Consolidated Aging of Cash Advances As of June 30, 2025

Commission on Audit
TESDA Audit Group

By:

Date: 7 | 10 | 25 Time: 232

					Amount Due			
Region	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
ADVANCES TO OFFICERS & EMPLOY	YEES.							
CENTRAL OFFICE	4,321,195.64	2,256,352.05	1,941,355.62	101,786.47	-	-	21,701.50	
CAR	_		-	- 1	-	-		NONE
NCR	-	-	-	-	-	-	-	NONE
REGION I	74,576.89	74,576.89	-	-	-	-	-	
REGION II	248,436.68	224,416.76	24,019.92	-	-	-	-	
REGION III	5,760.00	5,760.00		- 1	-	_	-	
REGION IV-A	157,410.72	157,410.72	*	-	-	44	-	
REGION IV-B	299,371.93	299,371.93	-	-	-	**	-	
REGION V	159,434.84	159,434.84	-	-	-	-		
REGION VI	447,400.50	290,500.50	98,580.00	17,240.00	-	-	41,080.00	
REGION VII	705,422.02	664,419.76	41,002.26	-	-	-	-	
REGION VIII	26,660.00	-	26,660.00	- 1	-	-	-	
REGION IX	890,886.08	253,904.08	24,510.00	430,392.00	-	175,860.00	6,220.00	
REGION X	320,442.91	320,442.91	-	-	-	=	-	
REGION XI	183,052.00	123,320.00	59,732.00	-	-	-	•	
REGION XII	78,810.00	61,743.00	-	-	-	-	17,067.00	
REGION XIII	-	-	-	-	-	-	-	NONE
TOTAL for Advances to Officers &						477.000.00	00.000.50	
Employees	7,918,860.21	4,891,653.44	2,215,859.80	549,418.47	-	175,860.00	86,068.50	
SPECIAL DISBURSING OFFICER								
CENTRAL OFFICE	310,000.00	310,000.00	-	- 1	-	90	-	
CAR	24,000.00	24,000.00	-	- 1	-	-	_	
NCR	4,138,305.00	2,814,280.00	1,247,025.00	50,000.00	-			
REGION I	2,538,600.00	2,291,720.00	246,880.00	-	-	-	~	
REGION II	1,175,479.50	1,035,592.50	72,044.00	67,843.00	-	-	-	
REGION III	576,328.00	153,440.00	422,888.00	-	-	-	-	
REGION IV-A	17,699,972.75	12,018,846.00	14,000.00	5,667,126.75	-	-	-	
REGION IV-B	180,880.00	180,880.00	-	-	-	-	-	
REGION V	1,636,886.60	1,417,529.60	219,357.00	-	-	-	-	
REGION VI	3,202,015.34	2,615,975.34	59,040.00	527,000.00	-	_	_	
REGION VII	673,270.00	673,270.00	-	- 1	-	-	-	
REGION VIII	30,000.00	30,000.00	-	-	-	-	-	
REGION IX	1,303,720.81	595,210.00	151,900.00	436,000.00	_	52,749.00	67,861.81	

		***************************************			Amount Due			
Region	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
REGION X	1,107,089.50	622,027.50	485,062.00	-	-	<u> </u>		
REGION XI	377,189.00	350,189.00	27,000.00	-	-	-		
REGION XII	317,895.40	317,895.40	-	-	-	-	<u>-</u>	
REGION XIII	1,140,942.40	1,064,942.40	76,000.00	-	-	-	-	
TOTAL for Special Disbursing Officer	36,432,574.30	26,515,797.74	3,021,196.00	6,747,969.75	-	52,749.00	67,861.81	
PAYROLL			ar the same of					
CENTRAL OFFICE	- V	-	_	_		-	_	NONE
CAR	_	_			_	-	_	NONE
NCR	-	_			-	-	_	NONE
REGION I		_					_	NONE
REGION II	-		_	_	-	-	-	NONE
REGION III	_			_	_	-	100	NONE
REGION IV-A	-	_		_	-	-		NONE
REGION IV-B	_	-	-	-	_	-	•	NONE
REGION V	68,483.33	68,483.33	_		_	-		
REGION VI	44,220.00	- 1	_	-	-	-	44,220.00	
REGION VII	_	-	_	-	-		-	NONE
REGION VIII	-	-	_	-	-	•	•	NONE
REGION IX	68,160.00	-	_	-	-	-	68,160.00	
REGION X	-	-	-	- 1	-	-	-	NONE
REGION XI	-	-	-	-	-		- 1	NONE
REGION XII	-		-	- 1	-	-		NONE
REGION XIII	20,000.00	20,000.00	-	-	-	-	= = =	
TOTAL for Payroll	200,863.33	88,483.33	-	-	•	-	112,380.00	
OPERATING EXPENSES		BANDON STATE OF THE STATE OF TH				Control of the second		
CENTRAL OFFICE	-	-	-	-	-	-	-	NONE
CAR	-	-	-	-	-		-	NONE
NCR			-	-		-	-	NONE
REGION I		-	_	-	-	-	-	NONE
REGION II	-	-	_	-	-	-	_	NONE
REGION III	_	-	-	-	-	-	-	NONE
REGION IV-A	-	-	-	-	:=	-	-	NONE
REGION IV-B	143,529.05	94,029.05	49,500.00	-	-	-	-	
REGION V	173,035.00	12,420.00	70,680.00	89,935.00	-	-	-	

					Amount Due			
Region	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
REGION VI	289,920.14	-	-	- 1	-	- 1	289,920.14	
REGION VII	-	-	-	-	_	-	-	NONE
REGION VIII	-	-	-	-	-	-	-	NONE
REGION IX	281,736.00	247,481.00	19,255.00	-	-	-	15,000.00	
REGION X	57,208.86	48,071.36	w	9,137.50		- 1	-	
REGION XI	41,300.00	41,300.00	-	-	-	•	-	***
REGION XII	-	-			-	<u>-</u>	-	NONE
REGION XIII	690,225.56	652,535.60	37,689.96	-	-	<u>-</u>		
TOTAL for Operating Expenses	1,676,954.61	1,095,837.01	177,124.96	99,072.50	•	-	304,920.14	
Outstanding Due from Officers & Emp	olovees	F 25 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$1,50 to Vals	In a rate of the section was	Maria Maria Maria	SANCK BEST WAR	
CENTRAL OFFICE	T -	-	_	-	-	-	-	NONE
CAR	-	_	-		_	-	-	NONE
NCR	_	-	-		-	-	-	NONE
REGION I	-		-		-	-	-	NONE
REGION II		-	_	- 1	-	-	-	NONE
REGION III	-	-	-	- 1	_	-	- 1	NONE
REGION IV-A		-			_	_	-	NONE
REGION IV-B	-	-	-	-	-	_	-	NONE
REGION V	-	-	-	-	-	-	-	NONE
REGION VI	91,264.00	-	-	91,264.00	-	-	•	
REGION VII	-	-	-	-		-	-	NONE
REGION VIII	-	-	_	-	-	-	-	NONE
REGION IX	_	-	-	-	-	-	•	NONE
REGION X	-	-	-	_	-	44	-	NONE
REGION XI	679.50	-	_	679.50		-	-	
REGION XII	_	-	_	-	-	-	-	NONE
REGION XIII	-	-	-		-	-	-	NONE
TOTAL for Outstanding Due from Officers & Employees	91,943.50			91,943.50	-	-	-	93
Officers & Employees								
					Amount Due			
ALL FUNDS	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	4,631,195.64	2,566,352.05	1,941,355.62	101,786.47	-	-	21,701.50	
CAR	24,000.00	24,000.00	-	-		-	-	

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances As of June 30, 2025

					Amount Due			
Region	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
NCR	4,138,305.00	2,814,280.00	1,247,025.00	50,000.00	-	-	-	
REGION I	2,613,176.89	2,366,296.89	246,880.00	-	-	-	- 1	
REGION II	1,423,916.18	1,260,009.26	96,063.92	67,843.00	-	-		
REGION III	582,088.00	159,200.00	422,888.00	-	-	-		
REGION IV-A	17,857,383.47	12,176,256.72	14,000.00	5,667,126.75	-	-	-	
REGION IV-B	623,780.98	574,280.98	49,500.00	- 1	-	-	-	
REGION V	2,037,839.77	1,657,867.77	290,037.00	89,935.00	-	-	-	
REGION VI	4,074,819.98	2,906,475.84	157,620.00	635,504.00	-	-	375,220.14	
REGION VII	1,378,692.02	1,337,689.76	41,002.26	-	-	-	-	
REGION VIII	56,660.00	30,000.00	26,660.00	-	-	-	-	
REGION IX	2,544,502.89	1,096,595.08	195,665.00	866,392.00	-	228,609.00	157,241.81	
REGION X	1,484,741.27	990,541.77	485,062.00	9,137.50		-	-	
REGION XI	602,220.50	514,809.00	86,732.00	679.50				
REGION XII	396,705.40	379,638.40	_	-	-	- 1	17,067.00	
REGION XIII	1,851,167.96	1,737,478.00	113,689.96	-	-	-	_	
TOTAL for Aging of Cash Advances	46,321,195.95	32,591,771.52	5,414,180.76	7,488,404.22		228,609.00	571,230.45	

Prepared by:

VANESSA JANE A. UMANDAP

Administrative Officer IV Accounting Division, FMS Certified Correct:

GARRIEL M. SAUGON

Chief Accountant

Accounting Division, FMS

Consolidated Aging of Cash Advances As of June 30, 2025 Commission on Audit
TESDA Audit Group

By:
Date: 7 | mol25 Time: 232

Name of Employee	Particulars	Release Date	Balance			Amount D	ue	10.000		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	11/14/19	21,701.50	0.00	0.00	0.00	0.00	0.00	21,701.50	
Isidra A. Aragon	Cash Advance re training/seminar on Assessment of Digital/Manual Records Management Compliance with Quality Service and Data Protection Regulatory Requirements dated July 7-10, 2025 (inclusive of travel time.	6/27/25	14,040.00	14,040.00	0.00	0.00	0.00	0.00	0.00	
Grabillo, Hannah Eunice Z.	Cash advance the registration fee and travel expenses to be incurred during the Attendance to the Assessment of Digital/Manual Records Management Compliance with Quality Service and Data Protection Regulatory Requirements in Puerto Princesa Palawan City dated July 7-10, 2025.	6/23/25	14,260.00	14,260.00	0.00	0.00	0.00	0.00	0.00	
CO (AEO) Local	TOTAL		50,001.50	28,300.00	0.00	0.00	0.00	0.00	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	0.00	0.00	33,871.67	0.00	0.00	0.00	,
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	0.00	0.00	33,957.40	0.00	0.00	0.00	
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	0.00	0.00	33,957.40	0.00	0.00	0.00	
Darrel Mark Morales	Cash advance to attend the technical training program organized by Yalong Intelligent Equipment Group Co., ltd on May 6-18, 2025.	4/30/25	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	
Bait-It, Necasio C. Jr	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.	5/18/25	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	
Bentillo, Roderick Paul T.	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.	5/16/25	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	
Carlo Rhey Pallado	Cash advance to participate in the Education World Forum (EWF) 2025 which will be held on May 15-23, 2025 (inclusive of travel time) in London, United Kingdom	5/14/25	310,193.48	0.00	310,193.48	0.00	0.00	0.00	0.00	

Name of Employee	Particulars	Release Date	Balance		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	
Dela Vega, Aira Mae	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.	5/5/25	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	
ugene R. Valdez	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.	5/18/25	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	
uiritan, Michelle Anne F.	Cash advance for the per diem and travel expenses for the attendance to the APEC 2025 senior officials meeting SOM2 and related meetings on May 5 - 12, 2025 om Jeju, Republic of Korea	5/6/25	119,523.63	0.00	119,523.63	0.00	0.00	0.00	0.00	
elar, Ben Raymundo S.	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.	5/8/25	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	
ocelyn Mae D. Magno	Cash advance of traveling expenses to be incurred during her travel to Riyadh, and KSA from June 3, 2025 to June 11, 2025	5/13/25	247,228.97	0.00	247,228.97	0.00	0.00	0.00	0.00	
osue E. Vacunawa	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.	5/8/25	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	
istimbaste, Charlyn B.	Cash advance travel expenses and per diem during the participation on the ASUS4ASEAN digital transformation and future skills initiative dated May 2-18, 2025 (inclusive of travel time).	5/5/25	14,769.00	0.00	14,769.00	0.00	0.00	0.00	0.00	
orielle Carmela R. Pundogar	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.	5/8/25	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	
neila Jayne S. Olay	Cash advance of traveling expenses to be incurred during her travel to Dubai, UAE, Jeddah, KSA and Riyadh, KSA from June 3-11, 2025	5/13/25	247,228.97	0.00	247,228.97	0.00	0.00	0.00	0.00	
ollesta, Donnabelle F.	Cash advance of traveling expenses to be incurred during her travel to Riyadh, KSA from June 3-11, 2025	5/13/25	247,228.97	0.00	247,228.97	0.00	0.00	0.00	0.00	
ilacsan, Femia V.	Cash advance of traveling expenses to be incurred during her travel to Jeddah, KSA from June 3-11, 2025	5/20/25	171,914.36	0.00	171,914.36	0.00	0.00	0.00	0.00	
anca Himaya Luna	To cash advance expected travel expenses Re: Benchmarking Mission on TVET And Higher Education Articulation and Micro-Credentialing Models in New Zealand June 21-29, 2025.	6/18/25	296,356.72	296,356.72	0.00	0.00	0.00	0.00	0.00	

Name of Employee	Particulars	Release Date	Balance		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	
Cezar, Stephen I.	To cash advance expected travel expenses Re: Benchmarking Mission on TVET And Higher Education Articulation and Micro-Credentialing Models in New Zealand June 21-29, 2025.	6/18/25	297,585.72	297,585.72	0.00	0.00	0.00	0.00	0.00	
Dodd, Niña Connie G.	Cash advance the amount for the Attendance for Travel to Singapore Cooperation Programme (SCP) Course in Strategic Leadership and Public Governance "From June 21-27, 2025 (Inclusive of Travel Time) In Doha Qatar.	6/16/25	133,573.50	133,573.50	0.00	0.00	0.00	0.00	0.00	
Felizardo R. Colambo	Cash Advance in Connection with The Participation to the 18th Conference of State Parties (COSP18) To the Convention on The Rights of Persons with Disabilities on June 8-15, 2025 at United Nations (UN) Headquarters In New York US.	6/13/25	268,875.65	268,875.65	0.00	0.00	0.00	0.00	0.00	
Gemma Lorena A. Reyes	To cash advance expected travel expenses Re: Benchmarking Mission on TVET And Higher Education Articulation and Micro-Credentialing Models in New Zealand June 21-29, 2025.	6/18/25	297,175.72	297,175.72	0.00	0.00	0.00	0.00	0.00	
Georgette O. Prado	To cash advance expected travel expenses Re: Benchmarking Mission on TVET And Higher Education Articulation and Micro-Credentialing Models in New Zealand June 21-29, 2025.	6/18/25	296,356.72	296,356.72	0.00	0.00	0.00	0.00	0.00	
Marisol V. Gallegos	Cash Advance the Travelling Expenses for The Participation to the Singapore Cooperation Program (SCP) Course on TVET Leaders Workshop on Emerging Technologies, Digitalization and Genrative Al On June 15-21, 2025.	6/13/25	44,595.58	44,595.58	0.00	0.00	0.00	0.00	0.00	
Nelly Nita D. Dillera	Cash Advance Expected Travel Expenses Re: Benchmarking Mission on TVET And Higher Education Articulation and Micro-Credentialing Model In New Zealand June 21-29, 2025.	6/18/25	296,356.72	296,356.72	0.00	0.00	0.00	0.00	0.00	
Rohi Yocariza	Cash Advance Expected Travel Expenses Re: Benchmarking Mission on TVET And Higher Education Articulation and Micro-Credentialing Model In New Zealand June 21-29, 2025.	6/18/25	297,175.72	297,175.72	0.00	0.00	0.00	0.00	0.00	
CO (AEO) Foreign	TOTAL		4,271,194.14	2,228,052.05	1,941,355.62	101,786.47	0.00	0.00	0.00	
CO TOTAL for Officers & Employees			4,321,195.64	2,256,352.05	1,941,355.62	101,786.47	0.00	0.00	21,701.50	
CAR										
NONE										
CAR (AEO)	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCR										
NONE NCR (AOE)	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NOR (NOE)	ITOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			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 I										
BIT	Cash advance for JO Payroll (Jun 11 - 25, 2025)	6/30/25	48,548.37	48,548.37						
MAIS - Joffrey E. Gacula	Cash Advance for travelling expenses in attending the Capability Building Program for Prospective Regional Lead Assessors in FBS NC II at Golden Resource Academy for Career Enhancement Inc. Cebu City on June 17-20, 2025	6/10/25	26,028.52	26,028.52						
REGION I (AOE)	TOTAL		74,576.89	74,576.89	0.00	0.00	0.00	0.00	0.00	
REGION II										
PO Cagayan										
Jayona. Analiza E.	To cash advcance for the travelling exepnses while on Official Business in Baguio City for the period of June22-28,2025	6/20/2025	9,500.00	9,500.00						
Rosana B Reyes	To cash advcance for the travelling exepnses while on Official Business in Baguio City for the period of June22-28,2025	6/20/2025	9,500.00	9,500.00						
Rivera Jezh Christian T.	To cash advcance for the travelling exepnses while on Official Business in Baguio City for the period of June22-28,2025	6/20/2025	9,500.00	9,500.00						
API										
Francisco Gringo C. Tagabi	To CA payment of TEV to attend the Administrators' Conference (AdCon) for the 1st Semester 2024 on May 28-29, 2025 in Boracay Island, Malay, Aklan	5/23/2025	24,019.92		24,019.92					
Wilmar B. Condoy	To CA payment of TEV to Baguio City to attend the Hand Holding Program for Capability Building of Regional Lead Facilitators for the Competency Standards Development, Competency Assessment Tools Development and Competency-Based Curriculum Development for the Luzon cluster on June 23-27, 2025	6/23/2025	15,100.00	15,100.00						
Juanito G. Domingo	To CA payment of TEV to attend the PAGBA, Inc.'s 2025 2nd Quarterly Seminar and Meeting on 02-05, July 2025, at Limketkai Luxe Hotel, Cagayan de Oro City	6/24/2025	30,372.92	30,372.92						
Jonathan C. Torio	To CA payment of TEV to attend the PAGBA, Inc.'s 2025 2nd Quarterly Seminar and Meeting on 02-05, July 2025, at Limketkai Luxe Hotel, Cagayan de Oro City	6/24/2025	30,372.92	30,372.92						
Anne Suzette M. Dumlao	To CA payment of TEV to attend the PAGBA, Inc.'s 2025 2nd Quarterly Seminar and Meeting on 02-05, July 2025, at Limketkai Luxe Hotel, Cagayan de Oro City	6/24/2025	30,372.92	30,372.92						
LIT										

Name of Employee	Particulars	Release Date	Balance		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	
Herminia S. JUan	Cash advance for payment of her travelling expenses in attending the PAGBA 2nd Quarterly Seminar and meeting cum convention on July 2-5, 2025 at Cagayan De Oro City	6/24/2025	22,787.00	22,787.00						
SAT										
Rogie P. Singueo	Payment for Advances to Officers and Employees to attend Capability Building Program for Prospective Regional Lead Assessor's in Automotive Diagnosis Engine NC III for as per supporting papers and documents	6/14/2025	15,100.00	15,100.00						
Luisa L. Clavero	Payment for Advances to Officers and Employees attendance to the Hand Holding Program for Capabilty Building of Regional Lead Facilitators for the CS,CATs,AND cbc Development for Luzon Cluster for as per supporting papers and documents	6/20/2025	14,140.00	14,140.00						
Florrianne Kate A. Balubal	Payment for Advances to Officers and Employees to attend 2nd PAGBA Quarterly Sminar and Meeting for as per supporting papers and documents	6/23/2025	37,671.00	37,671.00						
REGION II (AOE)	TOTAL		248,436.68	224,416.76	24,019.92	0.00	0.00	0.00	0.00	
REGION III										
Norman T. Buan	Traveling expenses for the Attendance to the Hand Holding Program for Capability Building of Regional Lead Facilitators for the Competency Standards Development, Competency Assessment Tools Development and Competency-Based Curriculum Development for the Luzon Cluster on June23-27, 2025 at Baguio City	6/19/2025	5,760.00							
REGION III (AOE)	TOTAL		5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	
REGION IV-A			White							
Archie A. Grande, Ceso Iii	Cash advance to defray travelling expenses in attendance to the 6th CES Public Leaders' Summit (PLS) to be held from July 8 to 11, 2025 (inclusive of travel time) at the Milan Ballroom, Mezzo Hotel, F. Cabahug, Pres. Quezon St., Cebu City.	6/19/25	17,460.00	17,460.00						

Name of Employee	Particulars	Release Date	Balance		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	
Nicaela E. Saguinsin	Cash advances of per diem of Ms. Nicaela E. Saguinsin, Ms. Marites N. Caballero, and Mr. Ian Moses M. Sanchez for the attendance to the Hand Holding Program for Capability Building for Regional Lead Facilitators for the Competency Standard Tools Development, Competency Assessment Tools Development and Competency-Based Curriculum Development for the Luzon Cluster at Haven Hotel Ulat, Santa Rosa - Tagaytay RD, Silang Cavite on June 23-27, 2025	6/20/25	29,700.00	29,700.00						
Joyann Mae C. Fontanilla	Cash advance of per diem for the attendance to the Hand Holding Program for Capability Building for Regional Lead Facilitators for the Competency Standard Tools Development, Competency Assessment Tools Development and Competency-Based Curriculum Development for the Luzon Cluster at Haven Hotel Ulat, Santa Rosa - Tagaytay RD, Silang Cavite on June 23-27, 2025	6/20/25	9,900.00	9,900.00						
Zoraida V. Amper	Cash advance of per diem for the attendance to the Hand Holding Program for Capability Building for Regional Lead Facilitators for the Competency Standard Tools Development, Competency Assessment Tools Development and Competency-Based Curriculum Development for the Luzon Cluster at Haven Hotel Ulat, Santa Rosa - Tagaytay RD, Silang Cavite on June 23-27, 2025	6/20/25	7,700.00	7,700.00						
Mary Grace V. Rivera	Misc. Expenses - Hand Holding Program	6/19/25	10,400.00	10,400.00						
Ma. Loredee S. Unson	2025 Hand Holding Program	6/16/25	31,000.00	31,000.00						
nna Lizza C. Decena	travel	6/13/25	6,520.00	6,520.00						
Jessie D. Recto	Travelling expenses for participation to the Hand Holding Program for Capability Building Lead Facilitators for the Competency Standards Development, Competency Assessment Tools Development and Competency-Based Cirriculum Development for Luzon Cluster dated June 23 - 27, 2025	6/17/25	11,000.00	11,000.00						
Catherine Joy M. Custodio	To hold Cash Advance to facilitate the defray of the Capability Building Program on the Conduct of Interal Quality Audit on June 19-20, 2025 at Jacobo Z. Gonzales Memorial School of Arts and Trades (JZGMSAT), Biňan City, Laguna	6/18/25	9,000.00	9,000.00						
Jericho C. Dela Rosa	Capacity Building Program for Prospective Regional Lead Assessors in Food and Beverage Services NC II	6/17/25	24,730.72							
REGION IV-A (AOE)	TOTAL		157,410.72	157,410.72	0.00	0.00	0.00	0,00	0.00	

Name of Employee	Particulars	Release Date	Balance			Remarks				
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION IV-B										
R4B- Reynaldo R. Paras	Traveling Expenses	6/26/25	11,854.00	11,854.00						
SSVTC - Dulce M. Suan	Cash advance for payment of expenses to be incurred in SIPTVET Stakeholders Consultation Meeting	6/26/25	76,000.00	76,000.00						44
PTC-PALAWAN - Javelin E. Obrero	CASH ADVANCE for attending a Study Visit at ITE Education Services (ITEES) in Singapore on June 15-21, 2025.	6/4/25	161,285.77	161,285.77						
PPSAT- Carl M. Manga	Cash Advance for Travel to Attend the Capability Building Program for Prospective Regional Lead Assessors (CBP-RLAs) in FBS NC II	6/13/25	24,929.36	24,929.36						
PPSAT-Shiara Kuh T. Conde	Cash Advance for Travel to Attend the Colombo Plan Staff College (CPSC) Special, In Country Program on Enhancing TVET Institutions and Industry Linkages for Quality TVET	6/19/25	25,302.80	25,302.80						
REGION IV-B (AOE)	TOTAL		299,371.93	299,371.93	0.00	0.00	0.00	0.00	0.00	
REGION V										
SNAS										
Nikki A. Refievo	CA for Team Building Activity on June 10-11, 2025 to be held at Panglao, Bohol, Region VII	6/4/25	7,000.00	7,000.00						
Jhonalyn M. Goyena	CA for Team Building Activity on June 10-11, 2025 to be held at Panglao, Bohol, Region VII	6/4/25	7,000.00	7,000.00						
PO Masbate										
Ma. Aila G. Almoradie	CA TRAVELING EXPENSES TO TAGAYTAY CITY TO ATTEND THE HAND HOLDING PROGRAM FOR CAPACITY BUILDING OF REGIONAL LEAD FACILITATORS FOR THE CS DEVELOPMENT, CATS DEVELOPMENT AND CBC DEVELOPMENT FOR THE LUZON CLUSTER ON JUN 22-28, 2025	6/18/25	22,864.28	22,864.28						
Arnold Jan R. Dela Cruz	CA TRAVELING EXPENSES TO TAGAYTAY CITY TO ATTEND THE HAND HOLDING PROGRAM FOR CAPACITY BUILDING OF REGIONAL LEAD FACILITATORS FOR THE CS DEVELOPMENT, CATS DEVELOPMENT AND CBC DEVELOPMENT FOR THE LUZON CLUSTER ON JUN 22-28, 2025	6/18/25	22,926.28	22,926.28						_
Arnold D. Gulosino	CA TRAVELING EXPENSES TO TAGAYTAY CITY TO ATTEND THE HAND HOLDING PROGRAM FOR CAPACITY BUILDING OF REGIONAL LEAD FACILITATORS FOR THE CS DEVELOPMENT, CATS DEVELOPMENT AND CBC DEVELOPMENT FOR THE LUZON CLUSTER ON JUN 22-28, 2025	6/19/25	22,864.28	22,864.28						

Name of Employee	Particulars	Release Date	Balance			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	
Christine Dianne B. Francisco	CA TRAVELING EXPENSES TO TESDA RO V TO ATTEND THE ENHANCED ENGAS AND EBUDGET SYSTEM VERSION 2.1.0 TRAINING FOR ACCOUNTANTS, FINANCIAL ANALYSTS, AND BUDGET OFFICERS ON JUNE 30-JULY 5, 2025	6/26/25	12,470.00	12,470.00						
Nicolas C. Binolac Jr.	CA TRAVELING EXPENSES TO TESDA RO V TO ATTEND THE ENHANCED ENGAS AND EBUDGET SYSTEM VERSION 2.1.0 TRAINING FOR ACCOUNTANTS, FINANCIAL ANALYSTS, AND BUDGET OFFICERS ON JUNE 30-JULY 5, 2025	6/26/25	12,470.00	12,470.00						
PTC Guinobatan										
Francis N. Luzeriaga	Cash advance to cover travel expenses for the Industry Immersion Program at Ichinomiya Electronics Philippines Corporation, 128 East Main Ave., Laguna Technopark, Biñan City, Laguna on June 14-21, 2025	06/13/2025	18,170.00	18,170.00						
Roy A. Lunas	Cash advance to cover travel expenses for the Capability Building Program for Prospective Regional Lead Assessors (CBP-RLAs) in Automotive Diagnosis (Electrical) NC III and Automotive Diagnosis (Engine) NC III on June 17-20, 2025 at Toyota Motor Philippines School of Technology, Inc., Santa Rosa City, Laguna	06/13/2025	15,500.00	15,500.00						
Erish M. Barcena	Cash advance to cover travel expenses for the Industry Immersion Program at Ichinomiya Electronics Philippines Corporation, 128 East Main Ave., Laguna Technopark, Biñan City, Laguna on June 14-21, 2025	06/13/2025	18,170.00	18,170.00						
REGION V (AOE)	TOTAL		159,434.84	159,434.84	0.00	0.00	0.00	0.00	0.00	
REGION VI										
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	Demand Letter Sent
AKLAN PO										
Thedah Marie Tibulan	Cash Advance to defray expenses re: For the fabrication and installation of office cubicle and re-arranging of physical structure of the operation unit at TESDA Aklan PO	2/18/2022	17,145.00						17,145.00	
PTC-AKLAN										
Eliseo S. Baxinela Jr.	Cash Advance to defray expenses re: Salamat-Mabuhay Program and Turn-Over Ceremony for the Outgoing PTC-Administrator and Incoming Acting Administrator	1/8/2025	17,240.00			17,240.00				
RTC TALISAY		Luciosas and a second						WALLS TO SERVICE TO SE		

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			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	
Heidi C. Sayson	7/30/13 (as per Financial Statement Date)	7/30/13	15,000.00						15,000.00	To be requested for write- off.
NLPC										
Raymond Jancilan	Cash advance for attendance to Capability Building Program for Prospective Regional Lead Assessors in Early Childhood Care and Development Services NCIII on June 17-20, 2025 at NTTA, Makati City	6/13/2025	21,500.00	21,500.00						
LGPC										
Dana Mae Betita	Cash Advance for the Conduct of Training in Cookery NC II	5/8/25	98,580.00		98,580.00					
April Joy Buyo	Cash Advance for the Assessment in FBS NC II	6/3/25	39,915.00	39,915.00						
Jeyrevie Omadle	Cash Advance for the Assessment in DomRAC NC II	6/16/25	49,400.00					<u> </u>		
Sherlene Alasian	Cash Advance for the Training in FBS NC II & FBS NC III (UAQTEA)	6/16/25	158,360.00	158,360.00						
Josefina Arellano	Cash Advance for the assessment in BPP NC II	6/25/25	6,462.50	6,462.50		40.450.450.450.450.450.450.450.450.450.4				
Analie Gacus	Cash Advance for the assessment in Cookery NC II	6/30/25	14,863.00	14,863.00						
REGION VI (AOE)	TOTAL		447,400.50	290,500.50	98,580.00	17,240.00	0.00	0.00	41,080.00	
REGION VII										
Regional Office										
Gamaliel B. Vicente	Travel	6/9/25	3,175.00	3,175.00						
Josephine F. Akiatan	Travel	6/11/25	30,500.00							
Ivy Michelle T. Vasquez	Travel	6/11/25	18,300.00							
Donne Mar Macachor	Travel	6/16/25	7,700.00	7,700.00						
PTC- Siquijor				40-1-1-1						
Elsa A. Apiag	CA for travel dated May 26-30, 2025 (Attendance to the 2025 1st Semester Administrator's Conference)	5/21/25	20,861.44		20,861.44					
Christine Joy Gajardo	CA for the travelling expenses dated May 5-7, 2025 (Undergo Institutional Assessment in Japanese Language A1 Level)	4/29/25	20,140.82		20,140.82					
PO Cebu										
Haspee Mae M. Venenoso	Cash advance for the payment of renewal of centers vehicle registration Suzuki Utility Vehicle FB Type with a plate number 090106 before June 20,2025 at PTC-Samboan.	6/13/25	5,000.00	5,000.00						
Cattleya C. Varquez	Cash advance to defray expenses during travel to Bantayan, Cebu to facilitate the conduct of Community- Based Training on June 19-20, 2025.	6/17/25	2,510.00	2,510.00						
Jeff Jansen C. Agazon	cash advance for the consumable supplies and various expenses for the conduct of BPP NCII assessment on June 28-30, 2025	6/27/25	5,000.00	5,000.00						
PO Bohol										

Name of Employee	Particulars	Release Date	Balance			Amount D	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	
Rizza L. Cadelina	Pre-payment of travelling expenses incurred in attending the Capabulity Building Program for Prospective Regional Lead Assessors in Early Childhood Care and Development Services NC III	6/17/25	22,729.76	22,729.76						
Jc Keyness T. Gunday	Pre-payment of travel expenses incurred to attend Training of Trainers on the implementation and utilization on 21st century skills work readiness modules for NC III and IV	6/17/25	26,840.00	26,840.00						
Christine N. Ollamina	Payment of cash advance for various trgavelling expenses for TESDA TVET Trainers on the conduct of Traininf or Trainers in the Implementation and Utilization on 21st Century Skills Work Readiness Modules for NC III and IV at NTTA Marikina	6/17/25	20,590.00	20,590.00						
Alfie D. Mahumot	Pre-payment of cash advance for various travelling expenses for Cpaability Building Program for Prospective Regional Lead Assessors in FBS NC II at Golden Resource Academy for Career Enhancement Inc., at Cebu City	6/18/25	11,745.00	11,745.00						
Apolinar P. Cadelina	Pre payment of travel expenses for attending the Colombo Plan Staff College special in-country Program on Enhancing TVET Institutions and Industry Linkages for Quality TVET on June 23-25, 2025 at TESDA Woman Center, Taguig City	6/20/25	22,656.00	22,656.00						
Melkie D. Ibale	Payment of Cash Advance re; Preparation of the World Skills ASEAN Competition 2025	6/3/25	97,250.00	97,250.00						
Joahnna Z. Mangyao	Intended for TWSP BPP NC II training and assessment perishable supplies to be conducted by PTC Tubigon	6/18/25	20,000.00	20,000.00			1			
Leo A. Oclarit	To defray expenses for the conduct of TEAM BUILDING ACTIVITY on June 26-27, 2025.	6/20/25	152,000.00	152,000.00						
Carlito F. Quintano	To defray various expenses for the conduct of GAD Activity, Mental Health Program and Capability Building Program on June 25-26, 2025.	6/20/25	200,000.00	200,000.00						
RTC CEBU										
Wilkie E. Reroma	CASH ADVANCE OF TRAVELLING EXPENSES OF MR. WILKIE E. REROMA TO THE AUTHORITY TO TRAVEL AND ATTENDANCE OF THE TESDA OFFICIAL AND PERSONNEL IN THE COLOMBO PLAN STAFF COLLEGE (CPSC) SPCIAL INCOUNTRY PROGRAM ON "ENHANCING TVET INSTITUTIONS & INDUSTRY LINKAGES FOR QUALITY TVET ON JUNE 21 - 29, 2025	6/23/25	18,424.00	18,424.00						
REGION VII (AOE)	TOTAL		705,422.02	664,419.76	41,002.26	0.00	0.00	0.00	0.00	

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			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 VIII										
SNSAT										
Regular Fund										
Dr. Marlon A. Misa	Pre-payment of Travelling Expenses re: Attendance to the Adminsitrator's Conference (ADCON) for the ist semester on May 28-29, 2025 at Boracay island, Malay Aklan	5/19/25	18,240.00		18,240.00					- 1
TESDA -E. SAMAR - Ma. Victoria	Pre-payment of TEV	5/2/25	8,420.00		8,420.00					
Arandia			26,660.00		26,660.00	0.00	0.00	0.00	0.00	
REGION VIII (AOE)	TOTAL		20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
REGION IX							<u></u>			W
Regional Office	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen									
Marty Bastasa	Assembly for Skills Competition	02/03/2020	6,220.00						6,220.00	a.,
Necasio C. Bait-It, Jr.	Cash Advance to defray local travel (Official station to CO and CO to Official Station) expenses during the attendance to the Technical Training Program for World Skills ASEAN Competition Preparation in Wenzhou, China on May 6-18, 2025	05/02/2025	14,830.00		14,830.00					
Ben Raymundo S. Helar	Cash Advance to defray local travel (Official station to CO and CO to Official Station) expenses during the attendance to the Technical Training Program for World Skills ASEAN Competition Preparation in Wenzhou, China on May 6-18, 2025	4/30/2025	9,680.00		9,680.00					
Jayroul A. Pasculado	Cash advance to defray expenses during the attendance to the 2nd Quarterly Seminar and Meeting of the Philippine Association for Government Budget Administration (PAGBA) on July 1-6, 2025 at Cagayan de Oro City	06/27/2025	10,300.00	10,300.00						
Jason Rey L. Omac	Cash advance to defray expenses during the attendance to the 2nd Quarterly Seminar and Meeting of the Philippine Association for Government Budget Administration (PAGBA) on July 1-6, 2025 at Cagayan de Oro City	6/27/2025	10,300.00	10,300.00						
TESDA RTC-ZAMPEN										
Paul Saavedra	CASH ADVANCE TO DEFRAY EXPENSES TO CONDUCT COMPLIANCE AUDIT FOR ACACS AND REGISTERED TVET PROGRAMS IN REGION 9 FOR THE PERIOD OF JUNE 9-13, 2025	6/9/2025	7,775.00	7,775.00						

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			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	
Ana Katrina Guhiting	CASH ADVANCE TO DEFRAY EXPENSES TO ATTEND AND PARTICIPATE IN THE 2025 2ND PAGBA QUARTERLY SEMINAR AND MEETING TO BE HELD ON JULY 02-05, 2025 AT THE LIMKETKAI LUXE HOTEL, CAGAYAN DE ORO CITY	6/25/2025	11,995.00	11,995.00						
ZSPI										
Orlando B. Tomas	Cash Advance to cover expenses - attendance to Philippine Nationasl Skills Competition 2024 (EXPERT/COMPETITOR)	08/13/2024	32,580.00			32,580.00				
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				
Roneyrick John D. Elloreg	cash advance to cover the travelling expenses and registration fee PAGBA Seminar and Meeting	06/24/2025	22,140.00	22,140.00						
Roselle Christ I. Sugabo	cash advance to cover the travelling expenses and registration fee PAGBA Seminar and Meeting	06/24/2025	22,240.00	22,240.00						
PTC - Pagadian City										
John Oliver M. Hamili	travel allowance and per diem to attend the Philippines Association for Government Budge Administration (PAGBA) Inc.'s 2025 2nd PAGBA Quarterly Seminar and Meeting on July 2-5, 2025, at Limketkait Luxe Hotel, Cagayan de Oro City	6/30/2025	10,270.00	10,270.00						
Ben Raymundo S. Helar	travel allowance and per diem for the Official Philippine Delegates for the Worldskills ASEAN Manila 2025 from June 2 to August 20, 2025, at TESDA Taguig City, Metro Manila	6/30/2025	72,900.00	72,900.00						
PTC-Sindangan			7 (A. 11 - A. 17 (A. 18 A.		XXXX 11 42			V		
Hermil B. Contrivida	Cash Advance RE: To be used in the participation to the 2023 Philippine National Skills Competition (PNSC) on March 23, 2023 to April 4, 2023 at National Capital Region (NCR)	03/23/2023	175,860.00					175,860.00		
Oscar E. Perey, Jr.	Cash Advance RE: Attendance to the Upcoming 2024 Philippine National Skills Competition (PNSC) on August	08/13/2024	223,492.00			223,492.00				
Richard E. Dagpin	Cash Advance RE: Travel expenses during the Distribution of Certificate of Commendation, Retrieval of PTC-Sindangan official vehicle (Hilux), and conduct of Benchmarking activities to Passi Trade School, Regional and Provincial Offices of Region VI on Oct. 28-31, 2024	10/28/2024	149,590.00			149,590.00				

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			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	
Daneza P. Soliman	Cash Advance RE: Attendance to the Philippine Association for Government Budget Administration (PAGBA), Inc.'s 2025 2nd PAGBA Quarterly Seminar and Meeting at Limketkai Luxe Hotel, Cagayan de Oro City on July 2-5, 2025	06/30/2025	11,400.00	11,400.00						
DSF										
Fe S. Tabilon	cash advance for travel to attend the Philippine Association of Government Budget Administration (PAGBA), Inc. 2nd Quarter Seminar & Meeting on July 2- 5, 2025 at Limketkai Cagayan de Oro.	06/25/2025	11,830.00	11,830.00						
Hildegarde Marie S Galvez	cash advance for travel to attend the Philippine Association of Government Budget Administration (PAGBA), Inc. 2nd Quarter Seminar & Meeting on July 2- 5, 2025 at Limketkai Cagayan de Oro.	06/25/2025	11,830.00	11,830.00						
Licinio G. Lañojan	cash advance for travel to conduct ocular inspection in Bukidnon Region X as venue for the 2025 DSF Teambuilding	06/27/2025	2,700.00	2,700.00						
Jemimah D Gumalal	cash advance for travel to facilitate the laboratory analysis of 9 soil samples from the Olingan Creek (research entitled Distribution of Accumulated Heavy Metals in Sediments of Olingan Creek) in Cagayan de Oro	06/27/2025	2,700.00	2,700.00						
Rey M. Sumiwan	cash advance for travel to canvas equipment in Cagayan de Oro	06/27/2025	2,700.00	2,700.00						
Herald Van O. Contrivida	cash advance for travel to transport 5 DSF personnel traveling to Bukidnon & Cagayan de Oro on July 1, 2025	06/27/2025	7,700.00	7,700.00						
Licinio G. Lañojan	cash advance for travel to attend the 7th National TVET Forum & conferment of TESDA STAR program & TESDA SEAL of Integrity award at Hilton Manila, Newport City, Pasay	06/30/2025	16,263.16	16,263.16						
Nicanor C. Gamus	cash advance for travel to attend the 7th National TVET Forum & conferment of TESDA STAR program & TESDA SEAL of Integrity award at Hilton Manila, Newport City, Pasay	06/30/2025	18,860.92	18,860.92						
REGION IX (AOE)	TOTAL		890,886.08	253,904.08	24,510.00	430,392.00	0.00	175,860.00	6,220.00	
REGION X										
Andro A. Cahilog	Payment of cash advance of traveling expenses to trasnport TESDA Personnel in the conduct of Benchmarking Activity of TESDA-X Personnel and MANCOM Members at TESDA Region XII on Jun 18-19, 2025	06/13/2025	12,700.00	12,700.00						

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			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	
Nelia Mae A. Sabal	Payment of cash advance of traveling expenses in the conduct of Compliance Audit for Assessment Center (Inter-region Approach) on June 18-19, 2025 in Lanao del Norte	06/17/2025	6,850.00	6,850.00						
Annabel B. Avila	Payment of cash advance of traveling erxpenses in the conduct of Interal Quality Audit (IQA) First Party on July 1-2, 2025 at Camiguin Provincial Office	6/25/2025	11,285.00	11,285.00						
Mary Ann M. Pit	Payment of cash advance of traveling erxpenses in the conduct of Interal Quality Audit (IQA) First Party on July 1-2, 2025 at Camiguin Provincial Office	6/25/2025	11,225.00	11,225.00						
Mirasoi T. Aput	CASH ADVANCE FOR TRAVELING EXPENSES TO BE INCURRED IN ATTENDANCE TO THE VALUES RESTORATION PROGRAM (VRP) SCHOOL OF STATEMANSHIP PARALEGAL TRAINING- MODULE 2 (DISPUTE RESOLUTION AND RESTORATIVE JUSTICE) CONDUCTED BY THE COUNCIL FOR THE RESTORATION OF FILIPINO VALUES (CRFV) ON 6/24-27/2025	06/18/2025	29,486.92	29,486.92						
Genesis P. Cabrillos	CASH ADVANCE FOR TRAVELING EXPENSES TO BE INCURRED IN ATTENDANCE TO THE VALUES RESTORATION PROGRAM (VRP) SCHOOL OF STATEMANSHIP PARALEGAL TRAINING- MODULE 2 (DISPUTE RESOLUTION AND RESTORATIVE JUSTICE) CONDUCTED BY THE COUNCIL FOR THE RESTORATION OF FILIPINO VALUES (CRFV) ON 6/24-27/2025	18-Jun-2025	29,506.92	29,506.92						
Dante F. Aliman	cash advance of traveling expenses for the turnover of Pick-up Truck for PTC-Misamis Occidental at TESDA Central Office, Taguig City, Manila on June 9, 2025	06/05/2025	16,071.36	16,071.36						
Bulqis A. Banto	To cash advance of traveling expenses of TESDA RTC- Tagoloan employees in attendance of the TESDA personnel to the 2025 Regional Human Resource Management Practitioners' (HRMP) Congress at World Trade Center, Pasay City, Metro Manila on June 16-19, 2025	06/03/2025	32,398.00	32,398.00						
Romilan D. Ubalde	To cash advance of traveling expenses of TESDA RTC- Tagoloan Employee For Application for Diplomatic / Official Passport on June 24-25, 2025 at Department of Foreign Affairs, Parañaque City to be used in Participation/Attendance to the College (CPSC) Joint Training Programme on "Technopreneurship: Enabling Innovation and a Start-up Ecosystem on July 2025 at Singapore	06/20/2025	22,459.00	22,459.00						

Name of Employee	Particulars	Release Date	Balance			Amount D)ue			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	
Mario S. Labisig	To cash advance of traveling expenses of TESDA RTC- Tagoloan Employee in Attendance to the TESDA Official and Personnel in the Colombo Plan Staff College (CPSC) Special In-Country Program on "Enhancing TVET Institutions and Industry Linkages for Quality TVET" on June 22-28, 2025 at TWC, TESDA Complex, Taguig City	06/20/2025	34,218.00	34,218.00						
Alejandro S. Cariaga, Jr.	To cash advance of traveling expenses of TESDA RTC- Tagoloan employee re: Conduct of Compliance Audit for the intra-Regional Approach in CY 2025 on June 23-27, 2025	06/23/2025	7,945.00	7,945.00						
Cherie S. Tagarda	Attendance to the Capability Building for Prospective Regional lead Assessor in Food and Beverage Services NC II at Golden Resource Academy for Career Enhancement Inc., cor. Acacia St. & Arch Reyes Avenue, Cebu City on June 17-20, 2025	06/11/2025	20,346.88	20,346.88						
faria Rowena M. Paña	Attendance to the Capability Building for Prospective Regional Lead Assessors in Early Childhood Care and Development Services Level III on June 17-20, 2025 at TESDA, Marikina City	06/13/2025	22,294.12	22,294.12						
ee R. Catane	Conduct of Advisory Council's 2nd quarterly meeting	06/24/2025	21,000.00	21,000.00						
dbis Sevilla	Attendance to the CBP program for Diploma Program Application Evaluators	06/04/2025	4,000.00	4,000.00						
aryl Maidy B. Lorenzo	Attendance to the CBP program for Diploma Program Application Evaluators	06/04/2025	4,000.00	4,000.00						
bdul Azis L. Ayunan	To Cash Advance of traveling expenses for benchmarking in TESDA XII	06/13/2025	5,250.00	5,250.00						
larynick G. Tabacon	To Cash Advance of traveling expenses for the CBP Program for FBS NCIII	06/13/2025	4,000.00	4,000.00						
rene L. Bruñola	Attendance of TESDA TVET Trainers in the conduct of Training of Trainers in the implementation and utilization on 21st Century Skills Work Readiness Modules for NCs III and IV on June 16 to 20, 2025 at the National TVET Trainers Academy, Sta Elena, Marikina City	06/16/2025	25,406.71	25,406.71						
REGION X (AOE)	TOTAL		320,442.91	320,442.91	0.00	0.00	0.00	0.00	0.00	
EGION XI						No. of the last				
REGIONAL OFFICE										
Eugene R. Valdez	Cash advance of travelling expenses while on official travel to Wenzhou, China re: Attendance of TESDA Personnel to the Technical Training Program for Worldskills ASEAN Competition as Expert in RAC dated May 5-9, 2025	2025/05/02	25,474.00		25,474.00					

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	
Eugene R. Valdez	Cash advance of travelling expenses while on official travel to Wenzhou, China re: Attendance of TESDA Personnel to the Technical Training Program for Worldskills ASEAN Competition as Expert in RAC dated May 5-9, 2025	2025/05/02	6,158.00		6,158.00					
Yolanda Manabat	Cash advance payment of travelling expenses while on official travel to TESDA Central Office, Taguig City re: To undergo structured technical traning re: Philippine Delegates for the Worldskills ASEAN Manila 2025 dated June 02 to August 20, 2025	2025/06/04	4,200.00	4,200.00						
Yolanda Manabat	Cash advance payment of travelling expenses while on official travel to TESDA Central Office, Taguig City re: To undergo structured technical traning re: Philippine Delegates for the Worldskills ASEAN Manila 2025 dated June 02 to August 20, 2025	2025/06/04	58,200.00	58,200.00						
Edgar Q. Manto	Cash advance payment of travelling expenses while on official travel to TESDA Central Office, Taguig City re: To undergo structured technical traning re: Philippine Delegates for the Worldskills ASEAN Manila 2025 dated June 02 to August 20, 2025	2025/06/04	4,600.00	4,600.00						
Armando D. Bolivar	Cash advance payment of travelling expenses while on official travel to TESDA Central Office, Taguig City re: To undergo structured technical traning re: Philippine Delegates for the Worldskills ASEAN Manila 2025 dated June 02 to August 20, 2025	2025/06/04	3,900.00	3,900.00						
AVAO DEL SUR PO										
Mark Louie P. Galvanor	Cash Advance for the Conduct of Compliance Audit in Davao del Sur dated June 24-25, 2025 and 2025 Davao del Sur Cluster Mid-Year Performance Assessment (MYPA) dated June 26-27, 2025	06/24/2025	35,000.00	35,000.00						
DAVAO OCCIDENTAL PTC										
Neil D. Estudillo	Cash Advance of Neil D. Estudillo in Attendance to the Administrator Conference for the 1st Semester 2025, at the Boracay Island, Malay Aklan	05/26/2025	8,680.00		8,680.00					
Gabby C. Lanticse	Cash Advance for the Conduct of Courtesy Visit and Site Inspection for Community-Based Training Program on at Balut Island on June 25-27, 2025	06/25/2025	4,200.00	4,200.00						
Vicente Barretto	Cash Advance for the Conduct of Courtesy Visit and Site Inspection for Community-Based Training Program on at Balut Island on June 25-27, 2025	06/25/2025	4,200.00	4,200.00						
DAVAO DEL NORTE PTC										
Albert N. Maningo	Advances to Officers & Employees - in attendance of ANManingo to the Administrator's Conference (AdCon) for 1st Semester CY 2025 on May 28-29, 2025	05/26/2025	9,380.00		9,380.00					

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			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	
CCNTS										
Grace B Florentino	Cash advance of travel claims perioc May 27-30,2025	05/23/2025	10,040.00		10,040.00					
DOPI										
Maria Magdalena P. Pomar	Payment of cash advance for traveling expenses of Ms. Pomar re: Attendance of TESDA Official and Personnel in the Colombo Plan Staff College (CPSC) Special In-Country Program on "Enhancing TVET institutions and Industry Linkages for Quality TVET" on June 23-27, 2025 at TESDA Womens Center, Taquiq City	06/20/2025	9,020.00						0.00	Not yet due, for liquidation upon return to duty
REGION XI (AOE)	TOTAL		183,052.00	123,320.00	59,732.00	0.00	0.00	0.00	0.00	
REGION XII										
REGIONAL OFFICE										
Rommel E. Mampang	Cash advance for travel expenses to be incurred at Cebu City on June 19-24, 2025	6/17/25	33,643.00	33,643.00						
GSNAT										
Elesio V. Ardaniel	SSP- To Cash Advance travelling allowance RE: To attend the Capability Program for Prospective Regional Lead Assessor in Automotive Diagnosis (Electrical) NC III and Automotive Diagnosis (Engine) NC III June 16 to 21, 2025	6/16/2025	15,100.00	15,100.00						
Princess A. Ma-Aya	GF-To Cash Advance travelling allowance RE: To attend the Colombo Plan Staff College (CPSC) Special In-Country Program on "Enhancing TVET Institutions and Industry Linkages for Quality TVET" on June 23-27, 2025 at TESDA Women's Center, TESDA Complex, Taquig City	6/19/2025	13,000.00	13,000.00						
PO SULTAN KUDARAT										
Reydante Agor	CA TEV	10/17/01	7,461.00						7,461.00	CLEARED
Reydante Agor	CA TEV	11/23/01	9,606.00						9,606.00	CLEARED
REGION XII (AOE)	TOTAL		78,810.00	61,743.00	0.00	0.00	0.00	0.00	17,067.00	
REGION XIII										
NONE										
REGION XIII (AOE)	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4
TOTAL for Officers & Employees			7,918,860.21	4,891,653.44	2,215,859.80	549,418.47	0.00	175,860.00	86,068.50	
SUMMARY						Amount D	lue		3 4000	
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			4,321,195.64	2,256,352.05	1,941,355.62	101.786.47	0.00	0.00	21,701.50	

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			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	
CAR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	NONE
NCR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	NONE
REGION I			74,576.89	74,576.89	0.00	0.00	0.00	0.00	0.00	
REGION II			248,436.68	224,416.76	24,019.92	0.00	0.00	0.00	0.00	
REGION III			5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00	
REGION IV-A			157,410.72	157,410.72	0.00	0.00	0.00	0.00	0.00	
REGION IV-B			299,371.93	299,371.93	0.00	0.00	0.00	0.00	0.00	
REGION V			159,434.84	159,434.84	0.00	0.00	0.00	0.00	0.00	
REGION VI			447,400.50	290,500.50	98,580.00	17,240.00	0.00	0.00	41,080.00	
REGION VII			705,422.02	664,419.76	41,002.26	0.00	0.00	0.00	0.00	
REGION VIII			26,660.00	0.00	26,660.00	0.00	0.00	0.00	0.00	
REGION IX			890,886.08	253,904.08	24,510.00	430,392.00	0.00	175,860.00	6,220.00	
REGION X			320,442.91	320,442.91	0.00	0.00	0.00	0.00	0.00	
REGION XI			183,052.00	123,320.00	59,732.00	0.00	0.00	0.00	0.00	
REGION XII			78,810.00	61,743.00	0.00	Contract of the Contract of th	0.00	0.00	17,067.00	
REGION XIII			0.00	0.00	0.00	0.00	0.00	0.00	0.00	NONE
OTAL for Advances to Officers and Employe	00S		7,918,860.21	4,891,653.44	2,215,859.80	549,418.47	0.00	175,860.00	86,068.50	



Name of Employee	Particulars	Release Date	Balance			Amount D	Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
SPECIAL DISBURSING OFFICER										
CENTRAL OFFICE										
Ma. Elena R. Riofrio	Cash advance for the conduct of team building activity of the National Institute For Technical Education and Skills Development (NITESD) in Morong Bataan June 26-27, 2025.	6/18/25	160,000.00	160,000.00						
Binag, Ma. Cecilia S.	Cash Advance RE: 7th National Quality TVET Forum on July 8, 2025	6/27/25	150,000.00	150,000.00						
CO (SDO)	1 010111 011 001 0 , 2020		310,000.00	310,000.00	-	-		-	-	
CAR			And the second second							
PO Apayao										
Carmelita B. Del Mundo	Cash Advance for the conduct of Team Building Activity on June 20-21, 2025 at Pagudpud, Ilocos Norte	6/18/25	24,000.00	24,000.00						
CAR (SDO)	TOTAL		24,000.00	24,000.00				-	-	
NCR										
Cynthia R. Guamos	Grant of CASH ADVANCE to SDO for payment of Training Support Fund of inmate scholars	13-May-2025	379,440.00		379,440.00					
Jacklyn M. Vidal	Grant of CASH ADVANCE to SDO for payment of Training Support Fund of inmate scholars	5-May-2025	496,105.00		496,105.00					
Christalyn Rose G. Gabagat	CASH ADVANCE to to defray expenses in celebration of 127th Independence Day	9-Jun-2025	134,120.00	134,120.00						
vlae Ann Manay S. Albino	Grant of CASH ADVANCE to SDO for payment of Training Support Fund of inmate scholars	2-Jun-2025	30,000.00	30,000.00	12/14/14/14					
Patrice Mae C. Sagdullas	Cash Advance Re: 2025 Women's Month Celebration	6-Mar-2025	50,000.00			50,000.00				
Daniella Alyssa S. Salazar	Cash Advance re: Inauguration of Satellite Office	13-May-2025	16,000.00		16,000.00					
rene B. Mortel	Cash Advance for the conduct of TWC's 2025 Teambuilding activities on June 26-27, 2025	16-Jun-2025	96,000.00	96,000.00						
Elizabel Grace N. Masagca	Cash Advance for the conduct of 2025 Assessor's Calibration Activity	4-Jun-2025	24,000.00	24,000.00						
Velson T. Efren	Scholarship Allowance	June 23, 2025	481,760.00	481,760.00						
ristel Marine C. Labrador	Scholarship Allowance	June 23, 2025	471,480.00	471,480.00						
ilibeth T. Francia	Scholarship Allowance	June 23, 2025	494,880.00	494,880.00						The second secon
Kerston John C. Mamaril	Scholarship Allowance	June 23, 2025	496,960.00	496,960.00						
Marielle May B Sotto	Cash Advance for RTC-NCR 5th Anniversary Celebration	June 25, 2025	83,750.00	83,750.00						Fund 101
loy P. Tumambing	Cash Advance for RTC-NCR 5th Anniversary Celebration	June 25, 2025	115,250.00	115,250.00						SSP FUND 161
Ernesto B. Ayon	Scholarship Allowance	27-Jun-2025	385,080.00	358,080.00						

Name of Employee	Particulars	Release Date	Balance			Amount I	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	
Liza Marie V. Gawe	CASH ADVANCE FOR THE PAYMENT OF EXPENSES INCURRED FOR THE ATTENDANCE TO THE HAND HOLDING PROGRAM FOR CAPABILITY BUILDING OF REGIONAL LEAD FACILITATORS FOR THE COMPETENCY STANDARDS DEVELOPMENT, COMPETENCY ASSESSMENT TOOLS DEVELOPMENT AND COMPETENCY-BASED CURRICULUM DEVELOPMENT FOR THE LUZON CLUSTER AT TAGAYTAY, CAVITE CITY ON JUNE 23-27, 2025	20-June 2025	28,000.00	28,000.00						
Tona Cristina G. Mercado	Scholarship Allowance	22-May-2025	355,480.00		355,480.00					
NCR (SDO)	TOTAL		4,138,305.00	2,814,280.00	1,247,025.00	50,000.00		*	-	
REGION I										
PO-llocos Norte										
Nove Rizza P. Trinidad	CASH ADVANCE ON FIRST (1ST) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION COOKERY NC II FOR THE TRAINING PERIOD MARCH 17, 2025 - MAY 28, 2025	22-Apr-25	48,000.00		48,000.00					
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION ORGANIC AGRICULTURE PRODUCTION NC II FOR THE TRAINING PERIOD DECEMBER 27, 2024 - APRIL 19, 2025	30-Apr-25	55,520.00		55,520.00					
	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 27, 2024 - APRIL 21, 2025	30-Apr-25	28,000.00		28,000.00					

Name of Employee	Particulars	Release Date	Balance			Amount I	Due			Remarks
				30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years	
	CASH ADVANCE ON SECOND AND THIRD (2ND & 3RD) TRANCHE (70%) TRAINING SUPPORT FUND OF TWENTY ONE (21) TWSP 2024 – FOR THE QUALIFICATION BOOKKEEPING NC III FOR THE TRAINING PERIOD DECEMBER 4, 2024 – APRIL 9, 2025	30-Apr-25	87,360.00		87,360.00					
	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 27, 2024 - MAY 8, 2025	19-May-25	28,000.00		28,000.00					
	CASH ADVANCE ON FIRST (1ST) TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY TWO (22) TWSP 2024 – FOR THE QUALIFICATION AGRICULTURAL CROPS PORDUCTION NC I FOR THE TRAINING PERIOD APRIL 10, 2025 - JULY 17, 2025	05-Jun-25	38,720.00	38,720.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWELVE (12) TWSP 2024 – FOR THE QUALIFICATION COMPUTER SYSTEM SERVICING II FOR THE TRAINING PERIOD DECEMBER 27, 2024 - MAY 14, 2025	05-Jun-25	32,640.00	32,640.00						3900
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWNTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION HEAVY EQUPMENT OPERATION (FORKLIFT) NC II FOR THE TRAINING PERIOD MAY 15, 2025 - JUNE 9, 2025	11-Jun-25	41,120.00	41,120.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY THREE (23) TWSP 2025 – FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD MARCH 25, 2025 - MAY 24, 2025	11-Jun-25	103,040.00	103,040.00						
	CASH ADVANCE ON FIRST AND SECOND TRANCHE OF TRAINING SUPPORT FUND OF TWNTY (20) TWSP 2025 – FOR THE QUALIFICATION AGRICULTURAL CROPS PRODUCTION NC II FOR THE TRAINING PERIOD APRIL 27, 2025 - JULY 14, 2025	26-Jun-25	96,000.00	96,000.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

Name of Employee	Particulars	Release Date	Balance			Amount I	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 FOUR (24) TWSP 2025 – FOR THE QUALIFICATION SHIELDED METAL ARC WELDING FOR THE TRAINING PERIOD MAY 5. 2025 - JUNE 23, 2025	26-Jun-25	68,280.00	68,280.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FOUR (24) TWSP 2025 – FOR THE QUALIFICATION FOOD AND BEVERAGE SERVICES NC II FOR THE TRAINING PERIOD MARCH 25, 2025 - MAY 24, 2025	30-Jun-25	84,480.00	84,480.00						
	CASH ADVANCE ON FULL TRANCHE (100%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2025 – FOR THE QUALIFICATION SHIELDED METAL ARC WEDLING (SMAW) NC II FOR THE TRAINING PERIOD APRIL 10, 2025 - MAY 30, 2025	30-Jun-25	136,000.00	136,000.00						
arinel D. Marcos	CASH ADVANCE ON SECOND (22D) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION BREAD AND PASTRY PRODUCTION NC II FOR THE TRAINING PERIOD DECEMBER 26, 2024 - FEBRUARY 6, 2025	18-Jun-25	36,000.00	36,000.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY TWO (22) TWSP 2024 – FOR THE QUALIFICATION SHIELDED METAL ARC WELDING NC II FOR THE TRAINING PERIOD DECEMBER 31, 2024 - APRIL 26, 2025	18-Jun-25	59,840.00	59,840.00						
	CASH ADVANCE ON FIRST (1ST) TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY (20) TWSP 2024 – FOR THE QUALIFICATION PV SYSTEMS INSTALLATION NC II FOR THE TRAINING PERIOD APRIL 21, 2025 - AUGUST 12, 2025	18-Jun-25	35,200.00	35,200.00						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWNTY (20) TWSP 2024 – FOR THE QUALIFICATION MASONRY NC II FOR THE TRAINING PERIOD MARCH 31, 2025 - JUNE 18, 2025	20-Jun-25	30,240.00	30,240.00						

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 THIRD (3RD) TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY (20) TWSP 2024 – FOR THE QUALIFICATION VISUAL GRAPHIC AND DESIGN NC III FOR THE TRAINING PERIOD APRIL 3. 2025 - JUNE 21, 2025	26-Jun-25	60,800.00	60,800.00						
	CASH ADVANCE ON THIRD (3RD) TRANCHE (30%) TRAINING SUPPORT FUND OF TWENTY THREE (23) TWSP 2024 – FOR THE QUALIFICATION FOOD PROCESSING NC II FOR THE TRAINING PERIOD FEBRUARY 26, 2025 - MAY 31, 2025	26-Jun-25	73,600.00	73,600.00						
O-llocos Sur										
Apple N. Salvador	Training Support Fund (Full Payment) of 25 scholars in Housekeeping NCII from February 26 - May 5, 2025 under TWSP2025 (DATA Center)	6/27/25	108,560.00	108,560.00						
Wendell L. Botacion	unclaimed Training Support Fund of 1 scholar of Ilocos Bright Institute, Inc. in Food & Beverage Services NCII from December 16, 2024 - February 13, 2025 under TWSP2024 cash advance payment for the Training Support Fund of (50%) of 20 scholars in Bread & Pastry Production NCII from June 5 - july 7, 2025 under STEP2025 (IBI) Training Support Fund of (50%) of 20 scholars in Dressmaking NCII from June 13 - July 26, 2025 under STEP2025 (MAXIMA) Training Support Fund of (50%) of 20 scholars in Tile Setting NCII from June 25 - July 15, 2025 under STEP2025 (MAXIMA) Training Support Fund of (Full Payment) of 15 scholars Bread & Pastry Production NCII from May 9 - June 4, 2025 under TWSP2025 (MACRO) Training Support Fund of (Full Payment) of 19 scholars in Produce Organic Fertilizer leading to OAP NCII from June 2 - 19, 2025 under STEP2025 (BAKAAN) Training Support Fund of (Full Payment) of 22 scholars in Produce Organic Fertilizer leading to OAP NCII from June 2 - 19, 2025 under STEP2025 (BAKAAN)		307,200.00	307,200.00						

Name of Employee	Particulars	Release Date	Balance			Amount I	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 of (Full Payment) of 20 scholars in Prepare Cold Meals leading to COK NCII from May 26 - June 16, 2025 under STEP2025 (CCCAA)									
Abigall Joy E. Molina,Sdo	Training Support Fund (50%) of 20 scholars in Electrical Installation & Maintenance NCII from June 9 - July 17, 2025 under STEP2025 Training Support Fund (Full Payment) of 25 scholars in Carpentry NCII from May 14 - June				11 11 11					
	23, 2025 under STEP2025 Training Support Fund (Full Payment) of 25 scholars in Shielded Metal Arc Welding NCI from May 14 - June 26, 2025 under STEP2025 Training Support Fund (Full Payment) of 25 scholars in Shielded Metal Arc Welding NCI from May 14 - June 26, 2025 under STEP2025	6/30/25	270,000.00	270,000.00						
PO-La Union	Tront way 14 - ballo 20, 2020 dildor 0 121 2020									
Almina Bernadette P. Chavit	To cash advance remaining 30% TSF for twenty three (23) 2024 TWSP Co in CGV (Elderly) NC II at TGIS (Dec 27-March 17, 2025) RQM125-2024-TWSP-0133-0017	6/25/25	93,680.00	93,680.00						
Almina Bernadette P. Chavit	To cash advance second 40% TSF for twenty five (25) 2024 UAQTEA in Diploma in MT Batch 4 (1Y2S) at NPCMST (Jan 28-June 5, 2025) RQM14-2024-UAQD-0133-3-1Y2S	6/25/25	90,000.00	90,000.00						300 5 1 5 5 5 5
Almina Bernadette P. Chavit	To cash advance second 40% TSF for twenty one (21) 2024 UAQTEA in Diploma in MT Batch 3 (2Y2S) at NPCMST (Jan 28-June 5, 2025) RQM14-2024-UAQD-0133-21-2Y2S	6/25/25	75,600.00	75,600.00						
Almina Bernadette P. Chavit	To cash advance second 40% TSF for twenty three (23) 2024 UAQTEA in Diploma in MT Batch 3 (2Y2S) 1st Group at NPCMST (Jan 28-June 5, 2025) RQM14-2024-UAQD-0133-20-2Y2S	6/25/25	82,800.00	82,800.00						
Almina Bernadette P. Chavit	To cash advance second 40% TSF for sixteen (16) 2025 UAQTEA in Diploma in HMT (2Y2S) at Saint John (March 19-July 31, 2025) RQM4-2025-UAQD-0133-22-2Y2S	6/25/25	57,600.00	57,600.00						
Almina Bernadette P. Chavit	To cash advance remaining 50% TSF for twenty (20) 2024 TWSP Co in SMAW NC I at GESTAAC (April 8-May 22, 2025) RQM132-2024-TWSP-0133-0013	6/25/25	53,120.00	53,120.00						

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	
Almina Bernadette P. Chavit	To cash advance 1st 50% TSF for twenty (20) 2025 TWSP Co in CSS NC II at EXCEL (June 5-July 9, 2025) RQM19-2025-TWSP-0133-0003	6/25/25	56,000.00	56,000.00		1 (A.C.) Day (A.C.)			K.	
Almina Bernadette P. Chavit	To cash advance remaining 50% TSF for twenty (20) 2024 TWSP Ro in ACP NC III at LG (March 21-June 6, 2025) RQM5-2025-TWSP-0133-0005	6/25/25	89,600.00	89,600.00						
Almina Bernadette P. Chavit	To cash advance 1st 50% TSF for twenty five (25) 2025 STEP in DRV NC II at RJ (June 4-20, 2025) RQM5-2025-STEP-0133-0002	6/25/25	30,000.00	30,000.00						
Almina Bernadette P. Chavit	To cash advance 1st 30% TSF for seventeen (17) 2025 TWSP RO in CGV NC II at Corazon (May 7-October 3, 2025) RQM9-2025-TWSP-0133-0005	6/25/25	81,600.00	81,600.00						
REGION I (SDO)	TOTAL		2,538,600.00	2,291,720.00	246,880.00	•	-			1000-00
REGION II										
O Cagayan										
Jezh Christian T. Rivera	To payment of 1st 50% Training Support Fund Agroentrepreneurship NC II 15 days Our Lady of Fatima	4/14/25	7,200.00		7,200.00					
Jezh Christian T. Rivera	To payment of first 50% training support fund FOOD AND BEVERAGE SERVICES NC II CSU- APPARI CAMPUS	6/16/25	92,000.00	92,000.00						
PTC Cagayan										
Paul Ryan C. Estrella	To establishment of Cash Advnace for the salary of Utility worker in the maintenance of OAP NC II Facilities and Feeding of OAP NC II Animals for the period June 23, 2025 to July 6, 2025	6/23/2025	5,625.00	5,625.00						
PO Isabela				2						
lmee G Pareña	CA payment of TSF CY 2024 TWSPCO BPP NCII (24) 4/2/25-6/5/25 IPTC Andres, Merry Cris D., et.al.	6/5/25	34,560.00	34,560.00						44
mee G Pareña	CA payment of TSF CY 2024 TWSPCO BPP NCII (25) 4/2/25-5/15/25 ISAT Acob, Mari Bell W., et.al.	6/5/25	36,000.00	36,000.00						
Maureen A. Domingo	CA payment of TSF CY 2024 TWSPCO HIL NCII (25) 5/28/25-6/19/25 SICAT	6/18/25	30,000.00	30,000.00						
TC Isabela	40 40 40 40 40 40 40 40 40 40 40 40 40 4									
Cimberly Joy L. Zipagan	CA-DRV NC II Luna, Isabela	6/5/25	8,500.00	8,500.00						
API										
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				

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	
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 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 Cookery Diploma Scholarship Program (DHS Batch 2) assessment- 13 pax	4/4/25	11,634.00		11,634.00					
nne Suzette M. Dumlao	To CA payment for the conduct of Quality Manuals Review and Revision on April 7 to June 30, 2025	4/28/25	24,070.00		24,070.00					
Anne Suzette M. Dumlao	To CA payment of supplies and materials for Graduation on May 08, 2025	5/5/25	29,140.00		29,140.00					
Anne Suzette M. Dumlao	To CA payment of meals and snacks for API TAC 2nd Quarter Meeting	6/11/25	6,000.00	6,000.00						**************************************
Anne Suzette M. Dumlao	To CA payment of meals and snacks for the Tesda Representative and Assessor of HIL NC II, PVI NC II, and DRV NC II on June 10-14,	6/11/25	3,300.00	3,300.00						
laine Joy A. Bautista	To CA payment for training supplies and materials of Cookery NC II TWSP Scholarship (24 pax) Hot Meals	6/17/25	29,499.00	29,499.00	· · · · · · · · · · · · · · · · · · ·					
Elaine Joy A. Bautista	To CA payment of supplies and materials for the conduct of TM 2 (COC 6) TWSP-25 pax	6/18/25	5,900.00	5,900.00						
Anne Suzette M. Dumlao	To CA payment of meals and snacks for the Tesda Representative and Assessor of OAP NC II, FBS NC II, and EIM NC II	6/18/25	3,250.00	3,250.00						
nne Suzette M. Dumlao	To CA for payment of supplies and materials for Community Based Training	6/20/25	7,241.00	7,241.00						
nne Suzette M. Dumlao	To CA payment of First 50% Living Allowance of the training of Cookery NC II-TWSP under Ms. Raiza Condoy	6/25/25	76,800.00	76,800.00						
nne Suzette M. Dumlao	To CA Last 50% Living Allowances of the training of Driving NC II TWSP under Mr. John Axl Malana	6/27/25	19,120.00	19,120.00						
laine Joy A. Bautista	To CA payment of supplies and materials for AC Renewal & Compliance Audit	6/27/25	21,510.00	21,510.00						
Elaine Joy A. Bautista	To CA payment of supplies and materials for medicine in the school clinic, and for health and wellness program	6/27/25	24,700.00	24,700.00						

Name of Employee	Particulars	Release Date	Balance			Amount D	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	
Anne Suzette M. Dumlao	To CA payment of supplies and materials for Community-Based Training in Cookery NC II (Prepare Sandwich)	6/27/25	4,907.50	4,907.50						
Anne Suzette M. Dumlao	To CA payment of expenses for the Team Building Activity at Saffire Bench Resort and Glamping, Pagudpud, Ilocos Norte on 10-11, July 2025	6/10/25	208,000.00	208,000.00						
IT - NONE										
SAT - NONE										
SICAT										
Buena Fe C. Telan	Cash advance of Buena Fe C. Telan for the purpose indicated in Office Order Nos. 2025 dated June 27, 2025 or for the following: Supplies, materials and ingredients for meals and snacks for SICAT Team Building 2025 on July 31 – August 1, 2025; and Fuel for Two (2) SICAT Transportation Vehicles SICAT Team Building 2025 on July 31 – August 1, 2025.	6/27/25	145,000.00	145,000.00						
Jomar L. Calpito	Cash advance of supplies and materials, LTO Registration, Hotel, Fuel and Toll Fees for the purpopse indicated in Office Order No. 098 s. 2025 dated June 27, 2025 or for the following: >Supplies and materials for Driving NC II under TWSp at Jone, Isabela with 25 trainees; >Supplies and materials for Driving NC II under TWSP at Jones, ISabela with 25 trainees; >Supplies and materials for Cookery NC II with 20 TWSP trainees at MWC, Echague, Isabela; > Supplies and materials for Cookery NC II training with 20 TWSP trainees at Santiago City; >LTO Registration of School Vehicle (SKE 386); >LTO Registration of School Vehicle SKE 346; > LTO Registration of School Vehicle SHT 212; >Fuel and Toll Fee for the VSS Official business trip to attend TVET and TESDA STAR Program; >Materials for the hall preparation for the upcoming secretary's visit; > Meals and Snacks for Secretary, Dignitaries and Region 02 Personnel's visit, >Meals and snacks for the guest performers for the Secretary, Dignitaries and Region 02 personnel's visit; >Hotel for the Dignitaries visit and Fuel for transportation of Dignitaries going to Cauayan City Airport	6/27/25	273,680.00	273,680.00						

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

Name of Employee	Particulars	Release Date	Balance			Amount D	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	
NVPI - NONE										
REGION II (SDO)	TOTAL		1,175,479,50	1.035.592.50	72,044.00	67.843.00		-		
REGION III										
Analyn T. Nicolas	Cash Advance re: Remaining TSF	6/19/2025	56,800.00	56,800.00				A A A A A A A A A A A A A A A A A A A		
Nerissa A. Barribal	Cash Advance re: TEV - June 22-27, 2025	6/19/2025	9,620.00	9,620.00			CALLED TO THE CONTRACT OF THE			
Jerome H. Lopez	Cash Advance re: TEV - June 22-27, 2025	6/19/2025	9,620.00	9.620.00						
	Cash Advance re: Accommodation of 2 industry	0.10.2020	0,020,00	0,020.00						
Nomer M. Pascual	representatives in Baguio City - June 22-27, 2025	6/19/2025	11,680.00	11,680.00						
Analyn T. Nicolas	Cash Advance re: Remaining TSF	6/24/2025	50,720.00	50,720.00						
Ruby D. Dela Cruz	Cash advance for the payment of meals & snacks for the COA Cash Audit on July 8, 2025 Cash advance for the following scholarship	6/19/2025	15,000.00	15,000.00						
MICHAEL DISPO	allowances under RESP and TWSP 2024 & 2025 1 RESP Alex Paulo's Farm (Integrated-Diversified Farm) Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)* RQM4-2024-RESP-0371-0055 AUGUST 24, 2024 - NOVEMBER 23, 2024 ENTREPRENEURSHIP TRAINING SUPPORT FUND 25 12,000.00 2 RESP Jose F. Rodriguez School of Technoogy and Entrepreneurship, Inc. Production of High-Quality Inbred Rice, and Seed Certification, and Farm Mechanization (Farmers Field School on Production of High-Quality Inbred Rice and Seed Certification, and Farm Mechanization)* RQM6-2024-RESP-0371-0019 NOVEMBER 22, 2024 - FEBRUARY 4, 2025 ENTREPRENEURSHIP TRAINING SUPPORT FUND 25 12,000.00 3 RESP Herd and Plough Farm "Bukid ni Tatav" Comporation Production of High-	05/20/2025	422,888.00		422,888.00					
REGION III (SDO)	TOTAL		576,328.00	153,440.00	422,888.00	-	-	-	-	
REGION IV-A	- I The		010,040.00	100,440.00		_				

Name of Employee	Particulars	Release Date	Balance			Amount I	Due			Remarks
				30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Buenamega M. Arcoirez	Cash advance to defray expenses for the conduct of Hand Holding Program for Capability Building of Regional Lead Facilitators for the Development of Training Regulations Competency Standards (TRs Cs) Development Competency Assessment Tools (CAT's) Development and Competency Based Curriculum (CBC) Development on June 23-27 2025.	6/19/25	130,810.00	130,810.00						
Emilia C. Amparo	CA for office repairs and improvement in preparation for the Internal Quality Audit (IQA) FY 2025.	6/10/25	15,000.00	15,000.00						
Ma. Loredee S. Unson	2024 UAQTEA Allowance	6/16/25	192,500.00	192,500.00						
Ma. Loredee S. Unson	2024 UAQTEA Allowance	6/16/25	265,600.00	265,600.00						
Ma. Loredee S. Unson	2024 UAQTEA Allowance	6/16/25	279,600.00	279.600.00						
Ma. Loredee S. Unson	2024 UAQTEA Allowance	6/16/25	336,800.00	336,800.00						
Ma. Loredee S. Unson	2024 UAQTEA Allowance	6/16/25	304,700.00	304,700.00						
/la. Loredee S. Unson	2024 UAQTEA Allowance	6/16/25	325,800.00	325,800.00						
Ma. Loredee S. Unson	2024 UAQTEA Allowance	6/16/25	315,500.00	315,500.00						
Ma. Loredee S. Unson	2024 UAQTEA Allowance	6/16/25	313,300.00	313,300.00						
Myla T. Canzana	2024 UAQTEA Allowance	6/23/25	52,200.00	52,200.00						
Myla T. Canzana	2024 UAQTEA Allowance	6/23/25	59.700.00	59.700.00		1				
Myla T. Canzana	2024 UAQTEA Allowance	6/23/25	66,200.00	66,200.00						
Myla T. Canzana	2024 UAQTEA Allowance	6/23/25	69,400.00	69,400.00						
Myla T. Canzana	2024 UAQTEA Allowance	6/23/25	79,350.00	79.350.00						
Ayla T. Canzana	2024 UAQTEA Allowance	6/23/25	128,750.00	128.750.00						
Ayla T. Canzana	2024 UAQTEA Allowance	6/23/25	169,900.00	169,900.00						
Myla T. Canzana	2024 UAQTEA Allowance	6/23/25	129,100.00	129,100.00		1				
Catrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	8/1/24	651,500.00			651,500.00				
atrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	8/2/24	891,560.00			891,560.00				
atrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	9/16/24	715,620.00			715,620.00				
atrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	9/17/24	2,887,100.00			2,887,100.00	Total Control of the			
Catrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	10/7/24	392,000.00			392,000.00				
atrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	10/11/24	129,346.75			129,346.75				
Ma. Loredee S. Unson	2024 TWSP Allowance	6/16/25	1,699,280.00	1,699,280.00						
fla. Loredee S. Unson	2024 RESP Allowance	6/16/25	136,000.00	136,000.00						
Ma. Loredee S. Unson	2025 TWSP Allowance	6/16/25	551,572.00	551,572.00						
fyla T. Canzana	2024 RESP Allowance	6/23/25	340,000.00	340,000.00		1				
Myla T. Canzana	2024 STEP Allowance	6/23/25	44,820.00	44,820.00		1				
lyla T. Canzana	2024 TWSP Allowance	6/23/25	2,863,670.00	2,863,670.00						
fyla T. Canzana	2025 PESFA Allowance	6/23/25	126,260.00	126,260.00						
fyla T. Canzana	2025 TWSP Allowance	6/23/25	286,730.00	286,730.00						7.10 (2.20000mile
Maricar A. Sta. Ana	SCHOLARS' ALLOWANCE	6/20/25	114,400.00	114,400.00						

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	
Lina L. Antonio	cash advance for the purchase of feeds for livestock in sustaining the RTC Mini Farm use by OAP training for the month May - June 2025	5/19/25	14,000.00		14,000.00					
Narvine E. Santiaguel	cash advance to defray expenses for the TESDA Technology Institution (TTI) Advisory Council (TAC) that aims to provide policy advice, guidance, and build networks for the future training benefits of the Center and the trainees and other clientele amounting to	6/24/25	30,000.00	30,000.00						
Daisy I. Barilea	To hold Cash Advance to facilitate the defray of the 9th Mass Graduation on June 26, 2025	6/24/25	40,000.00	40,000.00						
Mark Miller A. Polinar	SEMPHIL trainees' allowance for the period June 2-25, 2025	6/26/25	50,000.00	50,000.00						
Joemel M. Narag	Supreme Student Council Sports Festival 2025	6/13/25	17,850.00	17,850.00						
Lyndia G. Lasheras	Supplies used for Training Expenses - DHST	6/26/25	20,154.00	20,154.00						
John Lloyd R. Gambalan	SCHOLARS' ALLOWANCE	6/19/25	356,320.00	356,320.00						
Aldwin A. Ada	SCHOLARS' ALLOWANCE	6/25/25	188,640.00	188,640.00						
Merlita B. Montalbo	SCHOLARS' ALLOWANCE	6/26/25	493,820.00	493,820.00						
lan Moses M. Sanchez	SCHOLARS' ALLOWANCE	6/18/25	419,180.00	419,180.00						
Rizalina D. Gallego	SCHOLARS' ALLOWANCE	6/20/25	488,320.00	488,320.00						
Jheziel Ann M. Cangao	SCHOLARS' ALLOWANCE	6/30/25	487,220.00	487,220.00						
Ma. Ingrid Ds. Sanga	To hold a cash advance to defray expenses for the conduct of the Validation of Competency Standards for Coffee Roasting Level III on June 9- 10, 2025, at Farm to Cup Philippines, Philippine Nazarene College, Pico Road, Brgy. Pico, La Trinidad, Benguet.	6/5/25	24,400.00	24,400.00						
Annalyn S. Panopio	cash advance for the purchase of feeds for livestock	6/27/25	6,000.00	6,000.00						
REGION IV-A (SDO)	TOTAL		17,699,972.75	12,018,846.00	14,000.00	5,667,126.75	-	-	-	
REGION IV-B										
PO Marinduque - Rowena D. Arellano	Cash Advance for TSF under various qualifications	06/24/2025	88,720.00	88,720.00						
PO Marinduque - Magnon Jose L. Lagran	Cash Advance for TSF under various qualifications	06/27/2025	92,160.00	92,160.00						
REGION IV-B (SDO)	TOTAL		180,880.00	180,880.00	-	-	•	-	-	
REGION V										
Regional Office	NONE									
SNAS Jonnel D. Dioquino	CA - Team Building Activity on June 10-11, 2025 to be held at Panglao, Bohol, Region VII	6/3/25	76,000.00	76,000.00						
BNVTS	NONE									
PO Sorsogon										

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	
Portia G. Aliven	Cash Advance for Training Support Fund-HEO (WHEEL LOADER) NC II from April 21, 2025 to May 19, 2025-25-TWSP2025-CAROUJA	6/2/25	40,000.00	40,000.00						
ortia G. Aliven	Cash Advance for Training Support Fund-HEO (BACKHOE LOADER) NC II from April 21, 2025 to May 14, 2025-18-TWSP2025-QSDCC	6/2/25	46,080.00	46,080.00						
ortia G. Aliven	Cash Advance for Training Support Fund-HILOT (WELLNESS MASSAGE) NC II from April 21, 2025 to May 8, 2025-25-TWSP2024-SLTCFP	6/2/25	60,000.00	60,000.00						
ortia G. Aliven	Cash Advance for Training Support Fund- ORGANIC AGRICULTURE PRODUCTION NC II from April 14, 2025 to May 23, 2025-25- CFSP2025-OCBIAN	6/5/25	60,720.00	60,720.00						
ortia G. Aliven	Cash Advance for Training Support Fund- BREAD AND PASTRY PRODUCTION NC II from April 24, 2025 to May 21, 2025-25- TWSP2025-JTC	6/5/25	70,819.60	70,819.60						
ortia G. Aliven	Cash Advance for Training Support Fund-HEO (RIGID ON-HIGHWAY DUMP TRUCK) NC II from May 5-27, 2025-12-TWSP2025-SORBEEP	6/5/25	22,080.00	22,080.00						
ortia G. Aliven	Cash Advance for Training Support Fund- ORGANIC AGRICULTURE PRODUCTION NC II from April 22, 2025 to May 28, 2025-20- PESFA2025-OCBIAN	6/5/25	44,240.00	44,240.00						
ortia G. Aliven	Cash Advance for Training Support Fund- MOTORCYCLE/SMALL ENGINE SERVICING NC II from April 23, 2025 to July 30, 2025-20- TWSP2025-MIDAS	6/23/25	131,200.00	131,200.00						
ortia G. Aliven	Cash Advance for Training Support Fund and Book Allowance-EVENTS MANAGEMENT SERVICES NC III from May 7-29, 2025-25- PESFA2025-ACLC	6/23/25	68,500.00	68,500.00						
O Masbate										
licolas C. Binolac Jr.	CA 30% TSF OF 22 RESP (2024 CONT. APPRO SCHOLARS IN RMO NC II CONDUCTED ON APR 4-JUN 7, 2025 - ERRALC	5/13/25	33,792.00		33,792.00					On-going release of TSR
licolas C. Binolac Jr.	CA FULL TSF OF 18 TWSP-CO SCHOLARS IN DRV NC II CONDUCTED ON DEC 29, 2024 - APR 6, 2025 - RATCC	5/15/25	21,360.00		21,360.00					On-going release of TSF
licolas C. Binolac Jr.	CA FULL TSF OF 25 PESFA SCHOLARS IN EVM NC III CONDUCTED ON MAY 6-21, 2025 - WCCTACI	6/10/25	27,840.00	27,840.00						On-going release of TSF

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

Name of Employee	Particulars	Release Date	Balance			Amount I	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	
Nicolas C. Binolac Jr.	CA 100% TSF OF 25 TWSP-RO SCHOLARS IN HEO (FOR) NC II CONDUCTED ON MAY 5- 30, 2025 - LOVEDAN	6/11/25	89,200.00	89,200.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA FULL TSF OF 25 TWSP-RO SCHOLARS IN HEO (ROH) CONDUCTED ON MAY 8 - JUN 4, 2025 - RATCC	6/16/25	45,050.00	45,050.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA 50% TSF OF 25 TWSP-RO SCHOLARS IN OAP NC II CONDUCTED ON MAY 21 - JUN 21, 2025 - AIF	6/16/25	64,000.00	64,000.00	.,,					On-going release of TSF
Nicolas C. Binolac Jr.	CA 100% TSF OF 23 TWSP-RO SCHOLARS IN BPP NC II CONDUCTED ON MAY 5-29, 2025 - MIFT	6/18/25	61,600.00	61,600.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA 50% TSF OF 22 TWSP-RO SCHOLARS IN EIM NC II CONDUCTED ON MAY 5 - JUN 9, 2025	6/18/25	44,000.00	44,000.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA 30% TSF, WUA, BA OF 17 UAQTEA SCHOLARS IN DHROM CONDUCTED ON FEB 24 - JULY 7, 2025	6/18/25	139,400.00	139,400.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA BA AND 100% TSF OF 22 PESFA SCHOLARS IN OAP NC II CONDUCTED ON MAY 14 - JUN 16, 2025 - MPDC	6/26/25	112,600.00	112,600.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA FULL TSF OF 21 TWSP-CO (2024 CONT. APPRO) SCHOLARS IN OAP NC II CONDUCTED ON APR 2 - MAY 19, 2025	6/26/25	48,000.00	48,000.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA FULL TSF OF 19 TWSP-RO SCHOLARS IN EIM NC II CONDUCTED ON MAY 5 - JUN 11, 2025 - MIFT	6/26/25	33,280.00	33,280.00						On-going release of TSF
Nicolas C. Binolac Jr.	CA 50% TSF OF 25 TWSP-CO SCHOLARS IN SMAW NC I CONDUCTED ON DEC 30, 2024 - JUL 8, 2025	6/26/25	68,000.00	68,000.00						On-going release of TSF
PTC MASBATE										
Rowil S. Bacolod	Cash advance for the salary of the seven (7) Job Order Personnel of TESDA-PTC Masbate for the month May 11-June 30, 2025	5/15/25	164,205.00		164,205.00					
Rowil S. Bacolod	Cash advance the travelling expenses-local to attend the Enhanced eNGAS and eBudget System Version 2.1.0 training for Accountants, Financial Analysts, and Budget Officers on June 30-July 4, 2025 at TESDA Regional Office Function Hall, Legazpi City and to transact to Bicol Auto Search to settle payment	6/26/25	14,420.00	14,420.00						

Name of Employee	Particulars	Release Date	Balance			Amount I	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	
Joan B. Bueno	To Cash Advance for the expenses to be incurred for the Strategic Planning on June 26-27, 2025 to be held at Sitio Privato, Malilipot, Albay per attached supporting documents.	6/25/25	34,000.00	34,000.00						
RPSI		an Autolia Campa - Sanga - Sanga								
Rosalyn T. Perida	Intra-Region Compliance Audit, June 24-25, 2025	6/16/25	6,500.00	6,500.00						
Rosalyn T. Perida	RPSI 2025 Mid-Year Performance Activity	6/24/25	10,000.00	10,000.00						ur est
REGION V (SDO)	TOTAL		1,636,886.60	1,417,529.60	219,357.00	-		-	-	
REGION VI										
RO	None									
AKLAN PO								2.00 <u>V</u> .M.C		
Lynne Rose O. Jocosol	Cash Advance for the Remaining 50% TSF under TWSP CY 2024 in SMAW NCI Conducted by: PTC-Aklan Training Duration: March 18 to April 30, 2025 RQM2-2025-TWSP-0604-0002	5/21/2025	59,040.00		59,040.00					
Mark Anthony V. Dolinog	PAYMENT FOR 40% TRAINING SUPPORT FUND UNDER UAQTEA CY 2024 CONT - DIPLOMA (BATCH 8 2Y2S) IN HEALTH SERVICES TECHNOLOGY RQM NO.: RQM6- 2024-UAQD-0604-15-2Y2S CONDUCTED BY SAINT GABRIEL COLLEGE FOR THE PERIOD COVERED 2/24/2025-6/28/2025	6/18/2025	68,400.00	68,400.00						
Mark Anthony V. Dolinog	PAYMENT FOR 40% TRAINING SUPPORT FUND UNDER UAQTEA CY 2025 DIPLOMA (BATCH 5 2Y2S) IN RADIOLOGIC LABORATORY TECHNOLOGY RQM NO.: RQM1-2025-UAQD-0604-13-2Y2S CONDUCTED BY SAINT GABRIEL COLLEGE FOR THE PERIOD COVERED 2/24/2025- 6/28/2025	6/18/2025	46,800.00	46,800.00						
Mark Anthony V. Dolinog	6/28/2025 PAYMENT FOR 40% TRAINING SUPPORT FUND IN TOURISM SERVICES TECHNOLOGY BATCH 6 2Y2S FOR THE PERIOD COVERED 2/25/2025-6/30/2025 RQM NO.: RQM6-2024-UAQD-0604-7-2Y2S CONDUCTED BY AKLAN CATHOLIC COLLEGE, INC.	6/18/2025	79,200.00	79,200.00						

Name of Employee	Particulars	Release Date	Balance			Amount I	Due			Remarks
				30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	***
Mark Anthony V. Dolinog	PAYMENT FOR 40% TSF IN TOURISM SERVICES TECHNOLOGY BATCH 5 2Y2S FOR THE PERIOD COVERED: 2/25/2025-6/30/2025 FOR THE PERIOD COVERED: 2/25/2025-6/30/2025 RQM NO.: RQM6-2024-UAQD-0604-6-2Y2S CONDUCTED BY AKLAN CATHOLIC COLLEGE, INC.	6/18/2025	72,000.00	72,000.00						
Aaron I. Neron	PAYMENT FOR 40% TRAINING SUPPORT FUND UNDER UQATEA CY 2025 - DIPLOMA (BATCH 7 2Y2S) IN MEDICAL LABORATORY TECHNOLOGY RQM: RQM1-2025-UAQD- 06704-7-2Y2S CONDUCTED BY SAINT GABRIEL COLLEGE FOR THE PERIOD 2/24/2025-67/28/2025	6/18/2025	54,000.00	54,000.00						
Aaron I. Neron	PAYMENT FOR 40% TRAINING SUPPORT FUND UNDER UAQTEA CY 2024 CONT - DIPLOMA (BATCH 9 2Y2S) IN HEATH SERVICES TECHNOLOGY RQM NO.: RQM6- 2024-UAQD-0604-16-2Y2S CONDUCTED BY SAINT GABRIEL COLLEGE FOR THE PERIOD	6/18/2025	54,000.00	54,000.00						
Almira M. Mendoza	COVERED: 2/24/2025-6/28/2025 PAYMENT FOR 40% TRAINING SUPPORT FUND UAQTEA CY 2024 CONT-DIPLOMA (BATCH 8-2Y2S) IN COMPUTER APPLICATION SERVICING TECHNOLOGY RQM: RQM6-2024-UAQD-0604-2Y2S CONDUCTED BY NORTHWESTERN VISAYAN COLLEGES FOR THE PERIOD VOVERED: 2/3/2025-6/14/2025	6/18/2025	54,000.00	54,000.00						
Almira M. Mendoza	PAYMENT FOR 40% TRAINING SUPPORT FUND UAQTEA CY 2024 CONT-DIPLOMA (BATCH 6-2Y2S) IN HOSPITALITY SERVICES TECHNOLOGY RQM: RQM6-2024-UAQD-0604- 3-2Y2S CONDUCTED BY NORTHWESTERN VISAYAN COLLEGES FOR THE PERIOD COVERED: 2/3/2025-6/14/2025	6/18/2025	74,200.00	74,200.00						
Almira M. Mendoza	PAYMENT FOR 40% TRAINING SUPPORT FUND UAQTEA CY 2024 CONT-DIPLOMA (BATCH 7-2Y2S) IN HOSPITALITY SERVICES TECHNOLOGY RQM: RQM6-2024-UAQD-0604-2Y2S CONDUCTED BY NORTHWESTERN VISAYAN COLLEGES FOR THE PERIOD COVERED 2/3/2025-6/14/2025.	6/18/2025	61,200.00	61,200.00						

Name of Employee	Particulars	Release Date	Balance			Amount I	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	
Aaron I. Neron	CASH ADVANCE FOR THE 50% LIVING ALLOWANCE/TRAINEE SUPPORT FUND UNDER TWSP CY 2025 IN AGRICULTURAL CROPS PRODUCTION NC I / TRAINING DURATION: APRIL 23, 2025 TO MAY 30, 2025 RQM18-2025-TWSP-0604-0001	6/18/2025	76,000.00	76,000.00						
Aaron I. Neron	CASH ADVANCE FOR THE FULL LIVING ALLOWANCE/TRAINEE SUPPORT FUND UNDER TWSP CY 2024 IN DRIVING NC II CONDUCTED ADOLPHUS INTERNATIONAL TECHNICAL INSTITUTE, INC. TRAINING DURATION: DECEMBER 30, 2024 TO JANUARY 23, 2025 RQM83-2024-TWSP-0604- 0001	6/18/2025	55,200.00	55,200.00						
Aaron I. Neron	CASH ADVANCE FOR THE REMAINING 50% LIVING ALLOWANCE/TRAINEE SUPPORT FUND UNDER PESFA CY 2025 HOUSEKEEPING NC II CONDUCTED BY VERDE GRANDE COLLEGE, INC. TRAINING DURATION: MARCH 12, 2025 TO MAY 24, 2025 RQM2-2025-PESF-0604-0002	6/18/2025	101,520.00	101,520.00						
Aaron I. Neron	CASH ADVANCE FOR THE REMAINING 50% LIVING ALLOWANCE/TRAINEE SUPPORT FUND UNDER TWSP CY 2024 IN DRIVING NC II CONDUCTED BY: IBAJAY ACADEMY, INC. TRAINING DURATION: DECEMBER WQ, 2024 TO FEB. 09, 2025 RQM57-2024-TWSP-0604-0009	6/18/2025	28,320.00	28,320.00						
Aaron I. Neron	ČAŠH ADVANCE FOR THE FULL LIVING ALLOWANCE/TRAINEE SUPPORT FUND IN TRAINEE SUPPORT FUND IN TRAINING & ENTREP UNDER STEP CY 2024 IN DRIVING NC II CONDUCTED BY MOTOSAFE DRIVING SCHOOL, INC. TRAINING DURATION: APRIL 28, 2025 TO MAY 24, 2025 RQM1-2025-STEP- 10604-0001	6/18/2025	71,840.00	71,840.00						
Aaron I. Neron	CASH ADVANCE FOR THE 50% LIVING ALLOWANCE/TRAINEE SUPPORT FUND UNDER TWSP CY 2025 IN MASSAGE THERAPY NC II CONDUCTED BY: SAINT GABRIEL COLLEGE, INC. TRAINING DURATION: MARCVH 26, 2025 TO AUGUST 08, 2025 RQM6-2025-TWSP-0604-0010.	6/18/2025	176,000.00	176,000.00						

Name of Employee	Particulars	Release Date	Balance			Amount I	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	
Aaron I. Neron	CASH ADVANCE FOR THE FULL LIVING ALLOWANCE/TRAINEE SUPPORT FUND UNDER TWSP CY 2024 IN DRIVING NC II CONDUCTED ADOLPHUS INTERNATIONAL TECHNICAL INSTITUTE, INC. TRAINING DURATION: MARCH 14, 2025 TO APRIL 08, 2025 RQM119-2024-TWSP-0604-0001	6/18/2025	60,000.00	60,000.00						
Lynne Rose O. Jocosol	CASH ADVANCE FOR THE 50% TSF UNDER TWSP CY 2025 IN Carpentry NC II CONDUCTED BY: PTC-AKLAN TRAINING DURATION 05/07/2025-07/11/2025 RQM17- 2025-TWSP-0604-0001	6/18/2025	76,000.00	76,000.00						
Mark Anthony V. Dolinog	CASH ADVANCE FOR THE FULL LIVING ALLOWANCE/TRAINEE SUPPORT FUND UNDER TWSP CY 2024 IN FOOD & BEVERAGE NC II CONDUCTED BY: ST. ANNE BUSINESS INSTITUTE, INC. TRAINING DURATION: DECEMBER 27, 2024 TO MAY 23, 2025 RQM93-2024-TWSP-0604-0013	6/20/2025	132,800.00	132,800.00						
∕lark Anthony V. Dolinog	CASH ADVANCE FOR THE FULL LIVING ALLOWANCE/TRAINEE SUPPORT FUND UNDER TWSP CY 2025 IN AGRICULTURAL CROPS PRODUCTION NC II CONDUCTED BY: GLS TRAINING CENTER, INC. TRAINING DURATION: MARCH 20, 2025TO JUNE 06, 2025 RQM6-2025-TWSP-0604-0003	6/20/2025	163,040.00	163,040.00						
Mark Anthony V. Dolinog	CASH ADVANCE FOR THE REMAINING 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	6/20/2025	28,800.00	28,800.00						
Mark Anthony V. Dolinog	CASH ADVANCE FOR THE REMAINING 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-TWSP-0604-0003	6/20/2025	28,800.00	28,800.00						

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 50% LIVING ALLOWANCE/TRAINEE SUPPORT FUND UNDER TWSP CY 2024 IN DRIVING NC II CONDUCTED BY: IBAJAY ACADEMY, INC. TRAINING DURATION: MAY 13, 2025 TO JUNE 16, 2025 RQM139-2024-TWSP-0604-0001	6/20/2025	30,000.00	30,000.00						
Mark Anthony V. Dolinog	O001 CASH ADVANCE FOR THE 50% LIVING ALLOWANCE/TRAINEE SUPPORT FUND UNDER TWSP CY 2024 IN TRAINING & ENTREP UNDER STEP CY 2024 IN DRIVING NC II CONDUCTED BY MOTOSAFE DRIVING SCHOOL, INC. TRAINING DURATION APRIL 28, 2025 TO MAY 24, 2025 RQM1-2025-STEP- 0604-0005	6/20/2025	70,880.00	70,880.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2024 in Japanese Language A1 Level Conducted by: Arwan Crisstan Japanese Language Training Center, Inc. Training Duration, May 05-June 03, 2025 RQM105-2024-TWSP-0604-0005	6/24/2025	76,000.00	76,000.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund under TWSP CY 2024 in Japanese Language A2 Level Conducted by: Arwan Cristan Japanese Language Training Center, Inc. Training Duration, May 08, 2025 to August 08, 2025 RQM105-2024-TWSP-0604-0003 Cash Advance for the Remaining 50% Living	6/24/2025	69,920.00	69,920.00						
Mark Anthony V. Dolinog	Allowance/Trainee Support Fund under TWSP CY 2024 in Japanese Language A1 Level Conducted by: Arwan Cristan Japanese Language Training Center, Inc. Training Duration, May 05, 2025 to July 02, 2025 RQM105-2024-TWSP-0604-0011	6/24/2025	38,000.00	38,000.00						
Mark Anthony V. Dolinog	Cash Advance for the Full Living Allowance/Trainee Support Fund under TWSP CY 2024 in Food and Beverage Services NC II Conducted by: St. Anne Business Institute, Inc. Training Duration: December 27, 2024 to May 23, 2025 RQM93-2024-TWSP-0604-0013	6/24/2025	84,000.00	84,000.00						

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

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 Living Allowance/Trainee Support Fund under TWSP CY 2025 in Driving (Passenger Bus/Straight Truck) NC III Conducted by Motosafe Driving School, Inc Training Duration: May 26, 2025 to June 13, 2025 RQM31-2025-TWSP-0604-0001	6/24/2025	61,600.00	61,600.00						
Mark Anthony V. Dolinog	Cash Advance for the Remaining 50% Living Allowance/Trainee Support Fund in Training and Entrepreneurship under STEP CY 2024 in Driving NC II Conducted by: Montfort Technical Institute, Inc. Training Duration April 29, 2025 to May 31, 2025 RQM1-2025-STEP-0604-0004	6/24/2025	40,880.00	40,880.00						
Mark Anthony V. Dolinog	Cash Advance for the Full Living Allowance/Trainee Support Fund under TWSP CY 2025 in Sheilded Metal Arc Welding NC I Conducted by: Cruziseden Integrated Farm Training Center, Inc. Training Duration: April 21, 2025 to June 2, 2025 RQM2-2025-TWSP-0604- 0003	6/24/2025	123,200.00	123,200.00						
RTC-ILOILO										
Nenalyn G. Gica	Cash Advance for the services rendered of Job Order Assistants of the Regional Training Center - Ilollo for the period June 11, 2025 - June 25, 2025.	6/30/25	72,573.34	72,573.34						
ILOILO PO				Parameter State of the State of				O SEE CONSTRUCTION IN		
Dian S. Madecinado	Cash advance to defray expenses for the purchase of the Consumables/Perishable Goods to be used in the Conduct of Competency Assesment in Domestic Work NC II on June 21, 2025 to July 18, 2025.	6/17/25	19,502.00	19,502.00						
PTS	_									
Bambi Rose E. Placer	Cash Advance for the PTS Employees Team Building Activity	6/10/25	196,000.00	196,000.00						
ANTIQUE PO	Cash Advances - Expenses re: Visit of DDG Vidal Villanueva III and company on June 22 to 24, 2025	6/19/25	35,000.00	35,000.00						
GUIMARAS PO	Cash Advance for TSF of trainees	6/17/25	32,000.00	32,000.00						
Negros PO										
John Lester O. Arellano	Cash advanceto defray expenses to be incurred for the 2025 Celebraation of the National Women's Month on March 10-31, 2025	3/7/25	37,000.00			37,000.00				

Name of Employee	Particulars	Release Date	Balance			Amount I	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	
Robelyn E. Gonzales	Cash advanceto defray expenses to be incurred for the 20th National Dictorate Conference (NDC) - Joint TESDA-DepEd Management Committee (ManCom) on March 17-18, 2025 and General Dictorate Conference (GDC) on March 19-20, 2025	3/1/25	490,000.00			490,000.00				
Capiz PO										
Ellen T. Elio	Cash advance for the conduct of Team Building Activity on June 20-21, 2025 at Isla de Gigantes, Carles, Iloilo	6/3/25	52,000.00	52,000.00						
NLPC		77.XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX								
Ma. Epifania Solas	Cash advance for purchase of consumables in the conduct of national assessment for Domestic Work NCII on June 26-27 & June 30, 2025	6/26/25	4,800.00	4,800.00						
Lucilyn Peñol	Cash advance for purchase of consumables for BPP NCII (TWSP) training from June 18-July 22, 2025	6/30/25	47,500.00	47,500.00						
REGION VI (SDO)	TOTAL		3,202,015.34	2,615,975.34	59,040.00	527,000.00	•			
REGION VII										
Regional Office				50112						
Annalie B. Agbay	CASH ADVANCE FOR USE OF THE RO DURING THE PARTICIPANTION IN THE VISIT TO THE RDC SIETE TA FOREST PARK IN MT. MANUNGGAL, BARANGAY SUNOG, BALAMBAN CEBU ON JUNE 5, 2025	6/4/25	13,300.00	13,300.00						
Katrina Mae S. Celeste	CASH ADVANCE TO DEFRAY EXPENSES DURING THE CONDUCT OF CAPABILITY BUILDING PROGRAM FOR PROSPECTIVE REGIONAL LEAD ASSESSORS FOR FOOD AND BEVERAGE SERVICES NC II ON JUNE 17-20, 2025 AT THE UNIVERSITY OF SOUTHERN PHILIPPINES FOUNDATION, INC.	6/11/25	150,000.00	150,000.00						
Cheyenne S. Soon	PAYMENT OF CASH ADVANCE RE: CLASSROOM MANAGEMENT WORKSHOP AND CAPACITY BUILDING PROGRAM FOR DIPLOMA PROGRAM ON THE EVALUATION OF PQF LEVEL 5 ON JUNE 17-18, 2025	6/13/25	36,000.00	36,000.00						
Jocelyn V. Cabahug	CASH ADVANCE TO DEFRAY EXPENSES FOR THE MASS MOA SIGNING AND REGIONAL INDUSTRY FORUM ON JUNE 30, 2025	6/27/25	13,800.00	13,800.00						

Name of Employee	Particulars	Release Date	Balance			Amount [Due			Remarks
				30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years	
PTC-Pilar - Melkie D. Ibale	Cash Advance re; Preparation of the World Skills ASEAN Competition 2025	6/3/25	97,250.00	97,250.00						Participation of the participation of ASEAN World Skills Competition for Bakery until August 31, 2025
PO Cebu										
JANICE D. LUCMONG	Cash advance to defray expenses for the repairs and maintenance of welding workshop.	6/13/25	25,000.00	25,000.00	0100 - 2010 - 2010 - 2010 - 2010					
PO- Siquijor										
Maria Asuncion E. Panganoron	Cash Advance for payment for Training Support Fund of 55 scholars under FY 2025 TWSP RO.	06/26/2025	122,400.00	122,400.00						
NEG. OR. PO									<u> </u>	
Joel M. Villagracia	Cash advance for communication allowance for June 2025	6/11/25	2,500.00	2,500.00						
Pepito F. Piral	Cash advance for the Physical Review and Final Inventory of the Starter Toolkits CY 2014-2023	6/26/2025	5,000.00	5,000.00						
PTC-Dumaguete										
Michelle M. Tumulak	Cash advance for S/M to be used during training in OAP NC II & AGE NC II under 2025 TWSP	6/2/25	35,000.00	35,000.00						
Gladys T. Deleña	Cash advance for the conduct of assessment in Bookkeeping NC III on June 28, 2025, Driving NC II on July 1 & 4, 2025 and TM Level I on July 5-6, 2025	6/27/25	21,200.00	21,200.00						
Jesila A. Ocariza	Cash advance for communication allowance for June 2025	6/30/25	1,500.00	1,500.00						
RTC Cebu										
Veramie P. Geonzon	TO CASH ADVANCE TO DEFRAY EXPENSES IN THE CONDUCT OF CAPABILITY DEVELOPMENT PROGRAM FOR SERVICE ANF SYSTEM OF REGIONAL TRAINING CENTER CEBU ON JUNE 5 - 6, 2025 HELD AT THE CHEF PANYANG BEACH RESORT, OKOY BRANCH STA. FE BANTAYAN ISLAND, CEBU AS PER THE TERMS OF REFERENCE AND SUPPORTING PAPERS ATTACHED.	6/3/25	150,320.00	150,320.00						
REGION VII (SDO)	TOTAL		673,270.00	673,270.00	-		-	-	-	
REGION VIII										
SNSAT										
SSP Fund							www.			

Name of Employee	Particulars	Release Date	Balance			Amount D	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	
Roselia B. Padasay	Cash advance re: Procurement of supplies for training and assessment for various qualifications	6/13/25	30,000.00	30,000.00						
REGION VIII (SDO)	TOTAL		30,000.00	30,000.00	-	-	-	-	-	
REGION IX										
Regional Office										
Zaiton S. Hermosilla	Cash Advance for Team Building, Salamat Paalam Mabuhay of Ms. Grace D. Bahinting and JO Wellness on May 26 - 29, 2025 at Bukidnon, Region X	05/20/2025	103,900.00		103,900.00					
Ella Fermina Mae D. Ho	Cash advance to defray expenses for the BIMP- EAGA 10th Socio-Cultural and Education (SCE) Cluster Meeting on July 8-9, 2025 at Zamboanga City	06/27/2025	162,250.00	162,250.00						
ZDN PO										
Ariel L. Matabalan	CA: NATIONAL TVET ENROLLMENT DAY & JOBS BRIDGING ON 2/27-28/2018 & 3/1/2018	2/26/2018	27,736.81						27,736.81	Disability Retirement effective 1/31/2019
Ariel L. Matabalan	CA: REGISTRATION FEE IN ATTENDANCE TO COA'S LAWS AND RULES ON GOV'T EXPENDITURES	8/3/2018	6,425.00						6,425.00	Disability Retirement effective 1/31/2019
Fe R. Alcazar	Cash Advance Re: Meals and snack during the Orientation on ISO 9001:2015.	6/14/2022	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.	6/21/2022	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.	2/15/2023	2,749.00		4			2,749.00		
Zamboanga del Sur Provincial Office					17. The second of the second o					
Mercedita B. Rabe	Payment of training support fund	6/13/2025	176,960.00	176,960.00						
PTC-Sindangan										
JOELIT P. DINAPO	Cash Advance RE: To defray expenses during the conduct of Team Building Activity of Zamboanga del Norte Provincial Office & Provincial Training Center-Zamboanga del Norte, Region IX on June 12-13, 2025 at Milanid, Talinga, Leon B. Postigo, Zamboanga del Norte	06/10/2025	56,000.00	56,000.00						
ZSPI										

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	
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				
ZCICDO										
Mary Jane R. Amarado	CASH ADVANCE TO DEFRAY EXPENSES FOR THE VISIT OF TESDA REGION IX REGIONAL DIRECTOR	5/19/2023	50,000.00					50,000.00		
Gloria O. Halirin	CA TO DEFRAY EXPENSES TO BE INCURRED DURING THE CONDUCT OF 2025 INDUSTRY FORUM	5/19/2025	28,000.00		28,000.00			-		
Nasser A. Lakibul	CASH ADVANCE TO DEFRAY EXPENSES FOR THE RENOVATION OF THE LADIES COMFORT ROOM AT TESDA ZCICDO	6/5/2025	50,000.00	50,000.00						
Omarkhayyam I. Dalagan	CA TO DEFRAY EXPENSES TO BE INCURRED DURING THE CONDUCT OF MANAGEMENT COMMITTEE MEETING IN JOLO, SULU ON JUNE 17-18, 2025	6/13/2025	100,000.00	100,000.00						
PTC ZAMBOANGA CITY										
Abdulmubin S. Madisa	Cash Advance to defray expenses in the conduct of Institutional Skills Training	05/26/2025	20,000.00		20,000.00					
PTC - Buug										
Ronalyn Joy T. Sebullin	Cash Advance granted to Ms. Sebullin for the Skills Demonstration for the Clebration of 127th Araw ng kalayaan 2025 at Gaisano Grand Ipil, ZSP on June 12, 2025	6/11/2025	25,000.00	25,000.00						
PTC Zamboanga Sibugay		1,000								
Ronalyn Joy T. Sebullin	Cash Advance granted to Ms. Sebullin for the Skills Demonstration for the Clebration of 127th Araw ng kalayaan 2025 at Gaisano Grand Ipil, ZSP on June 12, 2025	6/11/2025	25,000.00	25,000.00						
REGION IX (SDO)	TOTAL		1,303,720.81	595,210.00	151,900.00	436,000.00	•	52,749.00	67,861.81	
REGION X										
Arlene P. Bangcong	To cash advance payment for Training Support Fund TWSP-2024 with training qualification of Driving NC II-98pax; SMAW NC I-25pax; and FBS NC II-12 pax B89, BITE, MAPOLS RQM19-2024-TWSP-1013-0003-57,840.00 RQM92-2024-TWSP-1013-0004-55,701.00 RQM69-2024-TWSP-1013-0004-55,408.00 RQM92-2024-TWSP-1013-0005-58,497.00 RQM92-2024-TWSP-1013-0008-132,492.00	5/21/25	435,527.00		435,527.00					

Name of Employee	Particulars	Release Date	Balance	The state of the s		Amount I	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	
Juvy B. Jumwan	To cash advance payment for TSF under TWSP-2024 with training qualification of HEO (hydraulix Excavator)NC II-50 scholars; Trainers Methodology Level I-21scholars; SMAW NC I-14scholars; and under TTSP-2024 with training qualification of Trainers Methodology Level 1-21scholars RQM113-2024-TWSP-1013-0018 -P92,000.00 RQM13-2024-TWSP-1013-0017 -P91,768.00 RQM-93-2024-TWSP-1013-0005 -P102,318.00 RQM2-2024-TWSP-1013-0007 -P67,071.00 RQM5-2024-TTSP-1013-0033 P-101,400.00		454,557.00	454,557.00				,		
ortemio C. Del Rosario Jr.	To cash advance payment for various expenses for TESDA Bukidnon Cluster 2025 MYPA and Retirement Program of Mr. Raymundo D. Pacana	30-Jun-25	10,880.00	10,880.00						
Mary Ann M. Pit	Payment of cash advance of New Normal Assistance of FY 2025 CFSP in Brood and Grow Chicks of DNHS (Abanes, Fe, et.al.)	6/25/25	14,000.00	14,000.00						
/Jary Ann M. Pit	Payment of cash advance of New Normal Assistance of FY 2025 CFSP in Raise Organic Chicken of ALMAN (Ablong, Juphet et.al.)	25-Jun-25	25,000.00	25,000.00						
Dayanara I. Durias	Cash advance for the consumabbles supply and materials for organic agriculture production NcII (Mobile training Program) under TWSP	20-May-25	49,535.00		49,535.00					
Danielo P. Restificar	Cash advance for the Competency-Based Curicculum Development Workshop	25-Jun-25	48,825.00	48,825.00						
osie C. Tantan	Decoration for TVET Graduation on June 25, 2025	6/20/25	3,000.00	3,000.00						
tuth B. Lavictoria	Mass TVET Graduation on June 25, 2025	6/20/25	12,000.00	12,000.00						
Neoruby R. Arenas	Dressmaking NC II assessment (15 pax) under Training for Work Scholarship Program TWSP) St. Marys	6/26/25	3,512.50	3,512.50						
oyrie Jane B. Vallecera	Capability Building Program for Prospective Provincial Lead Assessors and Competency assessment for Food and Beverage Services NC III on June27-29, 2025	6/26/25	8,620.00	8,620.00						
ouie D. Akut	National Assessment in Bartending NC II on June 26, 2025	6/24/25	3,070.00	3,070.00						
hadel Jakosalem	Cash Advance for the supplies and materials for the 60th founding anniversary of STS	6/23/25	12,460.00	12,460.00						

Name of Employee	Particulars	Release Date	Balance			Amount I	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	
Irene Brunola	To draw cash advance to defray expenses to be incurred for Provincial Training Center - Misamis Oriental Participation to "62nd Araw ng Libertad Celebration" on July 2-4, 2025 at the Municipality of Libertad Misamis Oriental	6/27/25	26,103.00	26,103.00						
REGION X (SDO)	TOTAL		1,107,089.50	622,027.50	485,062.00	-	-	-	-	9
REGION XI										
REGIONAL OFFICE										
Dianara Ann C. Agan	Cash Advance re: conduct of Capability Building Program on Administrative and Legal Matters - 5/22-23/2025 at Grand Regal Hotel	2025/05/20	27,000.00		27,000.00					
Chielo Grace R. Salmoren	Cash Advance re: 2025 Regional Mid-Year Performance Assessment (MYPA) cum Health and Wellness Program as per documents hereto attched amounting to	06/20/2025	167,600.00	167,600.00						
Liza P. Panuela	Cash Advance expenses to be incurred during the Conduct of 5S Quarterly Evaluation for the 2nd Quarter on July 4, 2025	06/23/2025	17,500.00	17,500.00						
Jessa Jessah E. Fuerzas	Cash Advance re: Mid-Year Scholarship and Training Program Evaluation in June 26-27, 2025	06/23/2025	32,400.00	32,400.00						
Momy A. Repe	Cash Advance re: 2025 Mid-Year Performance Assessment (MYPA) cum PQMC cum Health and Wellness Program on July 02-03, 2025 at Ok Hotel, Badas, Mati City.	06/30/2025	5,000.00	5,000.00						
DAVAO DEL SUR PTC										
Alfredo S. Sabellano, Jr.	Cash advance the amount for mid-year performance assessment CY 2025	6/25/2025	20,400.00	20,400.00						
DAVAO DE ORO PTC										
Marzon D. Baleroso	Cash Advance re: purchase of consumables for the conduct of skills training in of Produce Organic Concoctoions and Extracts (leading to OAP NC II) under 2023 STEP Scholarship- RQM3-2025-STEP-1182-0009, RQM3-2025- 1182-0010 and RQM-2025-STEP-1182-0011	06/13/2025	15,210.00	15,210.00						
DOPI									-	
Georgita C. Arles	Payment of cash advance for meals during various national competency assessment for the month of June 2025	06/02/2025	23,360.00	23,360.00						not yet due since last schedule for assessment is June 30, 2025, for liquidation on July 2025
Nur-Aisha S. Gandaruza	Payment of cash advance for training and assessment supplies and materials in Food and Beverage Services NC II - 7 pax free training (Assessment date on June 30, 2025)	06/13/2025	4,360.00	4,360.00						not yet due , on-going assessment on June 30, 2025

Name of Employee	Particulars	Release Date	Balance			Amount I	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	
Chrisnaprem C. Mercado	Payment of cash advance for assessment supplies and materials in 2025 UAQTEA DHRT 1Y 2S - Cookery NC II resultant for 46 pax (Assessment date on June 23-27, 2025)	06/13/2025	50,000.00	50,000.00						not yet due , for liquidation on July 2025
Kristine Joy E. Culanggo	Payment of cash advance for assessment supplies for Domestic Work NC II walk-in assessment in June 2025 for 20 pax (Assessment date on June 24-25, 2025)	06/16/2025	14,359.00	14,359.00						not yet due , for liquidation on July 2025
REGION XI (SDO)	TOTAL		377,189.00	350,189.00	27,000.00	•		-	-	
REGION XII										
PO SARANGANI-GENSAN										
Milagros B. Tomboc	CASH ADVANCE for payment of 50% INITIAL TRAINING SUPPORT FUND for CY 2025 STEP MASONRY NC II - 25 pax @ Php 2,080.00 each scholar and CY 2025 STEP DRESSMAKING NC II - 25 pax @ Php 3,040.00 each scholar	1	128,000.00	128,000.00						
GSNSAT										
Princess A. Ma-Aya	SSP- To Cash Advance various expenses RE: In celebration of GSNSAT Founding Anniversary on June 16-21, 2025	06/16/2025	130,000.00	130,000.00						
Elmer V. Dimalaluan	SSP- To Cash Advance various expenses RE: Skills Competition and Skills Demonstration on June 20, 2025	06/19/2025	51,395.40	51,395.40						
PTC KIDAPAWAN										
Ruvena T. Ponsian	FUND 101- Cash advance for the plaque, supplies, materials and other miscellaneous expenses for the Salamat-Mabuhay Program of Carmelo A. Luzon, PTC Kidapawan Administrator	06/13/2025	8,500.00	8,500.00						
REGION XII (SDO)	TOTAL		317,895.40	317,895.40	-	-		-	-	100000000000000000000000000000000000000
REGION XIII										
RO										
Anna Amelia L. Castro	Cash advance to defray expenses for the conduct of Team Building Activity on May 24-25, 2025 at Samal Island, Davao	5/21/2025	76,000.00		76,000.00					
PO ADS										

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City

Name of Employee	Particulars	Release Date	Balance			Amount D	ue			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	
Shelah B. Tapere	To cash advance payment of last 50 % living allowance Rice Machinery Operations NC II with RQM No. RQM1-2025-TWSP-1603-0001 (25) of SIPBAFAMCO, Animal Production (Swine) NC II with RQM No. RQM1-2025-TWSP-1503-0004 (25) of FAITH NATURE FARM, RUBBER PRODUCTION NC II with RQM No. RQM2-2025-PESF-1603-0004 (25) of VPO, and 1st 50% living allowance and Book Allowamnce Animal Production (SWINE) NC II with RQM No. RQM2-2025-PESF-1603-0002 (21) of MSC-CEPAGCO	06-24-25	265,460.00	265,460.00						
OSDN										
Maureen Luanne C. Litang	cash advance for training allowance	06-18-25	638,300.00	638,300.00						
PTC ADS										
Marivel L. Padino	Cash advance for the food and accommodation for the hosting of the TTI Seminar-Workshop on June 04- 05, 2025	06/04/2025	79,000.00	79,000.00						
TC DINAGAT ISLANDS										
ames A. Tabada	Cash Advance of Benchmarking Activity in Davao Region on June 24-27, 2025	06/26/2025	57,500.00	57,500.00						
TC SIARGAO										
Pearlyjoy G. Traya	Cash Advance for Procurement of Perishable Materials for the Conduct of Training in Process Food by Fermentation and Pickling Leading to Food Processing NC II RQM10-2024-STEP- 1667-0001	06/23/2025	23,488.00	23,488.00						
Pearlyjoy G. Traya	Cash Advance payment for call and text plan bill on Smart Communications, Inc. for the month of April and May 2025	06/27/2025	1,194.40	1,194.40						
REGION XIII (SDO)	TOTAL		1,140,942.40	1,064,942.40	76,000.00	-			-	
OTAL for Special Disbursing Officer			36,432,574.30	26,515,797.74	3,021,196.00	6,747,969.75	•	52,749.00	67,861.81	
UMMARY						Amount D	Due			
PECIAL DISBURSING OFFICER	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	to 3 years	3 years and above	Remarks
ENTRAL OFFICE			310,000.00	310,000.00		-	-	-	-	
AR			24,000.00	24,000.00	4 0 47 005 00		-	-	-	
CR			4,138,305.00		1,247,025.00	50,000.00		-		
EGION I			2,538,600.00		246,880.00	67.942.00	-	-		
EGION II			1,175,479.50	1,035,592.50	72,044.00	67,843.00	-	-	-	

Name of Employee	Particulars	Release Date	Balance			Amount D	Due			Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION IV-A			17,699,972.75	12,018,846.00	14,000.00	5,667,126.75	-		-	
REGION IV-B			180,880.00	180,880.00		-	-	-	-	
REGION V			1,636,886.60	1,417,529.60	219,357.00	-	-	-	-	
REGION VI			3,202,015.34	2,615,975.34	59,040.00	527,000.00	-		-	
REGION VII			673,270.00	673,270.00	-	-	-	-	-	
REGION VIII			30,000.00	30,000.00	-	-		-	-	
REGION IX			1,303,720.81	595,210.00	151,900.00	436,000.00		52,749.00	67,861.81	
REGION X			1,107,089.50	622,027.50	485,062.00	-	-	-	-	
REGION XI			377,189.00	350,189.00	27,000.00	-	-	-	-	
REGION XII			317,895.40	317,895.40	~	-	-	-		
REGION XIII			1,140,942.40	1,064,942.40	76,000.00	-	-	-	-	
OTAL for Special Disbursing Officer			36,432,574.30	26,515,797.74	3,021,196.00	6,747,969.75		52,749.00	67,861.81	

Commission on Audit
TESDA Audit Group

By:

There: 7[M]25 Time: 232

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										
CENTRAL OFFICE										
NONE										
CO (PAYROLL)			-	-	-	-	-	-	-	
CAR										
NONE			85800 KN 1000 KN 1000							w
CAR (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
NCR										
NONE					AND AND DESCRIPTION OF THE PROPERTY OF THE PARTY OF THE P					
NCR (PAYROLL)	TOTAL		-	-		**	•	-	-	
REGION I										
NONE										
REGION I (PAYROLL)	TOTAL		-	-		-	-	-	-	
REGION II										
NONE										
REGION II (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
REGION III										
NONE										
REGION III (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
REGION IV-A										
NONE FOR ALL OUS										110
NONE										
REGION IV-A (PAYROLL)	TOTAL		-	-		-	-	-	-	
REGION IV-B										
NONE							4			
REGION IV-B (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
REGION V										
PTC Sorsogon	Cash advance for payment of salaries of Job Order Personnel for the period of MAY 26 - JUNE 30, 2025	06/05/2025	68,483.33	68,483.33						
REGION V (PAYROLL)	TOTAL		68,483.33	68,483.33	-	-	-	-	-	
REGION VI										
RTC TALISAY										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	6/30/14	44,220.00						44,220.00	To be requested for write- off.
REGION VI (PAYROLL)	TOTAL		44,220.00	-	-	-	-	-	44,220.00	
REGION VII										
NONE										
REGION VII (PAYROLL)	TOTAL			-		-	-	-	-	
REGION VIII										
NONE										

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 VIII (PAYROLL)	TOTAL		-	-	-	-	-		-	
REGION IX										
SF										
fyrna C. Buot	COLA Sep't.16-20 2019 RAC NCII b2	25-Sep-19	13,600.00						13,600.00	
Ayrna C. Buot	COLA Oct.28-Nov.31, 2019 RAC NCII b5	18-Nov-19	14,720.00						14,720.00	
lyrna C. Buot	COLA Nov.25-29, 2019 SMAW NCII 2019	4-Dec-19	18,800.00						18,800.00	
yrna C. Buot	COLA Dec.9-14, 2019 EIM NCII 2019	18-Dec-19	21,040.00						21,040.00	
EGION IX (PAYROLL)	TOTAL		68,160.00	-	-		-	-	68,160.00	
EGION X										
ONE										
EGION X (PAYROLL)	TOTAL		-	-		-		-	-	
EGION XI										
ONE										
EGION XI (PAYROLL)	TOTAL			-	*	-	-	-	-	
EGION XII										
ONE										
EGION XII (PAYROLL)	TOTAL				-				-	VIII. 101 -
EGION XIII	IOIAL									and the Walter Control of the Contro
MSF										
yna Ruth B, Duglas	Cash Advance for the NMSF TTI Advisory council Meeting 2nd Regular Meeting for CY 2025	6/26/2025	20,000.00	20,000.00						
EGION XIII (PAYROLL)	TOTAL		20,000.00	20,000.00	-	•	-	•	-	
OTAL for Payroll		L	200,863.33	88,483.33					112,380.00	
OTAL IOI Payron			200,000.00	00,400.00					112,000.00	
UMMARY						Amount	Due			
AYROLL	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
NTRAL OFFICE			-	-	-	-	-	-	-	NONE
AR .			-	-	-	-	-		-	NONE
CR			-	-	-	-	-	-	-	NONE
EGION I			-		-			lab.	-	NONE
EGION II			-	-	141	-	-	-	-	NONE
GION III			-			-	-	-	-	NONE
EGION IV-A			*	-		-	-		-	NONE
EGION IV-B			-		-	-	-	-	-	NONE
EGION V			68,483.33	68,483.33	-	-	-		-	
EGION VI			44,220.00	-	-	-	-	-	44,220.00	
EGION VII			+	-	-	-	-		-	NONE
EGION VIII			-	-		-			-	NONE
EGION IX			68,160.00	-		-		-	68,160.00	110115
REGION X			-	-	-	-	-	-	- 1	NONE

Name of Employee	Particulars	Release Date	Balance	Balance Amount Due							
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	_	
REGION XI			-	-	-	-	-	-	-	NONE	
REGION XII			-	-	-	-	-	-	-	NONE	
REGION XIII			20,000.00	20,000.00	-	-	-	-	-		
TOTAL for Payroll			200,863.33	88,483.33					112,380.00		

N.	Man Burne	Ohngagilli Jallian while	Target and	ED	
				Audit	
	TEST)A Au	dit G	roup	
			1	T	
V:			1	•	

Name of Employee	Particulars	Release Date	Balance							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				- in the American		William Control		The A		AND THE RESIDENCE OF
CENTRAL OFFICE										
NONE										
O (OE)			-	-	-	-	- 1	-	-	
AR										
IONE										
AR (OE)	TOTAL		•	-		-		-		
ICR										
IONE										
ICR (OE)	TOTAL		-	-	-	-	-	-	-	
REGION I										······································
NONE										
REGION I (OE)	TOTAL		-		-	-	-	-	-	
REGION II										
IONE										
REGION II (OE)	TOTAL		-	-	•	-	-	-		
REGION III										
IONE										
REGION III (OE)	TOTAL					-				
REGION IV-A										energy with the second second
IONE								~		
REGION IV-A (OE)	TOTAL		-		-	-	-			
REGION IV-B	101712									
	Payment of cash advance for programme fee				-					
PSAT-Rosarie R. Paras	in attending Study Visit Programme in	6/4/25	74,229.05	74,229.05						
	Singapore									
	Cash Advance for Various Expenses for							50000 50 50 50 50 50 50 50 50 50 50 50 5		
	Competency Standards in Banig & Basket	1								
PSAT- Patricia T. Paladan	Weaving Development and Documentation In	5/27/25	49,500.00		49,500.00					
	Brookes Point, Palawan And Meals for the									
	Conduct Of TM II National Assessment									
	Cash Advance for materials to be used for the									
PSAT- Patricia T. Paladan	conduct of training in Cake Making to City PESO Scholars	6/2/25	19,800.00	19,800.00						
EGION IV-B (OE)	TOTAL		143,529.05	94,029.05	49,500.00	-	-	-	-	
REGION V										
TC MASBATE										

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	
Reymark P. Ostia	Cash advance the travelling expenses-local to attend the Enhanced eNGAS and eBudget System Version 2.1.0 training for Accountants, Financial Analysts, and Budget Officers on June 30-July 4, 2025 at TESDA Regional Office Function Hall, Legazpi City	6/26/25	12,420.00	12,420.00						
RPSI										
Princess Mae D. Tuazon	CA: Perishable s/m to Cookery NC II training at Naga City, RQM30-2024-STEP-05017-0003	2/6/25	45,050.00			45,050.00				
Princess Mae D. Tuazon	CA: Perishable S/M for Cookkery NC II Training, RQM59-2024-TWSP-0517-0010	3/7/25	44,885.00			44,885.00				
Rosalyn T. Perida	Perishable S/M Cookery NC II HSRM, Feb.24 - July 08,2025 (RQM3-2025-UAQD-0517-18- 1Y2S)	5/7/25	46,220.00		46,220.00					
Princess Mae D. Tuazon	Expenses for Cookery NC II National Competency Assessment, May 30-31,2025 (RQM59-2024-TWSP-05174-0010)	05/22/2025	24,460.00		24,460.00					
REGION V (OE)	TOTAL		173,035.00	12,420.00	70,680.00	89,935.00	-		-	
REGION VI										
RTC TALISAY										
Heidi C. Sayson	6/30/14 (as per Financial Statement Date)	6/30/14	289,920.14				The second of th		289,920.14	To be requested for write off.
REGION VI (OE)	TOTAL		289,920.14	-	-	-	-	-	289,920.14	
REGION VII				and the state of t						
NONE										
REGION VII (OE)	TOTAL			-	-	-	-	-	-	
REGION VIII										
NONE										
REGION VIII (OE)	TOTAL		-		-	-	-	-	•	
REGION IX										
DSF										
Myrna C. Buot	Graduation Exercises	5-Apr-2019	15,000.00						15,000.00	
Rene A. Recamora	cash advance for the 2025 DSF Teambuilding Activity	27-Jun-2025	200,000.00	200,000.00						
Jemimah D Gumalal	cash advance for sardines making	24-Jun-2025	14,850.00	14,850.00						
Rene A Recamora	cash advance for meals and snacks for continuous concrete pouring of the rooftop and beams at the HRM Building renovation (overtime)	30-Apr-2025	9,500.00		9,500.00					
Maria Liza G Lee	cash advance for supplies and materials for the National Assessment Batch 1 and 2 of Food Processing NC II at Punta National High School on May 14, 2025	9-May-2025	9,755.00		9,755.00					

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 COC 1 to 5 in Food Processing NC II (Migrated) for UAQTEA scholarship diploma in Fishery Technology III enhancement training on June 3 and 5, 2025	3-Jun-2025	9,900.00	9,900.00						
Jemimah D Gumalal	cash advance for Diploma in Fishery Technology I, Fisheries Entrepreneurship (uyap making)	5-Jun-2025	17,731.00	17,731.00						
Maribeth A Fuerzas	cash advance for snacks on the closing ceremony of Training for Work Scholarship Program (TWSP) funded by Cong. Glona G. Labdlabad	30-Jun-2025	5,000.00	5,000.00						
REGION IX (OE)	TOTAL		281,736.00	247,481.00	19,255.00	-	-	-	15,000.00	
REGION X										
Ruelyn S. Bulawin	To cash advance for the expenses related to the relocation of the TESDA Camiguin Provincial Office to its new rented space at the Provincial Agriculture Office, Ground Floor, Pandan, Mambajao, Camiguin	02/25/2025	9,137.50			9,137.50				
Japet L. Jarantilla	cash advance of traveling expenses for JO- Driver for the turnover of Pick-up Truck for PTC-Misamis Occidental at TESDA Central Office, Taguig City, Manila on June 9, 2025	06/05/2025	48,071.36	48,071.36						
REGION X (OE)	TOTAL		57,208.86	48,071.36		9,137.50	-	-	•	
REGION XI										
DAVAO OCCIDENTAL PTC										
Jana Trishayle P. Cabaluna	Cash advance of the payee for the Mid-Year Performance Assessment (MYPA) cum Gender and Development (GAD) Program and site visit to DSSC Coffee Production	06/18/2025	41,300.00	41,300.00						
REGION XI (OE)	TOTAL		41,300.00	41,300.00		•	-	-	-	
REGION XII										
NONE										
REGION XII (OE)	TOTAL		-	-	-	-	-	-	-	
REGION XIII					HIPPOTO CONTROLL					
RO					ALCOHOL STATE OF STATE AND ADDRESS OF STATE AND ADD					
Annielyn Lara Galacio	Payment of cash advance re to defray travelling expenses in attendance to the Physical and Financial Reconciliation of Scholarship Programs for CY 2024 on June 2-6, 2025 at Cagayan de Oro City.	05/30/2025	5,100.00		5,100.00					

Name of Employee	Particulars	Release Date	Balance			Amount	Due			Remarks
			7-49	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	
miel Martizano	Cash Advance to ferry the TESDA-Caraga Employees who will be attending the Zonal Reconciliation Workshop (Mindanao Cluster) on June 1-2 and June 6-7, 2025	6/11/2025	5,400.00	5,400.00						
uvi P. Reños	Cash Advance to attend the 2025 Regional Human Resource Management Practitioners' (HRMP) Congress at Pasay City on June 17-18, 2025	06/13/2025	8,360.00	8,360.00						
O DI										
Allan S. Millan	Cash Advance of Travel Expenses during attendance to the Bench Marking Activity at Davao del Norte, Korphil Training Center, Davao City and Davao de Oro on June 24-27, 2025	06/19/2025	5,953.00	5,953.00						
aylinda C. Bucio	Cash Advance of Travel Expenses during attendance to the Bench Marking Activity at Davao del Norte, Korphil Training Center, Davao City and Davao de Oro on June 24-27, 2025	06/19/2025	5,953.00	5,953.00						
lovie Bryant C. Conde	Cash Advance of Travel Expenses during attendance to the Bench Marking Activity at Davao del Norte, Korphil Training Center, Davao City and Davao de Oro on June 24-27, 2025	06/19/2025	5,953.00	5,953.00						
utchelle M. Suberree	Cash Advance of Travel Expenses during attendance to the Bench Marking Activity at Davao del Norte, Korphil Training Center, Davao City and Davao de Oro on June 24-27, 2025	06/19/2025	5,953.00	5,953.00						
losel L. Vaporoso	Cash Advance of Travel Expenses during attendance to the Bench Marking Activity at Davao del Norte, Korphil Training Center, Davao City and Davao de Oro on June 24-27, 2025	06/19/2025	5,953.00	5,953.00						
Mary Joy S. Lopez	Cash Advance of Travel Expenses during attendance to the Bench Marking Activity at Davao del Norte, Korphil Training Center, Davao City and Davao de Oro on June 24-27, 2025	06/19/2025	5,953.00	5,953.00						
PTC ADS										
Marivel L. Padino	Cash advance for the Administrators' Conference for 1st Semester of 2025	05/20/2025	31,789.96		31,789.96					

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	
Remegias G. Timonio	Cash advance to attend the Human Resource Management Congress on June 17-18, 2025 at World Trade Center, Pasay City, Metro Manila	06/20/2025	20,102.00	20,102.00						
IMSF										
Mark Leo R. Esmana	To cash advances for the investment fee for the 8th round of the Data Privacy Proficiency Certification for Security Guards	5/29/2025	800.00		800.00					
Mel-Ann L. Gerona	Cash advance for traveling expenses to attend the capability building program for prospective regional lead assessors in FBS NC II dated June 17-20, 2025 at Golden Resource Academy for career enhancement Inc. Cebu city	6/13/2025	29,704.08	29,704.08						
lason Pabillore	Cash Advance for TEV to attend skills competition and livelihood training program at Surigao del Sur on June 18, 2025	6/16/2025	6,600.00	6,600.00						
Nancy C. De Guzman	To cash advance for the traveling expenses to attend the Colombo Plan Staff College (CPSC) Special In-Country Program on "Enhancing TVET Institutions and Industry Linkages for Quality TVET" dated June 23-27, 2025 at the Marcela Agoncillo Room, TESDA Women's Center, TESDA Complex, East Service Road, South Expressway, Taguig City	6/16/2025	37,211.92	37,211.92						
Paul John A. Quiman	Cash Advances for traveling expenses to ferry the NMSF Personnel and Competitor (Students) to attend the skills competition and livelihood training program at Surigao del Sur on June 18, 2025	6/18/2025	1,650.00	1,650.00						
Antonietta C. Salao	Cash Advance for the traveling expenses to conduct compliance audit in vatious TVIs and Assessment Centers in Caraga Region for the month of June 2025 at San Francisco, Agusan del Sur on June 25, 2025	6/24/2025	750.00	750.00						
Edwin S. Carmelotes	Cash Advance for the traveling expenses to conduct compliance audit in vatious TVIs and Assessment Centers in Caraga Region for the month of June 2025 at San Francisco, Agusan del Sur on June 25, 2025	6/24/2025	750.00	750.00						

Name of Employee	Particulars	Release Date	Balance		Remarks					
			A	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	
Christian S. Gaballo	To cash advances for the traveling expenses to attend the Basic 3D Animation Training using Unity 3D at Agusan del Sur School of Arts and Trades, Gov. D. O. Plaza Government Center, Prosperidad, Agusan del Sur dated June 30, 2025 to July 3, 2025	6/26/2025	5,122.00	5,122.00						
ASSAT										
Maricel O. Balinton	CA-TEV in attendance to the the WorldSkills ASEAN 2025 in Manila, Philippines, as an Expert-Welding (Understudy) of the Philippine Delegation.	06/11/2025	39,345.60	39,345.60						
SNCAT										
Maria Anna Lissa L. Jumamoy	TO CASH ADVANCE FOR THE FOOD PROCESSING NC II HANDS ON TRAINING AND INSTITUTIONAL ASSESSMENT ON MAY 20, 2025 - JULY 15, 2025.	06-02-25	120,950.00	120,950.00						
Jenny Lyn C. Laurente	TO CASH ADVANCE FOR THE HANDS ON TRAINING IN ORGANIC AGRICULTURE PRODUCTION FOR DIPLOMA IN AGRICULTURE AND TECHNOLOGY (DAT) JANUARY TO JULY 2025	06-02-25	36,950.00	36,950.00						
Joann O. Agatlao	CASH ADVANCE TO ATTEND THE FACE TO FACE DRUG ASSESSMENT TEAM TRAINING (DATT) FOR A DRUG FREE WORKPLACE ON JUNE 17 TO JUNE 18, 2025 AT OSHC/ECC REU CARAGA OFFICE, BUTUAN CITY.	06-04-25	6,372.00	6,372.00						
Joy T. Bayhon	CASH ADVANCE FOR LEARNING JOURNEY/BENCHMARKING ACTIVITY CUM 2ND QUARTER MEETING 2ND QUARTER SNCAT ADVISORY COUNCIL MEETING FOR CY 2025	06-11-25	290,000.00	290,000.00						
Eugeno G. Jumamoy	TO CASH ADVANCE TO MONITOR SIL STUDENTS AT THEIR REPECTIVE AREAS ON MAY 13-14 2025	06-13-25	7,550.00	7,550.00						
REGION XIII (OE)	TOTAL		690,225.56	652,535.60	37,689.96	-	-	-	-	
TOTAL for Operating Expenses			1,676,954.61	1,095,837.01	177,124.96	99,072.50	j.		304,920.14	
SUMMARY OPERATING EXPENSES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	Amount 91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks

Name of Employee	Particulars	Release Date			Remarks					
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
CENTRAL OFFICE			-	-	-	-	-	-	-	NONE
CAR			-	-	-	-	-	-	-	NONE
VCR	100			-	-	-	-	-	-	NONE
REGION I			-	-	-		-	-	-	NONE
REGION II			-	-	-	-	-	-	-	NONE
REGION III					-	-	-	-	~	NONE
REGION IV-A			-	-		-	-	-	-	NONE
REGION IV-B			143,529.05	94,029.05	49,500.00		-	_	-	
REGION V			173,035.00	12,420.00	70,680.00	89,935.00	-	-	-	
REGION VI			289,920.14	-	-	-	-	-	289,920.14	
REGION VII			-	-	-	-	-	-	-	NONE
REGION VIII			-	-	-		-	-	-	NONE
REGION IX			281,736.00	247,481.00	19,255.00	-	-	-	15,000.00	
REGION X			57,208.86	48,071.36	140	9,137.50	-	-	-	
REGION XI			41,300.00	41,300.00	-	-	-	-	-	
REGION XII			-	-	-	-	-	-	-	NONE
REGION XIII			690,225.56	652,535.60	37,689.96	-	-	-	-	
OTAL for Operating Expenses		1,676,954.61	1,095,837.01	177,124.96	99,072.50			304,920.14		

E-	REC			EID	-
	Commis	sion	on A	udit	
	TESDA.	Audi	t Gr	oup	
Ву:			- 17		
Date:	7/20/2	LA TI	mar	232	
- 17 h - 1 at 1 d - 1 d - 1 d - 1 d - 1 d		A 1 i	1117		

Name of Employee	Particulars	Release Date	Balance			Remarks				
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Outstanding Due from Officers &										
Employees										
CENTRAL OFFICE										
NONE		and the second s								
CO (Due from OE)			-		-	-		-	-	
CAR							W. M. Communication			
NONE			****							***************************************
CAR (Due from OE)	TOTAL		-	-	-	-	-	-	-	
NCR										
NONE										
NCR (Due from OE)	TOTAL		-	-	*		_	-	-	
REGION I										
NONE										
REGION I (Due from OE)	TOTAL			-		-	-	-	-	
REGION II	TOTAL									
NONE										
REGION II (Due from OE)	TOTAL			-	Tie.	-		-	-	
REGION III	TOTAL			-						
NONE										
REGION III (Due from OE)	TOTAL			-		-				
REGION IV-A	TOTAL		-	-					-	
NONE					······································		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			***************************************
REGION IV-A (Due from OE)	TOTAL									
REGION IV-B	TOTAL		-	-	-	-	-	-	-	
NONE			************							
REGION IV-B (Due from OE)	TOTAL	-				 				
REGION V	TOTAL		-	-	-	-		-	-	
NONE										
	TOTAL									
REGION V (Due from OE) REGION VI	TOTAL			-		-	-		-	
RO	To record receivable from Ms. Laarni Pavillon									
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				
REGION VI (Due from OE)	TOTAL		91,264.00	-	•	91,264.00	-	-	-	
REGION VII			- 1,1 11							
NONE										
REGION VII (Due from OE)	TOTAL		-	-	-	-	-	-	-	
REGION VIII										

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	
NONE										
REGION VIII (Due from OE)	TOTAL		-	-	-	•	-	-	-	
REGION IX										
NONE										
REGION IX (Due from OE)	TOTAL		-	-					-	
REGION X										
NONE										
REGION X (Due from OE)	TOTAL		•	-			-	-	-	
REGION XI										
REGIONAL OFFICE										
Kristi Donna Paredes	To record the cash advance liquidation of Kristi Donna Paredes re: Conduct of Annual Institutional Awarding Ceremony dated August 30, 2024 as per LR no. 01-2024-10-003	10/01/2024	0.75			0.75				
Kristi Donna Paredes	To record the liquidation of Ms. Myrna C. Roa re: epnses incurred during the CY 2024 Regional CTEC Congress cum YEPA dtd 12/5-6,2024 as per LR no. 01-2024-12-001	12/10/2024	268.75			268.75				
Aenon Prince Alporte	To record liquidation of Cash Advance of Aenon Prince Alporte re: Attendance to the conduct of Philippine National Skills Competetion 2024 as Assistant /Driver.	9/19/2024	5.00			5.00				
Ira Monica Tan	To record the liquidation of Ira Monica Tan re: Attendance to the 2024 TESDA Human Resource Management Officers Conference as per LR no. 01-2024-11-014	11/29/24	405.00			405.00				
REGION XI (Due from OE)	TOTAL		679.50	-	-	679.50	-		-	
REGION XII										
NONE										
REGION XII (Due from OE)	TOTAL			-	•	-	-	-	-	
REGION XIII										
NONE										
REGION XIII (Due from OE)	TOTAL		-		-	•	-	-	-	
										1811
TOTAL for Outstanding Due from Officers & Employees			91,943.50		-	91,943.50	-	-	-	
SUMMARY				Amount Due						
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

Name of Employee	Particulars Release	Release Date	Balance		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	
CAR			-	-	-	-	-	-	-	NONE
NCR			-	-	-	-	-	-	-	NONE
REGION I			-	-	-	-	-	-	-	NONE
REGION II			-	-	-	-	_	-	-	NONE
REGION III			-	-	-	-	-	-	-	NONE
REGION IV-A			-	-	-	-	-	-	-	NONE
REGION IV-B			-		-	-	-	-	-	NONE
REGION V			-		-	-	-	-	-	NONE
REGION VI			91,264.00	-	-	91,264.00	-	-	-	
REGION VII			_	-		-	-	-	-	NONE
REGION VIII			-	-	-	-	-	-	-	NONE
REGION IX			-	-	-	-	-	-	-	NONE
REGION X			-	-	-	-	-	-	-	NONE
REGION XI			679.50	-	-	679.50	-	-	-	
REGION XII			-	-	-	-	-	-	-	NONE
REGION XIII				-	+	-	-		-	NONE
TOTAL for Outstanding Due from Officers & Employees		91,943.50			91,943.50					