321.50						
Elaine Joy A. Bautista	To CA payment of supplies and materials for COOKERY NC II Assessment Wak-ins (30 pax) Perishables	3/13/25	14,321.50	14,321.50						
Anne Suzette M. Dumlao	To CA payment of Last 30% Living Allowance of Diploma in Electrical Engineering Technology 2nd Batch (First Year- 1st semester)	3/14/25	45,650.00	45,650.00						
Anne Suzette M. Dumlao	To CA payment of First 50% Living Allowance and Uniform Allowance of Diploma in Civil Engineering Technology Batch 4, Diploma in Electrical Engineering Technology Batch 1 and 2, and Diploma in Hospitality Batch 2	3/14/25	232,400.00	232,400.00						
Anne Suzette M. Dumlao	To CA payment of meals and snacks of Tesda Representative and Assessor of EIM NC II, CSS NC II, MAS NC II, and BPP NC II and TM I on March 13-17, 2025	3/14/25	12,510.00	12,510.00						
Anne Suzette M. Dumlao	To CA payment of supplies and materials for the Review and Validation of Instructional Materials of Various Qualifications on March 10 to April 04, 2025	3/14/25	32,700.00	32,700.00						
Elaine Joy A. Bautista	To CA payment of supplies and materials for instructional use in Driving NC II (Repair and Maintenance- Toyota Revo 7k 2000 model)	3/17/25	6,666.00	6,666.00						
Anne Suzette M. Dumlao	To CA payment for meals and snacks of the facilitators of the Calibration Session on Trainers Methodology Level I	3/18/25	14,788.00	14,788.00						
Anne Suzette M. Dumlao	To CA payment for meals and snacks for Tesda Representative and Assessor of COK NC II, DRV NC II, BPP NC II, CAR NC II, TEC NC II, HIL NC II, EPA NC II, and OAP NC II	3/18/25	16,350.00	16,350.00						

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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	
Anne Suzette M. Dumlao	To CA payment of First 50% Living Allowances of the training of Electrical Installation and Maintenance NC II- TWSP under Mr. James C. Pagula	3/18/25	50,000.00	50,000.00						
Anne Suzette M. Dumlao	To CA payment of catering services for Calibration Session on Trainers Methodology Level I (March 20-21, 2025)	3/27/25	48,800.00	48,800.00						
Francisco Gringo C. Tagabi	To CA for payment of fuel and other miscellaneous expenses for the attendance to the Orientation to the Philippine Credit Transfer System (PCTS) to be held on April 02, 2025 at the National TVET Trainers, Academy, Ylagan Hall, Marikina City	3/31/25	10,000.00	10,000.00						
Elaine Joy A. Bautista	To CA payment of supplies and materials for National Assessment use for Beauty Care Services (Nail Care) NC II DepEd (good for 26 candidates)	3/31/25	11,745.00	11,745.00						
Southern Isabela College of Arts and Trades										
Llarena T. Ocampo	National Women's Month Celebration	3/5/25	24,800.00	24,800.00						
Buena Fe C. Telan	Cash Advance to the amount of registration fees, supplies, and materials for the purpose indicated in Office Order No. 053 s. of 2025 dated March 13, 2025	3/13/25	239,383.00	239,383.00						
Jomar L. Calpito	Cash Advance of scholarship allowance, supplies, and materials for the purpose indicted in Office Order No. 055 s. of 2025 dated March 19, 2025 or for the following: Allowance for training cum production in Masonry nC II (Eduardo M. Lagayan); supplies and materials for the training in BPP NC II with 25 TWSP Scholars and supplies and materials for the training of BPP NC II with 25 TWSP Scholars.	3/19/25	150,400.00	150,400.00						
REGION II (SDO)	TOTAL		1,730,942.16	1,417,971.66	312,970.50	-	-	-	-	
REGION III										
Ma Frances C. Castro	Cash advance for expenses to be incurred during the conduct of TESDA RO3 FY 2025 Sports Fest	03/12/2025	125,000.00	125,000.00						
Sheila Theresa S. Rivera	Cash Advance re: GAD Activity on Mar. 18, 2025	3/17/2025	29,500.00	29,500.00						
Analyn T. Nicolas	Cash Advance re: Sports Fest 2025 (TEV & Tshirts)	3/31/2025	39,630.00	39,630.00						

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Ruby D. Dela Cruz	Cash advance for the payment of meals, snacks, uniform & other expenses for the TESDA Tres Sportfest 2025 at Guguinto Bulacan on April 2-4, 2025	3/27/2025	30,000.00	30,000.00						
Lorena B. Lomboy	To Cash Advance of Travel Expense of 13 TESDA NE Personnel to attend Sportsfest on April 2 - 4, 2025, supporting documents hereto attached.	March 27, 2025	85,800.00	85,800.00						
Lorena S. Bacongallo	Cash advance for the payment of various expenses to be incurred in 2025 Sportsfest of TESDA.	March 26, 2025	40,000.00	40,000.00						
Michael Dispo	Cash advance in preparation for Employees Day Sportfest 2025 on April 2-4, 2025 at RTCCL, Guiguinto, Bulacan	03/31/2025	115,000.00	115,000.00						
Catherine A. Puyat	Cash Advance re: Sports Fest 2025 (Tshirts)	3/31/2025	6,930.00	6,930.00						
Tranquilino R. Paltep	Cash advance for the 2025 TESDA Tres Sportfest at Guiguinto, Bulacan on April 2-4, 2025	3/26/2025	24,490.00	24,490.00						
Beatrix B. Chioco	CASH ADVANCE: TRAVELLING EXPENSE FOR THE TESDA TRES SPORTSFEST	03/31/2025	42,700.00	42,700.00						
Marcos F. Fuerte	To cash advance for the expenses to be incurred in the conduct of the TESDA Tres SportsFest 2025.	3/31/2025	4,350.00	4,350.00						
Franklin M. Macasaquit	Cash Advance re: TESDA TRES SportsFest 2025	3/31/2025	28,800.00	28,800.00						
Sierra E. Flores	CA for the 2025 National Women's Month Celebration (NWMC) for period March 1 - 31, 2024	3/12/25	70,840.00	70,840.00						
Neil G. Santioque	CA for the TESDA Tres Sportsfest 2025 on April 2,3,4, 2025 at RTCCL Guguinto, Bulacan	3/26/25	27,000.00	27,000.00						
Karen M. Clarin	CASH ADVANCE FOR THE TESDA TRES SPORTFEST	March 24, 2025	18,850.00	18,850.00						
Ma. Restituta L. Paras	CA-SPORTSFEST 2025	03-24-2025	29,640.00	29,640.00						
Michaela Joyce C. Quiton	CA-WOMEN'S MONTH CELEBRATION	03-31-2025	26,396.59	26,396.59						
Rico D. Briones	CA-TEV APRIL 1-4, 2025	03-31-2025	8,000.00	8,000.00						
Bryan Jake B. Castro	CA-TEV APRIL 1-4, 2025	03-31-2025	5,750.00	5,750.00						
Amapola Jana P. Malonzo	CA-TEV APRIL 2-4, 2025	03-31-2025	4,000.00	4,000.00						
Mae Anne Y. Mangiral	CA-TEV APRIL 2-4, 2025	03-31-2025	4,000.00	4,000.00						
Ma. Restituta L. Paras	CA-TEV APRIL 2-4, 2025	03-31-2025	4,000.00	4,000.00						
Lady Abigail A. Turingan	CA-TEV APRIL 2-4, 2025	03-31-2025	4,000.00	4,000.00						
Steven L. Balingit	CA-TEV APRIL 1-4, 2025	03-31-2025	5,750.00	5,750.00						
Ann Josell H. Yumul	CA-TEV APRIL 2-4, 2025	03-31-2025	4,000.00	4,000.00						
Aris T. Salonga	Cash Advance re: Sports Fest 2025	3-20-2025	29,595.00	29,595.00						
REGION III (SDO)	TOTAL		814,021.59	814,021.59	-	-	-	-	-	

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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 IV-A										
Jenelyn L. Dino	cash advance to cover expenses to be incurred in the conduct of activities for the Observance and Celebration of International Women's Day and Women's Month	3/3/25	45,500.00	45,500.00						
Emilia C. Amparo	cash advance to defray expenses to be incurred in the conduct of "Development and Validation of Functional Analysis and Competency Standards on Mushroom Propagation and Production Level II"	3/12/25	10,200.00	10,200.00						
Jheziel Ann M. Cangao	Cash advance to cover payment for expenses to be incurred during the 2025 Celebration of National Women's Month at Pr1me Institute for Skills Development and Assessment Center, Inc. on March 26, 2025	3/21/25	23,000.00	23,000.00						
Joeffrey A. Lindo	Cash advance to cover payment for expenses to be incurred during the conduct of 2025 Strategic Planning Workshop at Sta. Cruz, Marinduque on March 28-30, 2025	3/25/25	122,000.00	122,000.00						
John Lloyd R. Gambalan	Women's Month celebration	3/26/25	10,000.00	10,000.00						
Bernard T. Bukiran	CASH ADVANCE FOR GAD TRAINING for 2025 Women's Month Celebration	3/6/25	17,000.00	17,000.00						
Deza C. Dimayuga	Cash advance to defray expenses during the celebration of the 2025 National Women's Month with the theme "Babae sa Lahat ng Sektor, Aangat ang Bukas sa Bagong Pilipinas". Amounting to...	3/4/25	15,000.00	15,000.00						
Myka Johara P. Manzano	Cash Advance for the preparation and conduct of National Women's Month 2025 Dated on March 01 to 31, 2025.	3/3/25	13,000.00	13,000.00						
Mitzi P. Barrada	Cash Advance for 2025 Gender and Development Program in Celebration of National Womens Month, held on March 01 to 31, 2025	3/3/25	20,000.00	20,000.00						
Raymund Sa. Catahimican	Cash Advance for 2025 Gender and Development Program in Celebration of National Womens Month, held on March 01 to 31, 2025	2/28/25	25,000.00		25,000.00					
Ara Antonette A. Durante	Cash advance used for transportation during APACC Awarding	3/24/25	17,000.00	17,000.00						
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 March - April 2025	3/13/25	16,350.00	16,350.00						

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Johram V. Palconan	Cash advance for the preparation and conduct of Community Based Training March - Hino Motors, Pag-ibig SPC & Brgy. Kanluran, Calauan Laguna dated March 15, 29 & 30, 2025.	3/11/25	21,290.00	21,290.00						
Fe Marie Z. Caberto	Cash Advance for the Training Expenses for the Payment of Calibration of AC Managers and Processing Officers held on March 07, 2025 and Calibration of Assessors held on March 08, 2025	3/5/25	10,500.00	10,500.00						
Cid G. Roces	materials and consumables for the conduct of training in Bread and Pastry Production NC II.	3/18/25	18,430.00	18,430.00						
Teofila S. Delos Reyes	Catering Services (Ceremonial signing of MOA for Research Partnership and Benchmarking of TESDA Navotas Training Institute)	3/31/25	61,985.00	61,985.00						
Jaymark L. Sevilla	Conduct of training on OAP NCII from March 20 to May 16, 2025	3/28/25	49,580.00	49,580.00						
Lyndia G. Lasheras	Cash Advance used for Assessment Supplies of various qualification	3/7/25	40,078.00	40,078.00						
Michael John C. Garcia	Cash advance for training of Cookery NCII in Tagkawayan, Quezon	3/19/25	38,690.00	38,690.00						
Rowena D. Nomio	To cash advance the payment of full training support fund of various scholars in Bread and Pastry Production NC II, 3 batches from Divine Mercy International Institute, Inc under TWSP 2024_CO Allocation (RQM37-2024-TWSP-0421-0006, RQM37-2024-TWSP-0421-0012, RQM37-2024-TWSP-0421-0003)	3/12/25	201,440.00	201,440.00						
Ian Moses M. Sanchez	SCHOLARS' ALLOWANCE	3/18/25	476,800.00	476,800.00						
Marites N. Caballero	SCHOLARS' ALLOWANCE	3/18/25	435,780.00	435,780.00						
Rizalina D. Gallego	SCHOLARS' ALLOWANCE	3/24/25	478,560.00	478,560.00						
Lhenie T. Aquilo	SCHOLARS' ALLOWANCE	3/24/25	448,560.00	448,560.00						
Mary Grace V. Rivera	SCHOLARS' ALLOWANCE	3/27/25	398,500.00	398,500.00						
Katrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	8/1/24	651,500.00			651,500.00				
Katrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	8/2/24	891,560.00			891,560.00				
Katrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	9/16/24	715,620.00			715,620.00				
Katrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	9/17/24	2,887,100.00			2,887,100.00				
Katrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	10/7/24	392,000.00			392,000.00				
Katrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	10/11/24	129,346.75			129,346.75				
Myla T. Canzana	2024 STEP Allowance	12/9/24	72,000.00			72,000.00				
Myla T. Canzana	2024 TTSP Allowance	12/9/24	118,560.00			118,560.00				
Myla T. Canzana	2024 CFSP Allowance	12/9/24	205,000.00			205,000.00				
Myla T. Canzana	2024 UAQTEA Allowance	12/20/24	157,000.00			157,000.00				
Myla T. Canzana	2024 UAQTEA Allowance	12/20/24	118,950.00			118,950.00				

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Myla T. Canzana	2024 STEP Allowance	12/27/24	62,910.00			62,910.00				
Myla T. Canzana	2024 STEP Allowance	12/27/24	62,765.00			62,765.00				
Myla T. Canzana	2024 STEP Allowance	12/27/24	10,040.00			10,040.00				
Myla T. Canzana	2024 CFSP Allowance	12/27/24	179,440.00			179,440.00				
Myla T. Canzana	2024 CFSP Allowance	12/27/24	116,160.00			116,160.00				
Myla T. Canzana	2024 CFSP Allowance	12/27/24	127,352.00			127,352.00				
Myla T. Canzana	2024 CFSP Allowance	12/27/24	180,040.00			180,040.00				
Myla T. Canzana	2024 CFSP Allowance	12/27/24	170,200.00			170,200.00				
Myla T. Canzana	2024 CFSP Allowance	12/27/24	180,000.00			180,000.00				
Myla T. Canzana	2024 CFSP Allowance	12/27/24	160,960.00			160,960.00				
Myla T. Canzana	2024 CFSP Allowance	12/27/24	197,480.00			197,480.00				
Myla T. Canzana	2024 CFSP Allowance	12/27/24	153,000.00			153,000.00				
Myla T. Canzana	2023 STEP Allowance	12/27/24	81,100.00			81,100.00				
Myla T. Canzana	2023 STEP Allowance	12/27/24	35,200.00			35,200.00				
Myla T. Canzana	2023 UAQTEA Allowance	12/27/24	250,000.00			250,000.00				
Myla T. Canzana	2023 UAQTEA Allowance	12/27/24	250,000.00			250,000.00				
Myla T. Canzana	2023 UAQTEA Allowance	12/27/24	240,000.00			240,000.00				
Myla T. Canzana	2023 UAQTEA Allowance	12/27/24	230,000.00			230,000.00				
Myla T. Canzana	2023 UAQTEA Allowance	12/27/24	230,000.00			230,000.00				
Myla T. Canzana	2023 UAQTEA Allowance	12/27/24	230,000.00			230,000.00				
Myla T. Canzana	2023 UAQTEA Allowance	12/27/24	110,400.00			110,400.00				
Myla T. Canzana	2023 UAQTEA Allowance	12/27/24	109,700.00			109,700.00				
Myla T. Canzana	2023 UAQTEA Allowance	12/27/24	103,200.00			103,200.00				
Myla T. Canzana	2023 UAQTEA Allowance	12/27/24	99,550.00			99,550.00				
Myla T. Canzana	2023 UAQTEA Allowance	12/27/24	97,800.00			97,800.00				
Myla T. Canzana	2023 UAQTEA Allowance	12/27/24	96,400.00			96,400.00				
REGION IV-A (SDO)	TOTAL		13,116,576.75	2,989,243.00	25,000.00	10,102,333.75	-	-	-	
REGION V										
PO MASBATE										
Nicolas C. Binolac Jr.	Ca FULL TSF OF 23 UAQTEA (2023 CONT. APPRO) SCHOLARS IN DHROM CONDUCTED ON AUG 27, 2024 - JAN 10, 2025 - MIFT	2/10/25	58,700.00		58,700.00					On-going release of TSF
Nicolas C. Binolac Jr.	CA 100% TSF OF 25 TWSP-CO SCHOLARS IN PHQIRSCFM CONDUCTED ON DEC 16, 2024 - JAN 22, 2025 - DAF	2/13/25	65,600.00		65,600.00					On-going release of TSF
Nicolas C. Binolac Jr.	CA 100% TSF OF 25 TWSP-CO SCHOLARS IN PHQIRSCFM CONDUCTED ON DEC 13, 2024 - JAN 22, 2025 - DAF	2/17/25	65,760.00		65,760.00					On-going release of TSF
Nicolas C. Binolac Jr.	CA 50% TSF OF 21 TWSP-CO SCHOLARS IN OAP NC II CONDUCTED ON DEC 19, 2024 - FEB 21, 2025 - MARJOE'S	2/17/25	53,760.00		53,760.00					On-going release of TSF

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Nicolas C. Binolac Jr.	CA FULL TSF OF 25 TWSP-CO SCHOLARS IN OAP NC II CONDUCTED ON DEC 17, 2024 - JAN 18, 2025 - VASTEA	2/19/25	54,320.00		54,320.00					On-going release of TSF
Nicolas C. Binolac Jr.	CA 100% TSF OF 21 TWSP-CO SCHOLARS IN BPP NC II CONDUCTED ON DEC 30, 2024 - FEB 7, 2025 - SPCC	2/19/25	60,480.00		60,480.00					On-going release of TSF
Nicolas C. Binolac Jr.	CA 100% TSF OF 25 TWSP-CO SCHOLARS IN HEO (HEX) NC II CONDUCTED ON DEC 27, 2024 - FEB 3, 2025 - LOVEDAN-SAN PASCUAL	2/19/25	90,080.00		90,080.00					On-going release of TSF
Nicolas C. Binolac Jr.	CA FULL TSF OF 25 TWSP-CO SCHOLARS IN OAP NC II CONDUCTED ON DEC 17, 2024 - JAN 30, 2025 - VASTEA	2/27/25	62,400.00		62,400.00					On-going release of TSF
Nicolas C. Binolac Jr.	CA 50% TSF OF 25 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON DEC 29, 2024 - APR 13, 2025 - RATCC	2/27/25	21,600.00		21,600.00					On-going release of TSF
Nicolas C. Binolac Jr.	CA FULL TSF OF 20 TWSP-CO SCHOLARS IN OAP NC II CONDUCTED ON DEC 16, 2024 - FEB 13, 2025 - MIF	3/3/25	48,000.00	48,000.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA 50% TSF OF 19 TWSP-CO SCHOLARS IN SMAW NC II CONDUCTED ON DEC 23, 2024 - FEB 17, 2025 - MIFT-SAN FERNANDO	3/3/25	51,680.00	51,680.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA FULL TSF OF 17 UAQTEA SCHOLARS IN DHROM CONDUCTED ON AUG 12, 2024 - JAN 10, 2025 - MIFT	3/3/25	100,800.00	100,800.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA FULL TSF OF 16 UAQTEA SCHOLARS IN DHROM CONDUCTED ON AUG 12, 2024 - JAN 9, 2025 - MIFT	3/3/25	93,550.00	93,550.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA 50% TSF OF 22 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON DEC 29, 2024 - APR 13, 2025 - RATCC	3/10/25	26,400.00	26,400.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA 70% TSF OF 24 TWSP-CO SCHOLARS IN FBS NC II CONDUCTED ON DEC 27, 2024 - MAR 5, 2025 - MIFT-MONREAL	3/10/25	120,960.00	120,960.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA 50% TSF OF 21 TWSP-CO SCHOLARS IN OAP NC II CONDUCTED ON DEC 19, 2024 - FEB 21, 2025 - MARJOE'S	3/13/25	51,920.00	51,920.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA 100% TSF OF OF 25 TWSP-CO SCHOLARS IN HEO (BLO) NC II CONDUCTED ON DEC 29, 2024 - JAN 15, 2025 - LOVEDAN	3/13/25	64,000.00	64,000.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA 100% TSF OF 19 STEP SCHOLARS IN CONSTRUCTION PAINTING NC II CONDUCTED ON DEC 18, 2024 - FEB 7, 2025 - PTC-BOLO	3/19/25	74,800.00	74,800.00						On-going release of TSF

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Nicolas C. Binolac Jr.	CA 100% TSF OF 23 TWSP-CO SCHOLARS IN OAP NC II CONDUCTED ON DEV 18, 2024 - JAN 31, 2025 - PTC-MONREAL	3/19/25	100,000.00	100,000.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA 100% TSF OF 25 STEP SCHOLARS IN CAR NC II CONDUCTED ON DEC 18, 2024 - FEB 21, 2025 - PTC-BRGY. BOLO	3/24/25	161,120.00	161,120.00						On-going release of TSF
PO SORSOGON										
Portia G. Aliven	Cash Advance for Training Support Fund-HEO (WHEEL LOADER) NC II from December 13, 2024 to February 1, 2025-25-TWSP2024-CAROUJA	3/7/25	80,000.00	80,000.00						
Portia G. Aliven	Cash Advance for Training Support Fund-HEO (WHEEL LOADER) NC II from December 6, 2024 to February 4, 2025-25-TWSP2024-CAROUJA	3/7/25	79,949.00	79,949.00						
Eloisa D. Mallapre	Cash Advance for Instructional Materials Allowance and Uniform Allowance-DIPLOMA IN HOTEL AND RESTAURANT MANAGEMENT from February 24, 2025 to July 15, 2025-25-UAQTEA2025-BNVTs	3/25/25	137,500.00	137,500.00						
Eloisa D. Mallapre	Cash Advance for Training Support Fund-COMPUTER SYSTEMS SERVICING NC II from February 17, 2025 to April 4, 2025-25-TWSP2024-SLTCLP	3/25/25	70,000.00	70,000.00						
Joan B. Bueno	Cash Advance for the expenses to be incurred during the screening and orientation of Toyota Motor Philippines on April 1-3, 2025	3/28/25	8,000.00	8,000.00						
PTC MASBATE										
Rowil S. Bacolod	Cash advance for the PTC Masbate 2025 National Women's Month Celebration	3/6/25	21,380.00	21,380.00						
SFIST										
Edgar C. Carullo	CASH ADVANCE: for the expenses to be incurred during the Industry Consultation Meeting and MOA Signing as per attached supporting documents	2/26/25	12,000.00		12,000.00					
Reynaldo B. Felices	CASH ADVANCE for the perishable & non-perishable supplies and materials for Cookery NCII Assessment and meals of Assessors during the conduct of assessment in TM Level1 as per attached supporting documents	2/26/25	100,000.00		100,000.00					

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Jonathan Ll. Mondragon	CASH ADVANCE: for the bus fare (back and forth) of 34 trainees for assessment in Barangay Health Services NC II at RPSI Ragay, Cam. Sur as per attached supporting documents	3/7/25	34,000.00	34,000.00						
Ricky B. Mendoza	CASH ADVANCE for the training supplies and materials for BPP NCII training under Diploma Program as per attached supporting documents	3/10/25	80,000.00	80,000.00						
Virgil Arres V. Ordiz	CASH ADVANCE: for the supplies and materials for Longganisa and Tocino Making under TSB and for Process Food by Fermentation and Pickling as per attached supporting documents	3/13/25	28,100.00	28,100.00						
MIFT										
Mary Jill C. Marquez	C.A payment for the training supplies and materials of the TM 1 National Assessment at MIFT	1/9/25	25,800.00		25,800.00					
Mary Jill C. Marquez	C.A payment for the training supplies and materials of the Cookery NC II at San Jacinto, Masbate on December 26,2024-February 3, 2025	1/22/25	75,870.20		75,870.20					
Mary Jill C. Marquez	C.A for the s/m of the OAP NC II national assessment on February 17-22, 2025 (65 candidates)	2/12/25	32,870.00		32,870.00					
Mary Jill C. Marquez	C.A-for travelling expenses and allowance of trainees in the deployment of trainees to Subic Bay (Keppel Phils.)	2/14/25	28,102.00		28,102.00					
Mary Jill C. Marquez	C.A payment for the s/m for the upcoming national assessment in Cookery NC II Diploma HROM 1A	2/14/25	40,293.00		40,293.00					
Mary Jill C. Marquez	C.A payment for the s/m for the upcoming national assessment in Cookery NC II Diploma HROM 1B	2/14/25	36,553.00		36,553.00					
Mary Jill C. Marquez	C.A- for the TM assessment on Feb 28-March 2, 2025 additional schedule	2/21/25	12,000.00		12,000.00					
Mary Jill C. Marquez	C.A- for the boodlefight and dinner during the participation to the foundation day of Barangay, Cayabon, Milagros, Masbate	2/21/25	25,000.00		25,000.00					
Mary Jill C. Marquez	C.A for the additional allowance of the DTS trainees in SEATRUM Phil. Subic, Phils.	3/3/25	11,250.00	11,250.00						
Mary Jill C. Marquez	C.A for the s/m of the Cookery NC II at Baleno	3/3/25	73,152.20	73,152.20						
Mary Jill C. Marquez	C.A for the s/m of the FBS National Assessment	3/14/25	7,611.00	7,611.00						

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Mary Jill C. Marquez	C.A for the s/m of the FBS National Assessment	3/14/25	7,611.00	7,611.00						
Mary Jill C. Marquez	C.A for the s/m of the OAP training at Pio V. Corpus	3/14/25	49,593.50	49,593.50						
Mary Jill C. Marquez	C.A for the hauling expenses to transport supplies and materials and Equipment to SMAW NC II	3/26/25	16,000.00	16,000.00						
Mary Jill C. Marquez	C.A payment for the s/m for the skills training in Chicken Tocino and Longganisa	3/26/25	5,607.00	5,607.00						
Mary Jill C. Marquez	Payment (partial) of the food and accomodation for the 2nd Quarter EXECOM Mancom on April 3-5, 2025 at Masbate	3/26/25	3,370.00	3,370.00						
Mary Jill C. Marquez	C.A payment for the contingency fund for the 2nd quarter EXECOM Mancom on April 3-5, 2025 at Masbate	3/26/25	25,000.00	25,000.00						
BNVTS										
Senen D. Aguilar	Cash Advance - Purchase of Assessment Supplies in BPP NC II (Diploma in HSRM-1st year) on March 13 to 15, 2025 per details attached.	3/7/25	15,000.00	15,000.00						
Senen D. Aguilar	Cash Advance - Purchase of Training supplies and materials for Cookery NC II (Diploma in HSRM - 1st year) per details attached.	3/11/25	35,000.00	35,000.00						
Senen D. Aguilar	Cash Advance - Research proposal for converting waste into fuel: the potential of Agricultural and Industrial by products in paper Briquette Production per details attached.	3/20/25	15,700.00	15,700.00						
Senen D. Aguilar	Cash Advance - Purchase of Assessment supplies in BPP NC II (Dep Ed SHS) on March 25 to 31, 2025 per details attached.	3/24/25	15,000.00	15,000.00						
Noli B. Fortes Jr.	Cash Advance - Assessemnt Expenses in TM 1 (COC 2), BPP NC II and OAP NC II on March 23 to 31, 2025 per details attached.	3/24/25	2,700.00	2,700.00						
Senen D. Aguilar	CA_TOR_GAD_Expanding Skills in Hair Cutting for Women Styles, Barbering Styles for Men, Foot Spa, and Nail Care for Massage Therapist of Bulusan with Basic Entrepreneurship	2/19/25	33,303.00		33,303.00					
Russell H. Freo	GAD_CA_Skills Training in Tinapa making and Sardines making to female employees/ staff.	2/26/25	29,353.50		29,353.50					
RPSI										
Delia A. Agor	Cash Advance: 2025 Women's Month Celebration	03/07/2025	33,800.00	33,800.00						

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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	
Josefa L. Arañador	CASH ADVANCE FOR THE 50% LIVING ALLOWANCE/TRAINEE SUPPORT FUND UNDER TWSP CY 2024 IN DRIVING NC II CONDUCTED BY: ST. MARY TECHNICAL INSTITUTE, INC. TRAINING DURATION: NOVEMBER 23, 2024 TO DECEMBER 22, 2024 RQM27-2024-TWSP-0604-0022	1/8/25	28,800.00		28,800.00					
Josefa L. Arañador	Cash advance for the Full Living Allowance/Trainee S	1/8/2025	72,000.00		72,000.00					
Josefa L. Arañador	Cash Advance for the Remaining 50% Living allowance/trainee Support Fund under TWSP CY 2024 in Driving NC II Conducted By: St. Mary Technical Institute, Inc. training Duration: December 23, 2024 to December 22, 2024 RQM57-2024-TWSP-0604-0022	1/9/25	28,800.00		28,800.00					
Josefa L. Arañador	Cash Advance for the 50% Living Allowance / Trainee Support Fund under TWSP CY 2024 in Organic Agriculture Production NC II Conducted by: Aklan State University training Duration: December 26, 2024 to Febuary 20, 2025 RQM93-2024-TWSP-0604-0001	1/28/25	46,400.00		46,400.00					
Josefa L. Arañador	Cash Advance for the 50% Living Allowance / Trainee Support Fund under TWSP CY 2024 in Bartending NC II conducted by: Verde Grande College Inc. Training Duration: December 20, 2024 to Febuary 18, 2025 RQM91-2024-TWSP-0604-0001	1/28/25	96,800.00		96,800.00					
Josefa L. Arañador	CASH ADADVANCE FOR THE LIVING ALLOWANCE/TRAINEE SUPPORT FUND UNDER TWSP CY 2024 IN HILOT (WELLNESS MASSAGE) NC II CONDUCTED BY: GUIMARAS SKILLS ACADEMY CORP. TRAINING DURATION: DECEMBER 12, 2024 TO DECEMBER 27, 2024 RQM57-2024-TWSP-0604-0004	1/28/25	60,000.00		60,000.00					
Josefa L. Arañador	Cash Advance for the 50% Living Allowance / Trainee Support Fund under TWSP CY 2024 in hilot (WELLNESS MASSAGE) NC II CONDUCTED BY: GUIMARAS SKILLS ACADEMY CORP. TRAINING DURATION: DECEMBER 12, 2024 TO DECEMBER 27, 2024 RQM57-2024-TWSP-0604-0005	1/28/25	60,000.00		60,000.00					

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Mark Anthony V. Dolinog	Cash Advance for the Remaining 50% Living Allowance/ Trainee Support Fund in Training and Entrepreneurship under STEP CY 2024 in Shielding Metal Arc Welding NC I Conducted by: Ibajay Academy, Inc. Training Duration: November 11, 2024 to December 24, 2024 RQM3-2024-TWSP-0604-0017 as per attached supproting documents	2/6/25	74,400.00		74,400.00					
Mark Anthony V. Dolinog	Cash Advance for the 50% Living Allowance/Trainee Support Fund under TWSP CY 2024 in Shielded Metal Arc Welding NC II Conducted by: Decembert 30, 2024 to February 21, 2025 RQM93-2024-TWSP-0604-0010	2/6/25	68,000.00		68,000.00					
Mark Anthony V. Dolinog	Cash Advance for the 50% Living Allowance/Trainee Support Fund under TWSP CY 2024 in Driving NC II Conducted by: Ibajay Academy, Inc. Training Duration: December 17,2024 to February 25,2025 RQM57-2024-T	2/6/25	30,000.00		30,000.00					
Mark Anthony V. Dolinog	Cash Advance for the 50% Living Allowance/ Trainee Support Fund under TWSP CY 2024 in Shielding Metal Arc Welding NC I Conducted by: Ibajay Academy, Inc. Training Duration: December 27,2024 to February 8, 2025 RQM93-2024--TWSP-0604-0009	2/6/25	68,000.00		68,000.00					
Mark Anthony V. Dolinog	Cash Advance for the 50% Living Allowance/ Trainee Support Fund under TWSP CY 2024 in Driving NC II Conducted by: Ibajay Academy, Inc. Training Duration: December 19, 2024 to March 06, 2025 RQM57-2024-TWSP-0604-0006	2/6/25	30,000.00		30,000.00					
Mark Anthony V. Dolinog	Cash Advance for the Training Support Fund (50%) Driving NC II Conducted by Ibajay Academy Training Duration: 12/21/2024-03/09/2025 RQM57-2024-TWSP-0604-0009	2/6/25	28,800.00		28,800.00					
Mark Anthony V. Dolinog	Cash Advance for Training Support Fund (Full) in Training in Driving (Passenger Bus/Straight Truck) NC III Conducted by: ADOLPHUS INTERNATIONAL TECHNICAL INSTITUTE, INC. Training Duration: 11/21/2024-12/10/2024 RQM66-2024-TWSP-0604-0001	2/6/25	59,840.00		59,840.00					

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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	
Mark Anthony V. Dolinog	Cash Advance for the Living Allowance/Trainee Support Fund in Entrepreneurship under STEP CY 2024 in Driving NC II Conducted by: Guimaras Skills Academy Corp. Training Duration: November 27-29, 2024 RQM3-2024-STEP -0604-0013	2/14/25	12,000.00		12,000.00					
Mark Anthony V. Dolinog	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2024 - DIPLOMA (BATCH 5 3Y2S) in HOSPITALITY SERVICES TECHNOLOGY RQM No.: RQM1-2024-UAQD-0604-51-3Y2S Conducted by: Verde Grande College, Inc. For the period covered: 06/12/24-12/20/24 as per attached supporting documents	2/14/25	28,200.00		28,200.00					
Mark Anthony V. Dolinog	Paymen for Miscellaneous Fee in Hospitality Services Technology Conducted by VGC Training Duration: 06/14/2024-12/20/2024 RQM1-2024-UAQD-0604-50-3Y2S (Batch 4Y3 / S2)	2/14/25	34,800.00		34,800.00					
Mark Anthony V. Dolinog	Cash Advance for the 50% Living Allowance/Trainee Support Fund under TWSP CY 2024 in Agricultural Crops Production NC II Conducted by: PS Farm training and Assessment Center Inc. Training Duration: December 22,2024 to March 29,2025 RQM93-2024-TWSP-0604-0006 as per attached supporting documents	2/19/25	84,000.00		84,000.00					
Mark Anthony V. Dolinog	Cash Advance for the 50% Living Allowance/ Trainee Support Fund under TWSP CY 2024 in Electronic Products Assembly Servicing NC II Conducted by: Montfort Technical Institute, Inc. Training Duration: December 13,2024 to February 11,2025 RQM83-2024-TWSP-0604-0008 as per attached supporting documents	2/19/25	66,000.00		66,000.00					
Josefa L. Aranador	Cash Advance for the Full Living Allowance/ Trainee Support Fund in Training & Entrep under TTEP CY 2024 in Driving NC II Conducted by:Motorsafe Driving School Inc. Training Duration: December 20, 2024 to December 20, 2024 RQM12-6-2024-TWSP-0604-0004 as per attached supproting documents	2/19/25	70,720.00		70,720.00					

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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	
Aaron I. Neron	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2024 - DIPLOMA (BATCH 8 2Y1S) in COMPUTER APPLICATION SERVICING TECHNOLOGY RQM No.: RQM1-2024-UAQD-0604-19-2Y1S Conducted by: Northwestern Visayan Colleges	2/19/25	48,600.00		48,600.00					
Aaron I. Neron	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2024- DIPLOMA (BATCH 4 3Y2S) in PHARMACY TECHNOLOGY RQM No.: RQM1-2024-UAQD-0604-42-2Y1S Conducted by: Saint Gabriel College	2/19/25	56,450.00		56,450.00					
Aaron I. Neron	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2024 - DIPLOMA (BATCH 8 2Y1S) in PHARMACY TECHNOLOGY RQMNo.: RQM1-2024-UAQD-0604-44-2Y1S Conducted by: Saint Gabriel College	2/21/25	54,600.00		54,600.00					
Aaron I. Neron	Payment for Remaining 30% Training Support Fund under UAQTEA CY 2022-DIPLOMA (BATCH 6 2Y1S) in MEDICAL LABORATORY TECHNOLOGY RQM No.: RQM1-2024-UAQD-0604-37-2Y1S Conducted by: Nothwestern Visayan College	2/21/25	47,900.00		47,900.00					
Aaron I. Neron	Cash Advance for Remaining 30% TSF in Training in Hospitality Services Technology Conducted by: VGC Training Duration: 6/14/24-12/20/24 RQM1-2024-UAQD-0604-55-2Y1S (Batch 7 Y2 / S1)	2/26/25	50,100.00		50,100.00					
Aaron I. Neron	Cash Advance for Remaining 30% TSF in Training in Health Services Technology Conducted by: SGC Training Duration: 8/14/24-12/20/24 RQM1-2024-UAQD-0604-32-2Y1S (Batch 7 Y2 / S1)	2/26/25	48,600.00		48,600.00					
Lynne Rose O. Jocosol	Cash Advance for Training Support Fund (Remaining) in Electrical Installation and Maintenance NC II by: TESDA AKLAN SSP LBP Dated 11/22/2024-01/03/2025 RQM66-2024-TWSP-0604-0009	2/28/25	31,440.00		31,440.00					
Josefa L. Aranador	Cash Advance for Training Support Fund (Full) in Training in Events Management Services NC III by NVC dated 12/26/2024-02/20/2025RQM83-2024-TWSP-0604-0013	2/28/25	46,496.00		46,496.00					

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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	
Josefa L. Aranador	Cash Advance for Training Support Fund (Remaining) in Computer Systems Servicing NC II by MTI dated 11/03/2024-01/24/2025RQM66-2024-TWSP-0604-0008	2/28/25	47,840.00		47,840.00					
Josefa L. Aranador	Cash Advance for Training Support Fund (Remaining) in Events Management Services NC III by NVC dated 12/26/2024-01/24/2025RQM83-2024-TWSP-0604-0012	2/28/25	25,440.00		25,440.00					
Aaron I. Neron	Cash Advance for Remaining 30% TSF in Training in Medical Laboratory Technology by SGC dated 8/14/24-12/20/24RQM1-2024-UAQD-0604-38-2Y1S (Batch 7Y2 / S1)	2/28/25	33,200.00		33,200.00					
Daina R. Diana	Training Support Fund (Remaining)Driving NC II12/30/2024-02/17/2025RQM99-2024-TWSP-0604-0001	3/13/25	26,400.00	26,400.00						
Aaron I. Neron	Remaining 30% TSF in Training Health Services Technology8/14/24-12/20/24RQM1-2024-UAQD-0604-34-2Y1S 9Y2 / S1	3/13/25	42,400.00	42,400.00						
Aaron I. Neron	Remaining 30% TSF in Training Medical Laboratory Technology8/14/24-12/20/24RQM1-2024-UAQD-0604-39-2Y1S 8Y2 / S1	3/13/25	52,500.00	52,500.00						
Mark Anthony V. Dolinog	Remaining 30% TSF in Training Health Services Technology8/14/24-12/20/24RQM1-2024-UAQD-0604-30-2Y1S 5Y2 / S1	3/13/25	48,850.00	48,850.00						
Mark Anthony V. Dolinog	Remaining 30% TSF in Training Business Marketing Services Technology8/14/24-12/20/24RQM1-2024-UAQD-0604-20-3Y2S 4Y3 / S2	3/13/25	54,000.00	54,000.00						
Mark Anthony V. Dolinog	Remaining 30% TSF in Training Hospitality Services Technology8/14/24-12/20/24RQM1-2024-UAQD-0604-24-3Y2S 4Y3 / S2	3/13/25	30,550.00	30,550.00						
Mark Anthony V. Dolinog	Remaining 30% TSF in Training Hospitality Services Technology8/14/24-12/20/24RQM1-2024-UAQD-0604-56-2Y1S 8Y2 / S1	3/13/25	43,800.00	43,800.00						
Josefa L. Aranador	Training Support Fund (Remaining)Organic Agricultural Production NC II12/09/2024-02/17/2025RQM83-2024-TWSP-0604-0007	3/13/25	52,240.00	52,240.00						

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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	
Josefa L. Aranador	Training Support Fund (Full) in TrainingElectrical Installation and Maintenance NC II12/11/2024-02/06/2025RQM83-2024-TWSP-0604-0010	3/13/25	93,120.00	93,120.00						
Josefa L. Aranador	Training Support Fund (Remaining)Bartending NC II12/20/2024-02/18/2025RQM91-2024-TWSP-0604-0001	3/13/25	31,760.00	31,760.00						
Josefa L. Aranador	Remaining 70% TSF in Training and EntrepProduction of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization02/18-20/2025RQM15-2024-RESP-0604-0004	3/13/25	51,200.00	51,200.00						
Josefa L. Aranador	Training Support Fund (50%)Computer Systems Servicing NC II12/29/2024-03/04/2025RQM93-2024-TWSP-0604-0005	3/13/25	49,600.00	49,600.00						
Josefa L. Aranador	Training Support Fund (50%)Dressmaking NC II12/29/2024-03/04/2025RQM15-2024-STEP-0604-0001	3/13/25	70,000.00	70,000.00						
Josefa L. Aranador	Training Support Fund (Full) in TrainingDriving (Passenger Bus/Straight Truck) NC III12/28/2024-02/20/2025RQM93-2024-TWSP-0604-0007	3/13/25	61,920.00	61,920.00						
Josefa L. Aranador	Training Support Fund (Full) in TrainingDriving (Passenger Bus/Straight Truck) NC III12/29/2024-02/16/2025RQM93-2024-TWSP-0604-0008	3/13/25	63,360.00	63,360.00						
Daina R. Diana	Training Support Fund (Remaining)Driving NC II12/28/2024-03/02/2025RQM99-2024-TWSP-0604-0002	3/27/25	24,000.00	24,000.00						
Josefa L. Aranador	Training Support Fund (Remaining)Electronic Products Assembly Servicing NC II12/13/2024-02/11/2025RQM83-2024-TWSP-0604-0008	3/27/25	54,080.00	54,080.00						
Josefa L. Aranador	Training Support Fund (Full) in TrainingTourism Promotion Services NC II02/13/2025-03/12/2025RQM104-2024-TWSP-0604-0001	3/27/25	37,600.00	37,600.00						

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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	
Josefa L. Aranador	Training Support Fund (50%)Food and Beverage Service NC II02/21/2025-04/22/2025RQM119-2024-TWSP-0604-0003	3/27/25	82,800.00	82,800.00						
Josefa L. Aranador	30% TSFCaregiving NC II02/18/2025-07/31/2025RQM103-2024-TWSP-0604-0001	3/27/25	118,800.00	118,800.00						
Josefa L. Aranador	30% TSF, Workshop Uniform & Instructional MaterialsHospitality Services Technology02/25/2025-06/30/2025RQM1-2025-UAQD-0604-4-2Y2S 6Y2 / S2	3/27/25	172,200.00	172,200.00						
Josefa L. Aranador	30% TSF, Workshop Uniform & Instructional MaterialsHospitality Services Technology02/25/2025-06/30/2025RQM1-2025-UAQD-0604-3-2Y2S 5Y2 / S2	3/27/25	123,000.00	123,000.00						
Josefa L. Aranador	Training Support Fund (Remaining)Agricultural Crops Production NC II12/11/2024-03/10/2025RQM83-2024-TWSP-0604-0004	3/27/25	68,320.00	68,320.00						
Josefa L. Aranador	Training Support Fund (Remaining)Organic Agricultural Prodcution NC II12/26/2024-02/20/2025RQM93-2024-TWSP-0604-0001	3/27/25	40,160.00	40,160.00						
Josefa L. Aranador	Training Support Fund (Remaining)Dressmaking NC II11/07/2024-02/15/2025RQM15-2024-STEP-0604-0002	3/27/25	57,440.00	57,440.00						
Josefa L. Aranador	Training Support Fund (Remaining)Beauty Care (Nail Care) Services NC II12/13/2024-02/26/2025RQM83-2024-TWSP-0604-0009	3/27/25	68,080.00	68,080.00						
Mark Anthony V. Dolinog	30% TSF, Workshop Uniform & Instructional MaterialsInformation and Communication Technology02/25/2025-06/30/2025RQM6-2024-UAQD-0604-22-2Y2S 6Y2 / S2	3/27/25	164,000.00	164,000.00						
Mark Anthony V. Dolinog	30% TSF, Workshop Uniform & Instructional MaterialsHealth Services Technology02/24/2025-06/28/2025RQM6-2024-UAQD-0604-15-2Y2S 8Y2 / S2	3/27/25	155,800.00	155,800.00						
Mark Anthony V. Dolinog	Remaining 30% TSF in Training Hospitality Services Technology8/14/24-12/20/24RQM1-2024-UAQD-0604-57-2Y1S 11Y2 / S1	3/27/25	51,200.00	51,200.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Mark Anthony V. Dolinog	Remaining 30% TSF in Training Hospitality Services Technology8/14/24-12/20/24RQM1-2024-UAQD-0604-53-2Y1S 9Y2 / S1	3/27/25	44,400.00	44,400.00						
Mark Anthony V. Dolinog	30% TSF, Workshop Uniform & Instructional MaterialsHospitality Services Technology02/25/2025-06/30/2025RQM1-2025-UAQD-0604-2-2Y2S 6Y2 / S2	3/27/25	164,000.00	164,000.00						
Mark Anthony V. Dolinog	30% TSF, Workshop Uniform & Instructional MaterialsHospitality Services Technology02/25/2025-06/30/2025RQM1-2025-UAQD-0604-1-2Y2S 5Y2 / S2	3/27/25	196,800.00	196,800.00						
Mark Anthony V. Dolinog	30% TSF, Workshop Uniform & Instructional MaterialsMedical Laboratory Technology02/24/2025-06/28/2025RQM1-2025-UAQD-0604-8-2Y2S 8Y2 / S2	3/27/25	172,200.00	172,200.00						
Mark Anthony V. Dolinog	30% TSF, Workshop Uniform & Instructional MaterialsPharmacy Technology02/24/2025-06/28/2025RQM1-2025-UAQD-0604-12-2Y2S 8Y2 / S2	3/27/25	172,200.00	172,200.00						
Mark Anthony V. Dolinog	30% TSF, Workshop Uniform & Instructional MaterialsHealth Services Technology02/24/2025-06/28/2025RQM6-2024-UAQD-0604-15-2Y2S 8Y2 / S2	3/27/25	155,800.00	155,800.00						
Mark Anthony V. Dolinog	30% TSF, Workshop Uniform & Instructional MaterialsPharmacy Technology02/24/2025-06/28/2025RQM1-2025-UAQD-0604-9-2Y2S 5Y2 / S2	3/27/25	180,400.00	180,400.00						
Mark Anthony V. Dolinog	30% TSF, Workshop Uniform & Instructional MaterialsRadiologic Laboratory Technology02/24/2025-06/28/2025RQM1-2025-UAQD-0604-16-2Y2S 6Y2 / S2	3/27/25	188,600.00	188,600.00						
Mark Anthony V. Dolinog	30% TSF, Workshop Uniform & Instructional MaterialsTourism Services Technology02/25/2025-06/30/2025RQM6-2024-UAQD-0604-7-2Y2S 6Y2 / S2	3/27/25	180,400.00	180,400.00						
Mark Anthony V. Dolinog	30% TSF, Workshop Uniform & Instructional MaterialsTourism Services Technology02/25/2025-06/30/2025RQM6-2024-UAQD-0604-6-2Y2S 5Y2 / S2	3/27/25	164,000.00	164,000.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsHospitality Services Technology02/24/2025-06/34/2025RQM6-2024-UAQD-0604-2-2Y2S 5Y2 / S2	3/27/25	205,000.00	205,000.00						

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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	
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsBusiness Marketing Services Technology02/24/2025-06/34/2025RQM6-2024-UAQD-0604-10-2Y2S 7Y2 / S2	3/27/25	147,600.00	147,600.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsHospitality Services Technology02/24/2025-06/34/2025RQM6-2024-UAQD-0604-5-2Y2S 8Y2 / S2	3/27/25	147,600.00	147,600.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsHospitality Services Technology02/24/2025-06/34/2025RQM6-2024-UAQD-0604-3-2Y2S 6Y2 / S2	3/27/25	180,400.00	180,400.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsHospitality Services Technology02/24/2025-07/05/2025RQM1-2025-UAQD-0604-18-2Y2S 8Y2 / S2	3/27/25	131,200.00	131,200.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsHospitality Services Technology02/24/2025-07/05/2025RQM1-2025-UAQD-0604-18-2Y2S 7Y2 / S2	3/27/25	123,000.00	123,000.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsHospitality Services Technology02/24/2025-07/05/2025RQM1-2025-UAQD-0604-19-2Y2S 9Y2 / S2	3/27/25	139,400.00	139,400.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsHospitality Services Technology02/24/2025-07/05/2025RQM1-2025-UAQD-0604-20-2Y2S 11Y2 / S2	3/27/25	155,800.00	155,800.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsBusiness Marketing Services Technology02/03/2025-06/14/2025RQM6-2024-UAQD-0604-8-2Y2S 5Y2 / S2	3/27/25	147,600.00	147,600.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsBusiness Marketing Services Technology02/24/2025-06/34/2025RQM6-2024-UAQD-0604-9-2Y2S 6Y2 / S2	3/27/25	139,400.00	139,400.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsHospitality Services Technology02/03/2025-06/14/2025RQM6-2024-UAQD-0604-1-2Y2S 10Y2 / S2	3/27/25	106,600.00	106,600.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsCommunication and Media Services Technology02/03/2025-06/14/2025RQM6-2024-UAQD-0604-11-2Y2S 5Y2 / S2	3/27/25	188,600.00	188,600.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsComputer Application Servicing Technology02/24/2025-06/34/2025RQM6-2024-UAQD-0604-20-2Y2S 7Y2 / S2	3/27/25	131,200.00	131,200.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsComputer Application Servicing Technology02/24/2025-06/34/2025RQM6-2024-UAQD-0604-18-2Y2S 7Y2 / S2	3/27/25	172,200.00	172,200.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsComputer Application Servicing Technology02/24/2025-06/34/2025RQM6-2024-UAQD-0604-17-2Y2S 7Y2 / S2	3/27/25	139,400.00	139,400.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsHospitality Services Technology02/24/2025-06/34/2025RQM6-2024-UAQD-0604-4-2Y2S 7Y2 / S2	3/27/25	196,800.00	196,800.00						
Aaron I. Neron	30% TSF, Workshop Uniform & Instructional MaterialsBusiness Marketing Services Technology02/24/2025-06/34/2025RQM6-2024-UAQD-0604-9-2Y2S 6Y2 / S2	3/27/25	139,400.00	139,400.00						
Guimaras PO & PTC										
Fely O. Presbitero	Cash Advance for TSF Allowance of trainees	3/27/25	27,600.00	27,600.00						
Fely O. Presbitero	Cash Advance for TSF Allowance of trainees	3/27/25	21,760.00	21,760.00						
Negros Occidental PO										
John Lester O. Arellano	Cash advances to defray expenses to be incurred for the 2025 Celebration of the National Women's Month on March 1-31, 2025	3/7/25	37,000.00	37,000.00						
Robelyn E. Gonzales	Cash advances to defray expenses to be incurred for the 20th National Directorate Conference (NDC) - Joint TESDA - DepEd Management Committee (ManCom) on March 17-18, 2025, and General Direcorate Conference (GDC) on March 19 - 20, 2025	3/11/25	490,000.00	490,000.00						
DVTS										
Mary Christine B. Alvero	Cash advance for Memorandum of Agreement signing ceremony between DVTS and CAPSU to be conducted on March 06, 2025	3/4/25	4,600.00	4,600.00						
Mary Christine B. Alvero	Cash advance for Job Induction Program on various qualification at DVTS Quadrangle to be conducted on March 12, 2025	3/4/25	7,000.00	7,000.00						
Mary Christine B. Alvero	Cash advance for Courtesy Visit to Hon. Fredenil H. Castro, Governor Province of Capiz on March 06, 2025	3/5/25	6,000.00	6,000.00						

Consolidated Aging of Cash Advances
As of March 31, 2025

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

Consolidated Aging of Cash Advances
As of March 31, 2025

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	
Clark Henry C. Ratcliffe	Cash advance for the expenses to be incurred in the CY 2025 2nd Monthly Meeting of the Cebnu Bamboo Industry Development Council	3/17/25	14,000.00	14,000.00						
Clarissa J. Geraldo	Cash advance for the honoraria and other expenses to be incurred in the conduct of 1st Quarter PTESDC Meeting on March 27, 2025	3/26/25	15,000.00	15,000.00						
Maribeth C. Icamina	Cash advance to defray expenses for women's month different activities of TESDA PO Cebu of March 2025	3/27/25	89,050.00	89,050.00						
Arlene B. Mascardo	Cash advance for the supplies and materials needed in the conduct of Cookery NCII assessment for Senior High School Learners good for 125 pax for the period from March to May 2025 in PTC-Samboan.	3/12/25	160,000.00	160,000.00						
PO- SIQUIJOR	Cash advance for Training Support Fund of 290 scholars (various qualifications).	3/26/25	880,000.00	880,000.00						
LAZI TECHNICAL INSTITUTE	Cash Advance for the repairs and replacement of some parts of Toyota Hilux	3/12/25	19,500.97	19,500.97						
REGION VII (SDO)	TOTAL		1,260,350.97	1,204,050.97	56,300.00	-	-	-	-	
REGION VIII										
Regional Office VIII										
Ma. Menchie A. Dapon	Cash advances for honorarium and prizes for the Y2025 National Wome'n's Month	3/6/25	68,420.00	68,420.00						
RTC										
Leah Joan Q. Creer	Cash advance for GAD activities in celebration for the womens month Celebration CY 2025	02/26/2025	18,000.00		18,000.00					
SNSAT										
Roselia Padasay (SSP Fund)	Cash Advance for training and assessment supplies for different qualifications and tokens of speakers during Women's Month Celebration	3/5/25	40,000.00	40,000.00						
REGION VIII (SDO)	TOTAL		126,420.00	108,420.00	18,000.00	-	-	-	-	
REGION IX										
RO										
Zaiton S. Hermosilla	Cash Advance to defray expenses during the conduct of TVET Forum on February 27, 2025	02/24/2025	30,000.00		30,000.00					
ZSPI										
Eden A. Mongcopa	Cash advance to defray the expenses for the 2024 Philippine National Skill Competition	8/13/2024	436,000.00			436,000.00				
Amy N. Mabatid	Cash advance to cover the expenses for ZSPI (KIT-KNVS) Founding Anniversary	9/20/2024	112,800.00			112,800.00				
Aileen A. Cordova	Cash advance to cover the expenses for the supplies and materials for Regional YEPA use	12/18/2024	47,300.00			47,300.00				

Technical Education and Skills Development Authority
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Consolidated Aging of Cash Advances
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				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	
ZDN PO										
Ariel L. Matabalan	CA: NATIONAL TVET ENROLLMENT DAY & JOBS BRIDGING ON 2/27-28/2018 & 3/1/2018	02/26/2018	27,736.81						27,736.81	Disability Retirement effect
Ariel L. Matabalan	CA: REGISTRATION FEE IN ATTENDANCE TO COA'S LAWS AND RULES ON GOV'T EXPENDITURES	08/03/2018	6,425.00						6,425.00	Disability Retirement effect
Fe R. Alcazar	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015.	06/14/2022	4,500.00					4,500.00		
Fe R. Alcazar	Cash advance RE: To defray the expenses for meals, snacks, supplies and materials, medals and incidental expenses during the Provincial Skills Competition and the visit of Deputy Director General Aniceto Dela Rosa Bertiz III on June 23 to 24, 2022.	06/21/2022	29,200.00					29,200.00		
Fe R. Alcazar	Cash Advance RE: Payment for the lunch and snacks during the Provincial CTEC Meeting on February 15, 2023 at PTC-Pagadian, Pagadian City, Zamboanga del Sur.	02/15/2023	2,749.00					2,749.00		
ZCICDO										
Mary Jane R. Amarado	CASH ADVANCE TO DEFRAY EXPENSES FOR THE VISIT OF TESDA REGION IX REGIONAL DIRECTOR	05/19/2023	55,000.00				55,000.00			
REGION IX (SDO)	TOTAL		751,710.81	-	30,000.00	596,100.00	55,000.00	36,449.00	34,161.81	
REGION X										
Arlene P. Bangcong	To cash advance payment for Training Support Fund TWSP-2024 with training qualification of Scaffolding Works (Supported Type) NC II-50pax; Raise Organic Hogs-25pax; Produce Organic Concoctions and Extracts-65pax; and Produce Organic Fertilizer-50pax	03/12/2025	438,000.00	438,000.00						
RUELYN S. BULAWIN	To cash advance for the payment of 5 days services rendered during the physical relocation of office records to the new TESDA office at the Old Provincial Capitol Grounds at P500.00 per day for 5 pax	03/05/2025	10,000.00	10,000.00						
Mary Ann M. Pit	To payment of cash advance of expenses for the FY 2025 National Women's Month Celebration	3/6/2025	44,949.00	44,949.00						
Ivy P. Salvador	Cash advance for conduct of "Basic Food Processing and Basic Baking" and " Basic Electrical Installation and Maintenance Training" in celebration for the 2025 National Women's Month	13-Mar-2025	13,145.00	13,145.00						

Consolidated Aging of Cash Advances
As of March 31, 2025

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Consolidated Aging of Cash Advances
As of March 31, 2025

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

Consolidated Aging of Cash Advances
As of March 31, 2025

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	
Lyra Mae Z. Quifones	Cash Advance re: Provision on supplies and materials, meals and snacks for the 1st Quarter Management Committee Meeting and Strategic Planning cum National Women's Month Celebration kick-off ceremony dated March 5, 2025, Provision on supplies and materials, meals and snacks for the conduct of Skills Demonstration in Spanish Sardines Making in participation to the 7th Davao Oriental Bayanihan held at Brgy. Tagabebe, Governor Generoso, Davao Oriental, dated March 6, 2025 and Provision on supplies and materials, meals and sanacks on the attendance to the 7th Davao oriental School Fair held at a57 Technopark, City of Mati Davao Oriental on March 7-8, 2025.	03/04/2025	9,907.00	9,907.00						
PTC - DEL SUR										
A. Sabellano	Cash advance for launching of National Women's Month Celebration	03/03/2025	12,500.00	12,500.00						
PTC - OCCIDENTAL										
PTC - DEL NORTE										
Major P. Salipot	Advances for Operating Expenses - for the conduct of skills upgrading (Basic Photography) of PTC DN trainers and staff	02/12/2025	6,300.00		6,300.00					
CCNTS										
Marianne Pauline C. Nombre	Cash advance of supplies and materials for Pizza Making Training use at Eco Park Digos City	03/11/2025	14,881.00	14,881.00						
Annabel L. Libradores	C/A for Women's Month Culmination Activity and Preparation for Sec. Kiko Benitez's visit	3/26/2025	32,500.00	32,500.00						
WNAS										
Elenita A. Sinamban	Cash advance Other supplies and materials for the 2025 National Women's Month Celebration Duration: March 14-31, 2025	03/06/2025	25,360.00	25,360.00						

Consolidated Aging of Cash Advances
As of March 31, 2025

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

Consolidated Aging of Cash Advances
As of March 31, 2025

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	
Consuelo T. Destacamento	Cash Advance for the 2025 Caraga Women's Summit on March 10, 2025 for the Honorarium, Materials and Supplies for Beauty Care Services and Skills Demo	3/6/2025	26,000.00	26,000.00						
PO Agusan del Norte										
Windrow P. Bugas	Cash Advance of scholars allowance in ACP NCI at Guias Integrated Farm covered Dec 14-Jan 24, 2025; RQM22-2024-TWSP- 1602-0003	02-17-25	126,240.00		126,240.00					
Windrow P. Bugas	Cash Advance of scholars allowance in Prepare Land at NMSF covered Nov 14-Dec 5, 2024; RQM14-2024-TWSP-1602-0003	02-17-25	40,000.00		40,000.00					
Windrow P. Bugas	Cash Advance of scholars allowance in Produce Organic Concoctions and Extracts at NMSF covered Dec 2-16, 2024;RQM5-2024-STEP-1602-0006	02-17-25	26,400.00		26,400.00					
Windrow P. Bugas	Cash Advance of scholars allowance in PHQIRSCFM at MABAKAS covered Nov 17-Jan 12, 2025; Asis, Christian etal; RQM7-2024-RESP-1602-0005	02-17-25	68,000.00		68,000.00					
Windrow P. Bugas	Cash Advance of scholars allowance in PHQIRSCFM at MABAKAS covered Nov 17-Jan 12, 2025; Aquino, Ediza etal; RQM7-2024-RESP-1602-0004	02-17-25	68,000.00		68,000.00					
Windrow P. Bugas	Cash Advance of scholars allowance in SMAW NCII at LNTC covered Dec 19-Jan 27, 2025; ; RQM22-2024-TWSP-1602-0008	02-17-25	95,160.00		95,160.00					
Windrow P. Bugas	Cash Advance of scholars allowance in SMAW NC I at LNTC covered Nov 11-Dec 19, 2024;; RQM22-2024-TWSP-1602-0004	02-17-25	43,280.00		43,280.00					
Windrow P. Bugas	Cash Advance of schoalrs allowance in SMAW NCI at LNTC covered Nov 4 -Dec 12, 2024; RQM22-2024-TWSP-1602-0006	02-17-25	54,400.00		54,400.00					
Windrow P. Bugas	Cash Advance of schoalrs allowance in SMAW NCI at LNTC covered Nov 4 -Dec 12, 2024; RQM22-2024-TWSP-1602-0005	02-17-25	49,200.00		49,200.00					
Windrow P. Bugas	Cash Advance of schoalrs allowance in SMAW NCII at LNTC covered Nov 4 -Dec 12, 2024; RQM22-2024-TWSP-1602-0009	02-17-25	49,920.00		49,920.00					
Windrow P. Bugas	Cash Advance of schoalrs allowance in SMAW NCII at LNTC covered Dec 28 - Feb 5, 2025; RQM22-2024-TWSP-1602-0006	02-17-25	51,680.00		51,680.00					

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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	
Windrow P. Bugas	Cash Advance of scholars allowance in Coffee Production Level II at CAWFAL covered Nov 18-Dec 12, 2024; Ancog, Lolita etal; RQM7-2024-TTSP-1602-0003	02-17-25	73,920.00		73,920.00					
Windrow P. Bugas	Cash advance of scholars allowance; LNTC; SMAW NC II; Dec 28 2024 - Feb 5, 2025; RQM22-2024-TWSP-1602-0007	02-17-25	41,260.00		41,260.00					
Windrow P. Bugas	Cash advance of scholars allowance; LNTC; SMAW NC I; Dec 28 2024 - Feb 5, 2025; RQM22-2024-TWSP-1602-0006	02-17-25	42,400.00		42,400.00					
Windrow P. Bugas	Cash advance of scholars allowance; Sahay Integrated Farm; FFS; Oct 25-Feb 14, 2025; RQM14-2024-TWSP-1602-0009	02-17-25	67,360.00		67,360.00					
Windrow P. Bugas	Cash advance of scholars allowance; NMSF; Prepare Land; Dec 26 2024 - Jan 17, 2025; RQM14-2024-TWSP-1602-0005	02-17-25	38,240.00		38,240.00					
PO Agusan del Sur										
Shelah B. Tapere	To cash advance the supplies and materials needed for the National Women's Month Celebration 2025	03-17-25	6,253.50	6,253.50						
PO Surigao del Norte										
Maureen Luanne C. Litang	cash advance for training allowance	03-31-25	803,440.00	803,440.00						
PO - Surigao del Sur										
Lee M. Escobal	Payment for the Cash Advance to be used for the community based training program for the month of September -December 2024	09-26-24	15,000.00			15,000.00				
Northern Mindanao School of Fisheries										
Lyna Ruth B. Duglas	CA nmsf tti advisory council meeting 1st regular meeting for CY 2025	3/26/2025	17,500.00	17,500.00						
REGION XIII (SDO)	TOTAL		1,803,653.50	853,193.50	935,460.00	15,000.00	-	-	-	
TOTAL for Special Disbursing Officer										
			39,462,596.68	24,181,550.92	4,442,001.20	10,713,433.75	55,000.00	36,449.00	34,161.81	
SUMMARY										
SPECIAL DISBURSING OFFICER	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			-	-	-	-	-	-	-	NONE
CAR			-	-	-	-	-	-	-	NONE
NCR			1,034,780.00	925,880.00	108,900.00	-	-	-	-	
REGION I			5,419,744.00	5,258,944.00	160,800.00	-	-	-	-	
REGION II			1,730,942.16	1,417,971.66	312,970.50	-	-	-	-	
REGION III			814,021.59	814,021.59	-	-	-	-	-	
REGION IV-A			13,116,576.75	2,989,243.00	25,000.00	10,102,333.75	-	-	-	
REGION IV-B			-	-	-	-	-	-	-	NONE
REGION V			2,732,398.40	1,748,553.70	983,844.70	-	-	-	-	
REGION VI			8,958,609.50	7,420,383.50	1,538,226.00	-	-	-	-	

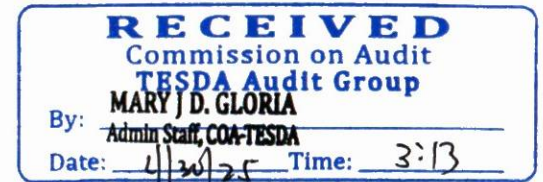
Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of March 31, 2025

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION VII			1,260,350.97	1,204,050.97	56,300.00	-	-	-	-	
REGION VIII			126,420.00	108,420.00	18,000.00	-	-	-	-	
REGION IX			751,710.81	-	30,000.00	596,100.00	55,000.00	36,449.00	34,161.81	
REGION X			936,117.00	913,077.00	23,040.00	-	-	-	-	
REGION XI			706,192.00	456,732.00	249,460.00	-	-	-	-	
REGION XII			71,080.00	71,080.00	-	-	-	-	-	
REGION XIII			1,803,653.50	853,193.50	935,460.00	15,000.00	-	-	-	
TOTAL for Special Disbursing Officer			39,462,596.68	24,181,550.92	4,442,001.20	10,713,433.75	55,000.00	36,449.00	34,161.81	

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

Consolidated Aging of Cash Advances
As of March 31, 2025



Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
PAYROLL										
REGION II										
Nueva Vizcaya Polytechnic Institute										
Arjellyn P. Maddawat	cash advance for labor for the clearing of the mixed orchard of TESDA NVPI	3/25/2025	10,000.00	10,000.00						
REGION II (PAYROLL)	TOTAL		10,000.00	10,000.00	-	-	-	-	-	
REGION IV-B										
PO Marinduque	Payroll for the period of March 15-31, 2025	3/27/25	129,567.52	129,567.52						
REGION IV-B (PAYROLL)	TOTAL		129,567.52	129,567.52	-	-	-	-	-	
REGION V										
BNVTS										
Russell H. Freo	Cash Advance - Wages of Farm Maintenance for the month of March 2025 per details attached.	3/4/25	12,150.00	12,150.00						
Russell H. Freo	Cash Advance - Wage of Laborer for Repair and Maintenance of School Building and Facilities per details attached.	3/4/25	21,000.00	21,000.00						
REGION V (PAYROLL)	TOTAL		33,150.00	33,150.00	-	-	-	-	-	
REGION VI										
RTC Talisay										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	06/30/14	44,220.00						44,220.00	To be requested for write-off.
REGION VI (PAYROLL)	TOTAL		44,220.00	-	-	-	-	-	44,220.00	
REGION IX										
DSF										
Myrna C. Buot	COLA Sep't.16-20 2019 RAC NCII b2	09/25/2019	13,600.00						13,600.00	
Myrna C. Buot	COLA Oct.28-Nov.31, 2019 RAC NCII b5	11/18/2019	14,720.00						14,720.00	
Myrna C. Buot	COLA Nov.25-29, 2019 SMAW NCII 2019	12/04/2019	18,800.00						18,800.00	
Myrna C. Buot	COLA Dec.9-14, 2019 EIM NCII 2019	12/18/2019	21,040.00						21,040.00	
REGION IX (PAYROLL)	TOTAL		68,160.00	-	-	-	-	-	68,160.00	
TOTAL for Payroll			285,097.52	172,717.52	-	-	-	-	112,380.00	
SUMMARY				Amount Due						Remarks
PAYROLL	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
CENTRAL OFFICE			-	-	-	-	-	-	-	NONE
CAR			-	-	-	-	-	-	-	NONE
NCR			-	-	-	-	-	-	-	NONE
REGION I			-	-	-	-	-	-	-	NONE

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	
REGION II			10,000.00	10,000.00	-	-	-	-	-	
REGION III			-	-	-	-	-	-	-	NONE
REGION IV-A			-	-	-	-	-	-	-	NONE
REGION IV-B			129,567.52	129,567.52	-	-	-	-	-	
REGION V			33,150.00	33,150.00	-	-	-	-	-	
REGION VI			44,220.00	-	-	-	-	-	44,220.00	
REGION VII			-	-	-	-	-	-	-	NONE
REGION VIII			-	-	-	-	-	-	-	NONE
REGION IX			68,160.00	-	-	-	-	-	68,160.00	
REGION X			-	-	-	-	-	-	-	NONE
REGION XI			-	-	-	-	-	-	-	NONE
REGION XII			-	-	-	-	-	-	-	NONE
REGION XIII			-	-	-	-	-	-	-	NONE
TOTAL for Payroll			285,097.52	172,717.52	-	-	-	-	112,380.00	

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

Consolidated Aging of Cash Advances
As of March 31, 2025

RECEIVED
Commission on Audit
TESDA Audit Group
By: **MARY D. GLORIA**
Admin Staff, COA-TESDA
Date: 4/30/25 Time: 3:13p

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										
Isabela School of Arts and Trades										
Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses For National Competency Assesement and Meals and Snacks of TM I Assessor- March 29-April 1,2025 for as per supporting papers and documents	3/28/2025	57,910.00	57,910.00						
REGION II (OE)	TOTAL		57,910.00	57,910.00	-	-	-	-	-	
REGION IV-B										
PPSAT										
Patricia T. Paladan	To Cash Advance for the Conduct of Training in BPP Nc II (Dessert And Pastry Making) & For PPSAT Clean And Green Implementation	2/13/25	39,150.00		39,150.00					
Ruel A. Magbanua	To Cash Advance for the Conduct of Training In FOP NC II (HRT-3)	2/19/25	38,300.00		38,300.00					
Patricia T. Paladan	To Cash Advance for PPSAT's 53rd Founding Anniversary Celebration, 2025 National Women's Month, Fabrication Of Portable 2in1 Oven For BPP Training & For Advisory Council Meeting	3/5/25	78,520.00	78,520.00						
Sianita C. Tadlas	To Cash Advance for the Conduct Of Training in Cake/Bread Making, Barista NC II & For Sewing Of Graduation Toga/Additional Leis And Table Skirting	3/14/25	108,140.00	108,140.00						
Ruel A. Magbanua	To Cash Advance for Materials to Be Used for The Conduct of National Assessment in Carpentry NC II, FOP NC II & Housekeeping NC II	3/20/25	73,500.00	73,500.00						
Sianita C. Tadlas	TO CASH ADVANCE FOR VARIOUS EXPENSES FOR SCHOOL IMPROVEMENT AND BEAUTIFICATION	3/28/25	85,000.00	85,000.00						
Patricia T. Paladan	TO CASH ADVANCE FOR VARIOUS EXPENSES FOR SCHOOL IMPROVEMENT/BEAUTIFICATION IN PREPERATION FOR DG BENITEZ'S VISIT	3/31/25	36,500.00	36,500.00						
REGION IV-B (OE)	TOTAL		459,110.00	381,660.00	77,450.00	-	-	-	-	
REGION V										
RPSI										
Princess Mae D. Tuazon	CA: Perishable s/m to Cookery NC II training at Naga City, RQM30-2024-STEP-05017-0003	02/06/2025	45,050.00		45,050.00					

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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	
Rosalyn T. Perida	CA: Perishables;BPP NC II; Naga City (RQM56-2024-TWSP-0517-0017) c/o Calinao	01/22/2025	12,175.00		12,175.00					
Princess Mae D. Tuazon	CA: Perishable S/M for Cookkery NC II Training, RQM59-2024-TWSP-0517-0010	03/07/2025	44,885.00	44,885.00						
Rosalyn T. Perida	CA: Perishable S/M for Cookkery NC II NCAssessment, March 8-9,2025	03/07/2025	24,510.00	24,510.00						
REGION V (OE)	TOTAL		126,620.00	69,395.00	57,225.00	-	-	-	-	
REGION VI										
RTC Talisay										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	6/30/14	289,920.14						289,920.14	To be requested for write-off.
Jonathan E. Togonon	Cash advance to defray expenses re: Attendance to the "TESDA-DepEd Joint Management Committee on March 17-18, 2025, and the 20th General Directorate Conference (GDC) on March 19-20, 2025 in Bacolod City	3/17/25	5,000.00	5,000.00						
REGION VI (OE)	TOTAL		294,920.14	5,000.00	-	-	-	-	289,920.14	
REGION IX										
DSF										
Myrna C. Buot	Graduation Exercises	04/05/2019	15,000.00						15,000.00	
Maribeth A Fuerzas	cash advance for snacks and lunch for the COA Exit Conference for FY 2024 with DSF on February 27, 2025	02/20/2025	9,000.00		9,000.00					
Jemimah D Gumalal	cash advance for national women's month celebration 2025	02/22/2025	23,000.00		23,000.00					
Maribeth A Fuerzas	cash advance for the IDP Harmonization Workshop on April 3-4, 2025	03/28/2025	30,000.00	30,000.00						
Neil A Pulido	transportation fee of Milkfish Broodstock for instructional supplies in Diploma Program in Fishery Technology	08/30/2023	16,200.00				16,200.00			
Elsen Joseph C Belorio	ingredients and supplies for training in hot and cold meals (Kalawit Scholars - Batch 1 & Batch 2)	10/09/2024	15,890.00			15,890.00				
Elsen Joseph C Belorio	ingredients and supplies for training in hot and cold meals Batch I (Kalawit scholars)	11/18/2024	8,790.00			8,790.00				
Elsen Joseph C Belorio	balance of CA s liquidated Jan.2025 (DV#1599)	12/06/2024	4,942.63			4,942.63				
Angelie D Naquines	balance of Cas liquidated Dec.2024 (DV#1525, 1594 & 1620)	12/16/2024	609.60			609.60				
Neil A Pulido	training supplies for DPFT (Aquasilviculture) SY2024-2025	12/23/2024	81,000.00			81,000.00				

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

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / 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 Liza G Lee	cash advance for supplies and materials for training on Food Processing NC II (Migrated) at Sumalig and Tambulig, ZDS SHS	01/08/2025	9,920.00		9,920.00					
Maria Liza G Lee	cash advance for supplies and materials for training on Food Processing NC II (Migrated) for TWSP scholars	01/08/2025	4,215.00		4,215.00					
Maria Liza G Lee	cash advance for supplies and materials for Institutional Assessment on Food Processing NC II (Migrated) Batch 1 at Lower Tiparak Annex, Tambulig, ZDS	01/13/2025	4,960.00		4,960.00					
Maria Liza G Lee	cash advance for supplies and materials for Institutional Assessment on Food Processing NC II (Migrated) Batch 2 at Sumalig National High School, ZDS	01/13/2025	4,920.00		4,920.00					
Maria Liza G Lee	cash advance for supplies and materials for Food Processing NC II (Migrated) for TWSP scholars at Laoy, Olingan, Dipolog City	01/23/2025	4,925.00		4,925.00					
Neil A Pulido	balance of CA s liquidated Feb.2025 (DV#217)	02/11/2025	48.50		48.50					
Maria Liza G Lee	cash advance for supplies and materials for COC 4 and COC 5 in Food Processing NC II (Migrated) for TWSP scholars at Laoy, Olingan, Dipolog City	02/11/2025	4,120.00		4,120.00					
Maria Liza G Lee	cash advance for supplies and materials for enhancement training in Food Processing NC II (Migrated) at Bacungan National High School, ZN	02/19/2025	4,955.00		4,955.00					
Maribeth A Fuerzas	cash advance for meals and snacks for the conduct of Financial Evaluation of the IDP Implementation of DSF by TESDA IX Regional Office	02/20/2025	7,600.00		7,600.00					
Angelie D Naquines	cash advance for ingredients and supplies in bread and Pastry Production NC II training at Roxas, ZN, 25 trainees, TWSP	03/03/2025	10,000.00	10,000.00						
Maria Liza G Lee	cash advance for supplies and materials for institutional assessment FOP NC II, migrated for TWSP scholars at Laoy, Olingan, Dipolog City	03/04/2025	4,830.00	4,830.00						
Rene A Recamora	cash advance for meals and snacks for continuous concrete pouring of flooring and beams for the first floor at the HRM Building renovation (overtime)	03/11/2025	9,500.00	9,500.00						
Herald Van O. Contrivida	cash advance for community-based training in Driving NC II at Baliguian, ZN	03/17/2025	2,000.00	2,000.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Elsen Joseph C Belorio	cash advance for training on Cookery for DPTHT I, week 1	03/20/2025	5,900.00	5,900.00						
Elsen Joseph C Belorio	cash advance for ingredients & supplies in BPP NCII National Assessment (walk-in DCNHS)	03/24/2025	18,538.00	18,538.00						
Angelie D Naquines	cash advance for ingredients & supplies in CBT BPP NCII Institutional Assessment (TWSP - Pob., Roxas ZN)	03/24/2025	8,500.00	8,500.00						
Maria Liza G Lee	cash advance for ingredients & supplies in Food Proc. NCII National Assessment (walk-in Kipit & Bacungan NHS)	03/24/2025	9,470.00	9,470.00						
Elsen Joseph C Belorio	cash advance for supplies in BPP NCII National Assessment Dapitan NHS (29 walk-in)	03/31/2025	15,800.00	15,800.00						
Jemimah D Gumalal	balance of CA liquidated Apr2024 (DV#021A)	04/01/2024	90.00			90.00				
Jemimah D Gumalal	cash advance for ingredients for krill paste production	02/04/2025	9,360.00		9,360.00					
Jemimah D Gumalal	cash advance for sardines making	03/13/2025	22,520.00	22,520.00						
Maribeth A. Fuerzas	cash advance for catering services for CBP for Prospective Regional Lead Assessors in Agriculture (Grow-Out) NCII, Aquaculture (Hatchery) NCII, Aquaculture (Tilapia) NCII on March 30 - April 5, 2025	03/28/2025	71,550.00	71,550.00						
Maribeth A. Fuerzas	cash advance for catering services for COA Dipolog on March 31, 2025	03/28/2025	3,600.00	3,600.00						
REGION IX (OE)	TOTAL		441,753.73	212,208.00	87,023.50	111,322.23	16,200.00	-	15,000.00	
REGION XI										
DAVAO CITY DISTRICT OFFICE										
Kriti Li A. Requillo	Others- Cash advance for honorarium of experts	01/20/2025	20,000.00		20,000.00					
DOPI										
Raquel T. Satorre	Payment of cash advance to purchase pocket-size DOPI dry seal for Registrar office use	03/26/2025	6,800.00	6,800.00						
REGION XI (OE)	TOTAL		26,800.00	6,800.00	20,000.00	-	-	-	-	
REGION XII										
PO Sarangani-Gensan										
Alikhan A. Rasuman	CASH ADVANCE for 2025 Women's Month Culmination Activity	3/19/25	38,550.00	38,550.00						
REGION XII (OE)	TOTAL		38,550.00	38,550.00	-	-	-	-	-	
TOTAL for Operating Expenses			1,445,663.87	771,523.00	241,698.50	111,322.23	16,200.00	-	304,920.14	

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

Consolidated Aging of Cash Advances
As of March 31, 2025

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
SUMMARY				Amount Due						
OPERATING EXPENSES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			-	-	-	-	-	-	-	NONE
CAR			-	-	-	-	-	-	-	NONE
NCR			-	-	-	-	-	-	-	NONE
REGION I			-	-	-	-	-	-	-	NONE
REGION II			57,910.00	57,910.00	-	-	-	-	-	
REGION III			-	-	-	-	-	-	-	NONE
REGION IV-A			-	-	-	-	-	-	-	NONE
REGION IV-B			459,110.00	381,660.00	77,450.00	-	-	-	-	
REGION V			126,620.00	69,395.00	57,225.00	-	-	-	-	
REGION VI			294,920.14	5,000.00	-	-	-	-	289,920.14	
REGION VII			-	-	-	-	-	-	-	NONE
REGION VIII			-	-	-	-	-	-	-	NONE
REGION IX			441,753.73	212,208.00	87,023.50	111,322.23	16,200.00	-	15,000.00	
REGION X			-	-	-	-	-	-	-	NONE
REGION XI			26,800.00	6,800.00	20,000.00	-	-	-	-	
REGION XII			38,550.00	38,550.00	-	-	-	-	-	
REGION XIII			-	-	-	-	-	-	-	NONE
TOTAL for Operating Expenses			1,445,663.87	771,523.00	241,698.50	111,322.23	16,200.00	-	304,920.14	

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

Consolidated Aging of Cash Advances
As of March 31, 2025

RECEIVED

Commission on Audit

TESDA Audit Group

By: **MARY J. D. GLORIA**

Admin Staff, COA-TESDA

Date: 4/30/25 Time: 3:17p

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 IV-B										
PO Palawan										
Jovelyn R. Alcazar	CA for the conduct of Activities for the women's month Celebration	3/12/25	21,500.00	21,500.00						
Jovelyn R. Alcazar	MOOE Cash Advance for 1st PTESDC meeting snacks & honorarium	3/26/25	8,000.00	8,000.00						
REGION IV-B (Due from OE)	TOTAL		29,500.00	29,500.00	-	-	-	-	-	
REGION VI										
RO										
Laarni Pavillon	To record receivable from Ms. Laarni Pavillon for the loss of two units Epson Multimedia Projectors, with Property Nos. 011-019 and 012-19 valued at P91,264.00.	10/31/24	91,264.00			91,264.00				
RTC Talisay										
Arturo M. Tribaco	Undeposited Collection	12/31/2014	130,291.77						130,291.77	with demand letters; retired
Arturo M. Tribaco	Undeposited Collection	12/19/2013	20,000.00						20,000.00	with demand letters; retired
Arturo M. Tribaco	Undeposited Collection	02/17/2012	1,614.00						1,614.00	with demand letters; retired
REGION VI (Due from OE)	TOTAL		243,169.77	-	-	91,264.00	-	-	151,905.77	
REGION XI										
REGIONAL OFFICE										
Melody Ann Booc	Excess of Travelling allowance while on travel to Homebiz E-Bamboo Technology Resources Center, Inc. Iligan City last May, 14-17, 2024 for the capability building program for prospective RLA for Bamboo Processing	05/13/2024	160.00			160.00				
REGION XI (Due from OE)	TOTAL		160.00	-	-	160.00	-	-	-	
TOTAL for Outstanding Due from Officers & Employees			272,829.77	29,500.00	-	91,424.00	-	-	151,905.77	
SUMMARY										
Outstanding Due from Officers & Employees	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			-	-	-	-	-	-	-	NONE
CAR			-	-	-	-	-	-	-	NONE
NCR			-	-	-	-	-	-	-	NONE
REGION I			-	-	-	-	-	-	-	NONE
REGION II			-	-	-	-	-	-	-	NONE
REGION III			-	-	-	-	-	-	-	NONE
REGION IV-A			-	-	-	-	-	-	-	NONE
REGION IV-B			29,500.00	29,500.00	-	-	-	-	-	

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			-	-	-	-	-	-	-	NONE
REGION VI			243,169.77	-	-	91,264.00	-	-	151,905.77	
REGION VII			-	-	-	-	-	-	-	NONE
REGION VIII			-	-	-	-	-	-	-	NONE
REGION IX			-	-	-	-	-	-	-	NONE
REGION X			-	-	-	-	-	-	-	NONE
REGION XI			160.00	-	-	160.00	-	-	-	
REGION XII			-	-	-	-	-	-	-	NONE
REGION XIII			-	-	-	-	-	-	-	NONE
TOTAL for Outstanding Due from Officers & Employees			272,829.77	29,500.00	-	91,424.00	-	-	151,905.77	