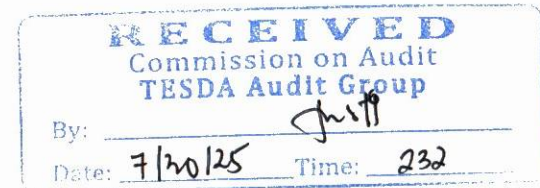


Technical Education and Skills Development Authority
East Service Road, South Super Highway, Taguig City

Consolidated Aging of Cash Advances
As of June 30, 2025



Region	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES								
CENTRAL OFFICE	4,321,195.64	2,256,352.05	1,941,355.62	101,786.47	-	-	21,701.50	
CAR	-	-	-	-	-	-	-	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	-	-	-	-	-	
REGION IV-A	157,410.72	157,410.72	-	-	-	-	-	
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	-	-	-	-	
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 & 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	-	-	-	-	-	
CAR	24,000.00	24,000.00	-	-	-	-	-	
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	-	-	-	-	-	
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	

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

Consolidated Aging of Cash Advances
As of June 30, 2025

Region	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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	-	-	-	-	
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								
CENTRAL OFFICE	-	-	-	-	-	-	-	NONE
CAR	-	-	-	-	-	-	-	NONE
NCR	-	-	-	-	-	-	-	NONE
REGION I	-	-	-	-	-	-	-	NONE
REGION II	-	-	-	-	-	-	-	NONE
REGION III	-	-	-	-	-	-	-	NONE
REGION IV-A	-	-	-	-	-	-	-	NONE
REGION IV-B	-	-	-	-	-	-	-	NONE
REGION V	68,483.33	68,483.33	-	-	-	-	-	
REGION VI	44,220.00	-	-	-	-	-	44,220.00	
REGION VII	-	-	-	-	-	-	-	NONE
REGION VIII	-	-	-	-	-	-	-	NONE
REGION IX	68,160.00	-	-	-	-	-	68,160.00	
REGION X	-	-	-	-	-	-	-	NONE
REGION XI	-	-	-	-	-	-	-	NONE
REGION XII	-	-	-	-	-	-	-	NONE
REGION XIII	20,000.00	20,000.00	-	-	-	-	-	
TOTAL for Payroll	200,863.33	88,483.33	-	-	-	-	112,380.00	
OPERATING EXPENSES								
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	-	-	-	

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

Consolidated Aging of Cash Advances
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Region	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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	-	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	-	-	-	-	
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 & Employees								
CENTRAL OFFICE	-	-	-	-	-	-	-	NONE
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	-	-	-	
ALL FUNDS								
ALL FUNDS	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
CENTRAL OFFICE	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

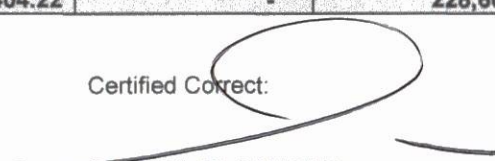
Consolidated Aging of Cash Advances
As of June 30, 2025

Region	Balance	Amount Due						Remarks
		30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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	-	-	-	-	
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	-	-	-	-	
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	-	-	-	-	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

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

Consolidated Aging of Cash Advances
As of June 30, 2025

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Commission on Audit
TESDA Audit Group

By:
Date: 9/10/25 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	
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	

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

Consolidated Aging of Cash Advances
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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	
Eugene 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	
Guiritan, 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	
Helar, 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	
Jocelyn 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	
Josue 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	
Justimbaste, 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	
Morielle 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	
Sheila 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	
Sollesta, 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	
Calacsan, 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	
Bianca 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	

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

Consolidated Aging of Cash Advances
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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						
ISAT										
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 Capability 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						
Florianne 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	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										
Archie A. Grande, Cesol 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						

Technical Education and Skills Development Authority
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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. Loreddee S. Unson	2025 Hand Holding Program	6/16/25	31,000.00	31,000.00						
Anna 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 Curriculum 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 Internal Quality Audit on June 19-20, 2025 at Jacobo Z. Gonzales Memorial School of Arts and Trades (JZGMSAT), Biñan 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	24,730.72						
REGION IV-A (AOE)	TOTAL		157,410.72	157,410.72	0.00	0.00	0.00	0.00	0.00	

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

Consolidated Aging of Cash Advances
As of June 30, 2025

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 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						
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. Refevo	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						

Technical Education and Skills Development Authority
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[illegible]

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Rizza L. Cadelina	Pre-payment of travelling expenses incurred in attending the Capability 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 Keynes 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 travelling expenses for TESDA TVET Trainers on the conduct of Training of 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 Capability 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						
Apollinar 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						
Joahna 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						
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) SPECIAL IN-COUNTRY 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	

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION VIII										
SNSAT										
Regular Fund										
Dr. Marlon A. Misa	Pre-payment of Travelling Expenses re: Attendance to the Adminsitrator's Conference (ADCON) for the 1st semester on May 28-29, 2025 at Boracay island, Malay Aklan	5/19/25	18,240.00		18,240.00					
TESDA -E. SAMAR - Ma. Victoria Arandia	Pre-payment of TEV	5/2/25	8,420.00		8,420.00					
REGION VIII (AOE)	TOTAL		26,660.00	0.00	26,660.00	0.00	0.00	0.00	0.00	
REGION IX										
Regional Office										
Marty Bastasa	Cash Advance for TEV in Manila, Feb. 4-6, 2020, Gen Assembly for Skills Competition	02/03/2020	6,220.00						6,220.00	
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						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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 National 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 (MMAV) NC I NC IV	03/18/2025	24,730.00			24,730.00				
Roneyrick John D. Ellore	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 Budget 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										
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				

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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. Lafojan	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. Lafojan	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 transport 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						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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 expenses in the conduct of Internal 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 expenses in the conduct of Internal Quality Audit (IQA) First Party on July 1-2, 2025 at Camiguin Provincial Office	6/25/2025	11,225.00	11,225.00						
Mirasol 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						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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						
Maria 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						
Lee R. Catane	Conduct of Advisory Council's 2nd quarterly meeting	06/24/2025	21,000.00	21,000.00						
Edbis Sevilla	Attendance to the CBP program for Diploma Program Application Evaluators	06/04/2025	4,000.00	4,000.00						
Karyl Maidy B. Lorenzo	Attendance to the CBP program for Diploma Program Application Evaluators	06/04/2025	4,000.00	4,000.00						
Abdul Azis L. Ayunan	To Cash Advance of traveling expenses for benchmarking in TESDA XII	06/13/2025	5,250.00	5,250.00						
Marynick G. Tabacon	To Cash Advance of traveling expenses for the CBP Program for FBS NCIII	06/13/2025	4,000.00	4,000.00						
Irene 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	
REGION XI										
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					

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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 training 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 training 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 training 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 training 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						
DAVAO 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					

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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, Taguig City	06/20/2025	9,020.00	9,020.00						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, Taguig 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	RETIRED BUT NOT YET CLEARED
Reydante Agor	CA TEV	11/23/01	9,606.00						9,606.00	RETIRED BUT NOT YET 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	
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 Due						
ADVANCES TO OFFICERS & EMPLOYEES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			4,321,195.64	2,256,352.05	1,941,355.62	101,786.47	0.00	0.00	21,701.50	

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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	0.00	0.00	0.00	17,067.00	
REGION XIII			0.00	0.00	0.00	0.00	0.00	0.00	0.00	NONE
TOTAL for Advances to Officers and Employees			7,918,860.21	4,891,653.44	2,215,859.80	549,418.47	0.00	175,860.00	86,068.50	

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

Consolidated Aging of Cash Advances
As of June 30, 2025

RECEIVED
Commission on Audit
TESDA Audit Group

By: TH
Date: 7/30/25 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	
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)			310,000.00	310,000.00	-	-	-	-	-	
CAR										
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						
Mae 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						
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					
Irene 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						
Nelson T. Efren	Scholarship Allowance	June 23, 2025	481,760.00	481,760.00						
Kristel Marine C. Labrador	Scholarship Allowance	June 23, 2025	471,480.00	471,480.00						
Lilibeth T. Francia	Scholarship Allowance	June 23, 2025	494,880.00	494,880.00						
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
Joy 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						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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-Ilocos 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					

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	CASH ADVANCE ON SECOND 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 PRODUCTION 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						
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY FIVE (25) TWSP 2024 – FOR THE QUALIFICATION HEAVY EQUIPMENT 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 TWENTY (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						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	CASH ADVANCE ON SECOND (2ND) TRANCHE (50%) TRAINING SUPPORT FUND OF TWENTY 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						
Marinel 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						

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Technical Education and Skills Development Authority
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Consolidated Aging of Cash Advances
As of June 30, 2025

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
	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)									
Abigail Joy E. Molina,Sdo	Training Support Fund (50%) of 20 scholars in Electrical Installation & Maintenance NCII from June 9 - July 17, 2025 under STEP2025	6/30/25	270,000.00	270,000.00						
	Training Support Fund (Full Payment) of 25 scholars in Carpentry NCII from May 14 - June 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									
PO-La Union										
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						
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						

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

Consolidated Aging of Cash Advances
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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						
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	-	-	-	-	
REGION II										
PO 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										
Imee 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						
Imee 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						
PTC Isabela										
Kimberly 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				

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East Service Road, South Super Highway, Taguig City

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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					
Anne 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, 2025	6/11/25	3,300.00	3,300.00						
Elaine 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						
Anne Suzette M. Dumlao	To CA for payment of supplies and materials for Community Based Training	6/20/25	7,241.00	7,241.00						
Anne Suzette M. Dumlao	To CA payment of First 50% Living Allowance of the training of Cookery NC II-TWSP under Ms. Raiza Conday	6/25/25	76,800.00	76,800.00						
Anne 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						
Elaine 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						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Anne Suzette M. Dumlao	To CA payment of 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						
LIT - NONE										
ISAT - NONE										
SICAT										
Buena Fe C. Telan	Cash advance of Buena Fe C. Telan for the purpose indicated in Office Order No. ____ s. 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 purpose 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						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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. Loreddee S. Unson	2024 UAQTEA Allowance	6/16/25	192,500.00	192,500.00						
Ma. Loreddee S. Unson	2024 UAQTEA Allowance	6/16/25	265,600.00	265,600.00						
Ma. Loreddee S. Unson	2024 UAQTEA Allowance	6/16/25	279,600.00	279,600.00						
Ma. Loreddee S. Unson	2024 UAQTEA Allowance	6/16/25	336,800.00	336,800.00						
Ma. Loreddee S. Unson	2024 UAQTEA Allowance	6/16/25	304,700.00	304,700.00						
Ma. Loreddee S. Unson	2024 UAQTEA Allowance	6/16/25	325,800.00	325,800.00						
Ma. Loreddee S. Unson	2024 UAQTEA Allowance	6/16/25	315,500.00	315,500.00						
Ma. Loreddee 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						
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						
Myla T. Canzana	2024 UAQTEA Allowance	6/23/25	128,750.00	128,750.00						
Myla 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						
Katrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	8/1/24	651,500.00			651,500.00				
Katrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	8/2/24	891,560.00			891,560.00				
Katrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	9/16/24	715,620.00			715,620.00				
Katrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	9/17/24	2,887,100.00			2,887,100.00				
Katrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	10/7/24	392,000.00			392,000.00				
Katrina Alexandra Z. Avila	SCHOLARS' ALLOWANCE	10/11/24	129,346.75			129,346.75				
Ma. Loreddee S. Unson	2024 TWSP Allowance	6/16/25	1,699,280.00	1,699,280.00						
Ma. Loreddee S. Unson	2024 RESP Allowance	6/16/25	136,000.00	136,000.00						
Ma. Loreddee S. Unson	2025 TWSP Allowance	6/16/25	551,572.00	551,572.00						
Myla T. Canzana	2024 RESP Allowance	6/23/25	340,000.00	340,000.00						
Myla T. Canzana	2024 STEP Allowance	6/23/25	44,820.00	44,820.00						
Myla T. Canzana	2024 TWSP Allowance	6/23/25	2,863,670.00	2,863,670.00						
Myla T. Canzana	2025 PESFA Allowance	6/23/25	126,260.00	126,260.00						
Myla T. Canzana	2025 TWSP Allowance	6/23/25	286,730.00	286,730.00						
Maricar A. Sta. Ana	SCHOLARS' ALLOWANCE	6/20/25	114,400.00	114,400.00						

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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						
Portia 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						
Portia G. Aliven	Cash Advance for Training Support Fund-HILOT (WELLNESS MASSAGE) NC II from April 21, 2025 to May 8, 2025-25-TWSP2024-SLTCLP	6/2/25	60,000.00	60,000.00						
Portia 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						
Portia 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						
Portia 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						
Portia 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						
Portia 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						
Portia 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						
PO Masbate										
Nicolas 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 TSF
Nicolas 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
Nicolas 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

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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										
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						
REGION V (SDO)	TOTAL		1,636,886.60	1,417,529.60	219,357.00	-	-	-	-	
REGION VI										
RO	None									
AKLAN PO										
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	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						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Mark Anthony V. Dolinog	PAYMENT FOR 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 2/24/2025-6/28/2025	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 COVERED: 2/24/2025-6/28/2025	6/18/2025	54,000.00	54,000.00						
Almira M. Mendoza	PAYMENT FOR 40% TRAINING SUPPORT FUND UAQTEA CY 2024 CONT-DIPLOMA (BATCH 8-2Y2S) IN COMPUTER APPLICATION SERVICING 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	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-0604-4-2Y2S CONDUCTED BY NORTHWESTERN VISAYAN COLLEGES FOR THE PERIOD COVERED 2/3/2025-6/14/2025.	6/18/2025	61,200.00	61,200.00						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Aaron I. Neron	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	CASH 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-0604-0001	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						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Aaron I. Neron	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						
Mark 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, 2025 TO 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						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Mark Anthony V. Dolinog	CASH ADVANCE FOR THE 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	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 Crisstan Japanese Language Training Center, Inc. Training Duration, May 08, 2025 to August 08, 2025 RQM105-2024-TWSP-0604-0003	6/24/2025	69,920.00	69,920.00						
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, 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						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Mark Anthony V. Dolinog	Cash Advance for the Living Allowance/Trainee Support Fund 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 Shielded 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 - Iloilo for the period June 11, 2025 - June 25, 2025.	6/30/25	72,573.34	72,573.34						
ILOILO PO										
Dian S. Madecinado	Cash advance to defray expenses for the purchase of the Consumables/Perishable Goods to be used in the Conduct of Competency Assessment 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 advance to defray expenses to be incurred for the 2025 Celebration of the National Women's Month on March 10-31, 2025	3/7/25	37,000.00			37,000.00				

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Robelyn E. Gonzales	Cash advance to 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										
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										
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						

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				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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 Celebration 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										
Ronalyn Joy T. Sebullin	Cash Advance granted to Ms. Sebullin for the Skills Demonstration for the Celebration 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 RQM18-2024-TTSP-1013-0002-75,589.00	5/21/25	435,527.00		435,527.00					

Technical Education and Skills Development Authority
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Juvy B. Jumwan	To cash advance payment for TSF under TWSP-2024 with training qualification of HEO (hydraulic 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 RQM113-2024-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	6/4/25	454,557.00	454,557.00						
Artemio 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						
Mary 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 consumables 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 Curriculum Development Workshop	25-Jun-25	48,825.00	48,825.00						
Josie C. Tantan	Decoration for TVET Graduation on June 25, 2025	6/20/25	3,000.00	3,000.00						
Ruth 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						
Joyrie Jane B. Vallejera	Capability Building Program for Prospective Provincial Lead Assessors and Competency assessment for Food and Beverage Services NC III on June 27-29, 2025	6/26/25	8,620.00	8,620.00						
Louie D. Akut	National Assessment in Bartending NC II on June 26, 2025	6/24/25	3,070.00	3,070.00						
Chadel Jakosalem	Cash Advance for the supplies and materials for the 60th founding anniversary of STS	6/23/25	12,460.00	12,460.00						

Technical Education and Skills Development Authority
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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	-	-	-	-	
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 attached 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. Gandaruz	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

Consolidated Aging of Cash Advances
As of June 30, 2025

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Technical Education and Skills Development Authority
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Consolidated Aging of Cash Advances
As of June 30, 2025

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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-1603-0004 (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						
PO SDN										
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						
PTC DINAGAT ISLANDS										
James A. Tabada	Cash Advance of Benchmarking Activity in Davao Region on June 24-27, 2025	06/26/2025	57,500.00	57,500.00						
PTC 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	-	-	-	-	
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	
SUMMARY										
SPECIAL DISBURSING OFFICER	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			310,000.00	310,000.00	-	-	-	-	-	
CAR			24,000.00	24,000.00	-	-	-	-	-	
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	-	-	-	-	

Technical Education and Skills Development Authority
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As of June 30, 2025

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION 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	-	-	-	-	
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	

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

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION VIII (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
REGION IX										
DSF										
Myrna C. Buot	COLA Sep't.16-20 2019 RAC NCII b2	25-Sep-19	13,600.00						13,600.00	
Myrna C. Buot	COLA Oct.28-Nov.31, 2019 RAC NCII b5	18-Nov-19	14,720.00						14,720.00	
Myrna C. Buot	COLA Nov.25-29, 2019 SMAW NCII 2019	4-Dec-19	18,800.00						18,800.00	
Myrna C. Buot	COLA Dec.9-14, 2019 EIM NCII 2019	18-Dec-19	21,040.00						21,040.00	
REGION IX (PAYROLL)	TOTAL		68,160.00	-	-	-	-	-	68,160.00	
REGION X										
NONE										
REGION X (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
REGION XI										
NONE										
REGION XI (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
REGION XII										
NONE										
REGION XII (PAYROLL)	TOTAL		-	-	-	-	-	-	-	
REGION XIII										
NMSF										
Lyna 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						
REGION XIII (PAYROLL)	TOTAL		20,000.00	20,000.00	-	-	-	-	-	
TOTAL for Payroll			200,863.33	88,483.33	-	-	-	-	112,380.00	
SUMMARY										
PAYROLL										
	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	Remarks
CENTRAL OFFICE			-	-	-	-	-	-	-	NONE
CAR			-	-	-	-	-	-	-	NONE
NCR			-	-	-	-	-	-	-	NONE
REGION I			-	-	-	-	-	-	-	NONE
REGION II			-	-	-	-	-	-	-	NONE
REGION III			-	-	-	-	-	-	-	NONE
REGION IV-A			-	-	-	-	-	-	-	NONE
REGION IV-B			-	-	-	-	-	-	-	NONE
REGION V			68,483.33	68,483.33	-	-	-	-	-	
REGION VI			44,220.00	-	-	-	-	-	44,220.00	
REGION VII			-	-	-	-	-	-	-	NONE
REGION VIII			-	-	-	-	-	-	-	NONE
REGION IX			68,160.00	-	-	-	-	-	68,160.00	
REGION X			-	-	-	-	-	-	-	NONE

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
REGION 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	

Consolidated Aging of Cash Advances
As of June 30, 2025

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Technical Education and Skills Development Authority
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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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 Cookery 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						289,920.14	To be requested for write-off.
REGION VI (OE)	TOTAL		289,920.14	-	-	-	-	-	289,920.14	
REGION VII										
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					

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Maria Liza G Lee	cash advance for supplies and materials for 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										
RO										
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					

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
Amiel 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						
Juvi P. Refios	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						
PO 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						
Daylinda 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						
Rovie 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						
Rutchelle 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						
Rosel 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					

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Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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						
NMSF										
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						
Jason 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						
Antonieta C. Salao	Cash Advance for the traveling expenses to conduct compliance audit in various 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 various 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						

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

Consolidated Aging of Cash Advances
As of June 30, 2025

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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	-	-	304,920.14	
SUMMARY				Amount Due						Remarks
OPERATING EXPENSES	Particulars	Release Date	Balance	30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	

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

Consolidated Aging of Cash Advances
As of June 30, 2025

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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	-	-	-	
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	-	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	-	-	-	-	
TOTAL for Operating Expenses			1,676,954.61	1,095,837.01	177,124.96	99,072.50	-	-	304,920.14	

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

Consolidated Aging of Cash Advances
As of June 30, 2025

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

Consolidated Aging of Cash Advances
As of June 30, 2025

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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		-	-	-	-	-	-	-	
TOTAL for Outstanding Due from Officers & Employees			91,943.50	-	-	91,943.50	-	-	-	
SUMMARY				Amount Due						Remarks
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	
CENTRAL OFFICE			-	-	-	-	-	-	-	NONE

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

Consolidated Aging of Cash Advances
As of June 30, 2025

Name of Employee	Particulars	Release Date	Balance	Amount Due						Remarks
				30 days or less / not due	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
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	-	-	-	