Technical Education and Skills Development Authority East Service Road, South Super Highway, Taguig City Aging of Cash Advances As of May 31, 2025

		43 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4							
Name of Employee	Release Date	Balance	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	Remarks
ADMICES TO OFFICERS & EMPLO	DYEES						The second secon		
Batha 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
CHAISSE 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
REMALDO 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
DAREL MARK MORALES	4/30/2025	72,908.53	0.00	72,908.53	0.00	0.00	0.00		Cash advance to attend the technical training program organized by Yalong Intelligent Equipment Group Co., Itd on May 6-18, 2025.
AB A OLO, JANET M.	5/13/2025	403,865.51	403,865.51	0.00	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
ABIÇAIL PALMER A. AGUINALDO	5/13/2025	367,696,20	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	403,865.51	0.00	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
BAITIT, NECASIO C. JR	5/18/2025	72,908.53	72,908.53	0.00	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.
BALSEMOR, NERISSA L.	5/13/2025	403,865.51	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, RODERICK PAUL T.	5/16/2025	72,908.53	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.

Technical Education and Skills Development Authority East Service Road, South Super Highway, Taguig City Aging of Cash Advances As of May 31, 2025

	T				Amou	nt Due			5
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
CAFO RHEY PALLADO	5/14/2025	310,193.48	310,193.48	0.00	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
D54-VEGA, AIRA MAE	5/5/2025	72,908.53	72,908.53	0.00	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.
Eußhe R. Valdez	5/18/2025	72,908,53	72,908.53	0.00	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.
FE IZ ARDO R. COLAMBO	5/6/2025	71,063.75	71,063.75	0.00	0.00	0.00	0.00	0.00	Cash Advance in connection with the participation to CHED-led exploratory meeting to discuss partnership and integration of ASEAN Plus Three (APT) languages into Philippines education dated May 4-8, 2025 in Japan.
GUIRITAN, MICHELLE ANNE F.	5/6/2025	119,523,63	119,523.63	0.00	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	72,908.53	0.00	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.
^{Joc} ∯yn Mae D. Magno	5/13/2025	247,228.97	247,228.97	0.00	0.00	0.00	0.00	0.00	
Josye E. Vacunawa	5/8/2025	72,908.53	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.

Technical Education and Skills Development Authority East Service Road, South Super Highway, Taguig City Aging of Cash Advances As of May 31, 2025

		Date Balance							
Name of Employee	Release Date	Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
JUSMBASTE, CHARLYN B.	5/5/2025	14,769.00	14,769.00	0.00	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).
KATINA AMORE M. VNARAO	5/13/2025	403,865.51	403,865.51	0.00	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
MQ ELLE CARMELA R. PUNDOGAR	5/8/2025	72,908.53	72,908.53	0.00	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.
PI M NTEL, YASMIN ANN I.	5/13/2025	156,287.60	156,287.60	0.00	0.00	0.00	0.00	0.00	Cash advance travel to London for Education World Forum 2025 on May 15-23, 2025
RagelReilyne S. Saenz	5/13/2025	403,865.51	403,865.51	0.00	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
RAIBUYAN, ROGELIO C.	5/13/2025	278,602,74	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
Rosanna Urdaneta	5/26/2025	20,604.96	20,604.96	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
Shena Jayne S. Olay	5/13/2025	247,228.97	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
GOLLESTA, DONNABELLE F.	5/13/2025	247,228.97	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
CAL _{ACSAN} , FEMIA V.	5/20/2025	171,914.36	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
Subtotal Subtotal		4,956,724.89	- 1	•	101,786.47	-	•	•	1100-11

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City Aging of Cash Advances As of May 31, 2025

Alama of Familiana	Release Date	Dalamas							
Name of Employee		Balance	30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Remarks
SUNAN, MUAMMAR A.	11/14/2019	21,701.50	0.00	0.00	0.00			The state of the s	For written off-deceased
JE M ALYN E. GA	5/13/2025	11,560.00	11,560.00	0.00	0.00	0.00	0.00	0.00	Cash advance of per diem and travel expenses to attend the seminar on "Recent Trends And Best Practices in Accountability and Procurement "On May 14-16,2025 a Patio Pacific, Station 1, Brgy, Balabag, Boracay Island, Malay, Aklan
									Cash advance of per diem and travel expenses Re: Attendance to The Trainings on Recent Trends and Best Practices in Accountability and Procurement to be held at Puerto Princesa City, Palawan on June
GESTUNDO, EVELYN S.	5/30/2025	10,240.00	10,240.00	0.00	0.00	0.00	0.00	0.00	10-12, 2025.
MILE A GABAYA	5/30/2025	5,310.00	5,310.00	0.00	0.00	0.00	0.00		Cash advance of per diem and travel expenses Re: Attendance to The Trainings on Recent Trends and Best Practices in Accountability and Procurement to be held at Puerto Princesa City, Palawan on June 10-12, 2025.
OGONG, ALAYSHA L.	5/30/2025	5,210.00	5,210.00	0.00	0.00	0.00	0.00		Cash advance of per diem and travel expenses Re: Attendance to The Trainings on Recent Trends and Best Practices in Accountability and Procurement to be held at Puerto Princesa City, Palawan on June 10-12, 2025.
Olding, daisy E.	5/28/2025	16.170.00	16,170,00	0,00	0.00	0.00	0.00		Cash advance of travel expenses and per diem during travel to car re to attend The Standards Based Approach to Records Disposition Administration on May 27-31, 2025 (inclusive of time) at Crown Legacy Hotel at Baguio City.
Subtotal		70,191.50			-	-	- 0.00	0.00	Town at Daguio City.
ta for Officers & Employees		5,026,916.39	16,170.00		•	-		-	
DVANCES TO SPECIAL DISBUR	SING OFFICER				Webster with the second				

Technical Education and Skills Development Authority

East Service Road, South Super Highway, Taguig City Aging of Cash Advances As of May 31, 2025

		Balance			Remarks				
Name of Employee	Release Date		30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	Kemarks
PATROOD LAPINIG, JT.	5/16/2025	24,000.00		0.00	0.00	0.00			CASH ADVANCE FOR THE CONDUCT OF TEAM BUILDING ACTIVITY OF THE OFFICE OF TH DEPUTY DIRECTOR GENERAL FOR POLICIES AND PLANNING ON JUNE 5-6, 2025 IN BACOLOR, PAMPANGA.
Tour Special Disbursing Office	ег	24,000.00	24,000.00	-	-	-		*	
SHENDTOTAL		5,050,916.39	40,170.00	la:	-		-	-	

Philipaterby:

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

Certified Correct by:

GARRIEL M. SAUGON Chief Accountant Accounting Division - FMS

Commission on Audit
TESDA Audit Group
MARY J D. GLORIA
Admin Staff, COA-TESDA

4 24/26 Time: 2:19

Date:

CAS DVANCES MONITORING As May 31, 2025

EL	E	Account of April 30,	Adjustments on Previous Months			Balance as of	Grants, May	Total	Liquidations, May 2025	% of Liquidation	Ending Balance as of May 31, 2025	No. of Demand Letters Sent	Remarks
ıұq	Account		Adjustments	2025									
01	Officers and Employees	751,710.40				751,710.40	4,830,519.89	5,582,230.29	577,015.40	10.34%	5,005,214.89		
	Special Disbursing Officer					-	24,000.00	24,000.00	-	0.00%	24,000.00		
01	Payroll Payroll	-				-					-		
IE.	Payroll	754 740 40				751.710.40	4.854.519.89	-	577.015.40	40.000/	5.029.214.89		-

Ma	Account		Adjustments on Previous Months			Adjusted	Grants, May		Liquidations,	% of	Ending	No. of	Domento
1		of April 30, 2025	Grants	Liquidations	Adjustments	Balance as of May 1,2025	2025	Total	May 2025	Liquidation	Balance as of May 31, 2025	Demand Letters Sent	Remarks
Office	cers and Employees	21,701.50				21,701.50		21,701.50		0.00%	21,701.50		
	cial Disbursing Officer	- 1				-		-			-		
01 Payr	roll	-				-		-			-		
TE Spec	cial Disbursing Officer	-						-					
	Total	21,701.50		-		21,701.50	-	21,701.50		0.00%	21,701.50		