

**Technical Education and Skills Development Authority**  
East Service Road, South Super Highway, Taguig City  
**Aging of Cash Advances**  
As of June 20, 2025

Name of Employee	Release Date	Balance	Amount Due						Remarks
			30 days or less	31-90 days	91-365 days	over 1 year to 2 years	over 2 year to 3 years	3 years and above	
ADVANCES TO OFFICERS & EMPLOYEES									
Foreign Travel									
Barbara Jane B. Reyes	9/9/2024	33,871.67	0.00	0.00	33,871.67	0.00	0.00	0.00	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
CHARISSE D. AGORILLA	9/9/2024	33,957.40	0.00	0.00	33,957.40	0.00	0.00	0.00	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
REYNALDO B. LORENZO	9/9/2024	33,957.40	0.00	0.00	33,957.40	0.00	0.00	0.00	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
DARREL MARK MORALES	4/30/2025	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	Cash advance to attend the technical training program organized by Yalong Intelligent Equipment Group Co., Ltd on May 6-18, 2025.
ABASOLO, JANET M.	5/13/2025	403,865.51	0.00	403,865.51	0.00	0.00	0.00	0.00	Cash advance of traveling expenses to be incurred during her travel to Dubai, UAE, Jeddah, KSA and Riyadh, KSA from May 29, 2025 to June 11, 2025
ABIGAIL PALMER A. AGUINALDO	5/13/2025	367,696.20	0.00	367,696.20	0.00	0.00	0.00	0.00	Cash advance of traveling expenses to be incurred during her travel to Dubai, UAE, Jeddah, KSA and Riyadh, KSA from May 29, 2025 to June 9, 2025
AGUSTIN, WILHELMINA JOY M.	5/13/2025	403,865.51	0.00	403,865.51	0.00	0.00	0.00	0.00	Cash advance of traveling expenses to be incurred during her travel to Dubai, UAE, Jeddah, KSA and Riyadh, KSA from May 29, 2025 to June 11, 2025
BAIT-IT, NECASIO C. JR	5/18/2025	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.

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			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
BALDEMOR, NERISSA L.	5/13/2025	403,865.51	0.00	403,865.51	0.00	0.00	0.00	0.00	Cash advance of traveling expenses to be incurred during her travel to Dubai, UAE, Jeddah, KSA and Riyadh, KSA from May 29, 2025 to June 11, 2025
BENTILLO, ROGERICK PAUL T.	5/16/2025	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.
CARLO RHEY FALLADO	5/14/2025	310,193.48	0.00	310,193.48	0.00	0.00	0.00	0.00	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
DELA VEGA, AIRA MAE	5/5/2025	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.
Eugene R. Valdez	5/18/2025	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.
GUIRITAN, MICHELLE ANNE F.	5/6/2025	119,523.63	0.00	119,523.63	0.00	0.00	0.00	0.00	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
HELAR, BEN RAYMUNDO S.	5/8/2025	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.



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			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
Jocelyn Mae D. Magno	5/13/2025	247,228.97	0.00	247,228.97	0.00	0.00	0.00	0.00	Cash advance of traveling expenses to be incurred during her travel to Riyadh, and KSA from June 3, 2025 to June 11, 2025
Josue E. Vacutawa	5/8/2025	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.
JUSTIMBASTE, CHARLYN B.	5/5/2025	14,769.00	0.00	14,769.00	0.00	0.00	0.00	0.00	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).
KATRINA AMORE M. VNARAO	5/13/2025	403,865.51	0.00	403,865.51	0.00	0.00	0.00	0.00	Cash advance of traveling expenses to be incurred during her travel to Dubai, UAE, Jeddah, KSA and Riyadh, KSA from May 29, 2025 to June 12, 2025
MORIELLE CARMELA R. PUNDOGAR	5/8/2025	72,908.53	0.00	72,908.53	0.00	0.00	0.00	0.00	CASH ADVANCE TO ATTEND THE TECHNICAL TRAINING PROGRAM ORGANIZED BY YALONG INTELLIGENT EQUIPMENT GROUP CO., LTD ON MAY 6-18, 2025.
PIMENTEL, YASMIN ANN I.	5/13/2025	156,287.60	0.00	156,287.60	0.00	0.00	0.00	0.00	Cash advance travel to London for Education World Forum 2025 on May 15-23, 2025
RachelReilyne S. Saenz	5/13/2025	403,865.51	0.00	403,865.51	0.00	0.00	0.00	0.00	Cash advance of traveling expenses to be incurred during her travel to Dubai, UAE, Jeddah, KSA and Riyadh, KSA from May 29, 2025 to June 11, 2025
RAMBUYAN, ROGELIO C.	5/13/2025	278,602.74	0.00	278,602.74	0.00	0.00	0.00	0.00	Cash advance of traveling expenses to be incurred during her travel to Dubai, UAE, Jeddah, KSA and Riyadh, KSA from May 29, 2025 to June 8, 2025

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			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
Rosanna Urdaneta	5/26/2025	20,604.96	20,604.96	0.00	0.00	0.00	0.00	0.00	Cash advance for the travel expenses for the participation in AHCDIS on May 26 - 29, 2025 at the Malaysia International Trade and Exhibition Center - MTEC, Kuala Lumpur, Malaysia
Sheila Jayne S. Olay	5/13/2025	247,228.97	0.00	247,228.97	0.00	0.00	0.00	0.00	Cash advance of traveling expenses to be incurred during her travel to Dubai, UAE, Jeddah, KSA and Riyadh, KSA from June 3-11, 2025
SOLLESTA, DONNABELLE F.	5/13/2025	247,228.97	0.00	247,228.97	0.00	0.00	0.00	0.00	Cash advance of traveling expenses to be incurred during her travel to Riyadh, KSA from June 3-11, 2025
CALACSAN, FEMIA V.	5/20/2025	171,914.36	0.00	171,914.36	0.00	0.00	0.00	0.00	Cash advance of traveling expenses to be incurred during her travel to Jeddah, KSA from June 3-11, 2025
BIANCA HIMAYA LUNA	6/18/2025	296,356.72	296,356.72	0.00	0.00	0.00	0.00	0.00	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.
CEZAR, STEPHEN I.	6/18/2025	297,585.72	297,585.72	0.00	0.00	0.00	0.00	0.00	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.
DODD, NIÑA CONNIE G.	6/16/2025	133,573.50	133,573.50	0.00	0.00	0.00	0.00	0.00	Cash advance the amount for the Attendance for Travel to Singapore Cooperation Programme (SCP) Course in Strategic Leadership and Public Governance "From June 21-27, 2025 (Inclusive of Travel Time) In Doha Qatar.



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FELIZARDO R. COLAMBO	6/13/2025	268,875.65	268,875.65	0.00	0.00	0.00	0.00	0.00	Cash Advance in Connection with The Participation to the 18th Conference of State Parties (COSP18) To the Convention on The Rights of Persons with Disabilities on June 8-15, 2025 at United Nations (UN) Headquarters In New York US.
GEMMA LOREÑA A. REYES	6/18/2025	297,175.72	297,175.72	0.00	0.00	0.00	0.00	0.00	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.
GEORGETTE Q. PRADO	6/18/2025	296,356.72	296,356.72	0.00	0.00	0.00	0.00	0.00	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.
Marisol V. Gallegos	6/13/2025	44,595.58	44,595.58	0.00	0.00	0.00	0.00	0.00	Cash Advance the Travelling Expenses for The Participation to the Singapore Cooperation Program (SCP) Course on TVET Leaders Workshop on Emerging Technologies, Digitalization and Generative AI On June 15-21, 2025.
NELLY NITA D. DILLERA	6/18/2025	296,356.72	296,356.72	0.00	0.00	0.00	0.00	0.00	Cash Advance Expected Travel Expenses Re: Benchmarking Mission on TVET And Higher Education Articulation and Micro-Credentialing Model In New Zealand June 21-29, 2025.
ROHI YOCARIZA	6/18/2025	297,175.72	297,175.72	0.00	0.00	0.00	0.00	0.00	Cash Advance Expected Travel Expenses Re: Benchmarking Mission on TVET And Higher Education Articulation and Micro-Credentialing Model In New Zealand June 21-29, 2025.
<b>Subtotal</b>		<b>7,113,713.19</b>	<b>2,248,657.01</b>	<b>4,763,269.71</b>	<b>101,786.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Local Travel</b>									
SUMAYAN, MUAMMAR A.	11/14/2019	21,701.50	0.00	0.00	0.00	0.00	0.00	21,701.50	For written off-deceased

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			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
CHAMUNDO, EVELYN S.	5/30/2025	10,240.00	10,240.00	0.00	0.00	0.00	0.00	0	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
RODRIGUEZ, ALAYSHA L.	5/30/2025	5,210.00	5,210.00	0.00	0.00	0.00	0.00	0	Cash advance of traveling expenses to be incurred during her travel to Dubai, UAE, Jeddah, KSA and Riyadh, KSA from May 29, 2025 to June 11, 2025
<b>Subtotal</b>		<b>37,151.50</b>	<b>15,450.00</b>	-	-	-	-	<b>21,701.50</b>	
<b>Total for Officers &amp; Employees</b>		<b>7,150,864.69</b>	<b>2,264,107.01</b>	<b>4,763,269.71</b>	<b>101,786.47</b>	-	-	<b>21,701.50</b>	
<b>ADVANCES TO SPECIAL DISBURSING OFFICER</b>									
CONRAD JOSEPH D. VILLON	6/10/2025	104,000.00	104,000.00	0.00	0.00	0.00	0	0	Cash advance the amount to defray expenses during the conduct of team building activities of ODDG-TESDO Operations Cluster on June 20-21, 2025 Morong Bataan,
Ma. Elena R. Riofrio	6/18/2025	160,000.00	160,000.00	0.00	0.00	0.00	0	0	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,
<b>Total for Special Disbursing Officer</b>		<b>264,000.00</b>	<b>264,000.00</b>	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>7,414,864.69</b>	<b>2,528,107.01</b>	<b>4,763,269.71</b>	<b>101,786.47</b>	-	-	<b>21,701.50</b>	

Prepared by:

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

Certified Correct by:

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

**RECEIVED**  
 Commission on Audit  
 TESDA Audit Group

By: \_\_\_\_\_  
 Date: 7/1/25 Time: 3:18

**CASH ADVANCES MONITORING**

As of June 20, 2025

A. CURRENT YEAR													
Fund	Account	Balance as of May 31, 2025	Adjustments on Previous Months			Adjusted Balance as of June 20, 2025	Grants, June 20, 2025	Total	Liquidations, June 20 2025	% of Liquidation	Ending Balance as of June 20, 2025	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	751,710.40				751,710.40	2,228,052.05	2,979,762.45	- 4,149,400.74	-139.25%	7,129,163.19		
101	Special Disbursing Officer	-				-	264,000.00	264,000.00	-	0.00%	264,000.00		
101	Payroll	-				-		-			-		
TF	Payroll	-				-		-			-		
Total		751,710.40	-	-	-	751,710.40	2,492,052.05	3,243,762.45	- 4,149,400.74	-127.92%	7,393,163.19		

B. PRIOR YEARS													
Fund	Account	Balance as of May 31, 2025	Adjustments on Previous Months			Adjusted Balance as of June 20,2025	Grants, June 20, 2025	Total	Liquidations, June 20 2025	% of Liquidation	Ending Balance as of June 20, 2025	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
101	Officers and Employees	21,701.50				21,701.50		21,701.50		0.00%	21,701.50		
101	Special Disbursing Officer	-				-		-			-		
101	Payroll	-				-		-			-		
TF	Special Disbursing Officer	-				-		-			-		
Total		21,701.50	-	-		21,701.50	-	21,701.50	-	0.00%	21,701.50		

<b>C. GRAND TOTAL (CY and PY)</b>		<b>773,411.90</b>	<b>-</b>	<b>-</b>		<b>773,411.90</b>	<b>2,492,052.05</b>	<b>3,265,463.95</b>	<b>- 4,149,400.74</b>	<b>-127.07%</b>	<b>7,414,864.69</b>		
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