

**Technical Education and Skills Development Authority**  
East Service Road, South Super Highway, Taguig City  
**Aging of Cash Advances**  
**As of May 31, 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									
BARRERA 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
CHARRISSE 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.
ABAYOLO, 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
ABIGAIL PALMER A. AGUINALDO	5/13/2025	367,696.20	367,696.20	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 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.
BALANTEMOR, NERISSA L.	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
BENJILLO, RODERICK PAUL T.	5/16/2025	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.

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CASH 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
DEL 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.
Eugene 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.
FELIZARDO 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.
GULITAN, 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
HEILAR, 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.
Jocelyn Mae D. Magno	5/13/2025	247,228.97	247,228.97	0.00	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
Joselyn E. Vacunawa	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.



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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	
SALVADOR, 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
JEMALYN 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 at Patio Pacific, Station 1, Brgy. Balabag, Boracay Island, Malay, Aklan
GESUNDO, EVELYN S.	5/30/2025	10,240.00	10,240.00	0.00	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.
MILSA GABAYA	5/30/2025	5,310.00	5,310.00	0.00	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.
ROGONG, ALAYSHA L.	5/30/2025	5,210.00	5,210.00	0.00	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.
MONDING, DAISY E.	5/28/2025	16,170.00	16,170.00	0.00	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.
<b>Subtotal</b>		<b>70,191.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total for Officers &amp; Employees</b>		<b>5,026,916.39</b>	<b>16,170.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**ADVANCES TO SPECIAL DISBURSING OFFICER**

**Technical Education and Skills Development Authority**  
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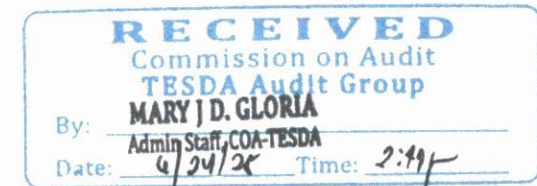
Name of Employee	Release Date	Balance	Amount Due						Remarks
			30 days or less	31-90 days	91-365 days	over 1 year to 2	over 2 year to 3	3 years and	
PAUL D. LAPINIG, JT.	5/16/2025	24,000.00	24,000.00	0.00	0.00	0.00	0		CASH ADVANCE FOR THE CONDUCT OF TEAM BUILDING ACTIVITY OF THE OFFICE OF THE DEPUTY DIRECTOR GENERAL FOR POLICIES AND PLANNING ON JUNE 5-6, 2025 IN BACOLOR, PAMPANGA.
<b>Total for Special Disbursing Officer</b>		<b>24,000.00</b>	<b>24,000.00</b>	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>5,050,916.39</b>	<b>40,170.00</b>	-	-	-	-	-	

Prepared by:

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

Certified Correct by:

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





**CAS ADVANCES MONITORING**  
As of May 31, 2025

A. CURRENT YEAR													
Fund	Account	Balance as of April 30, 2025	Adjustments on Previous Months			Adjusted Balance as of May 1, 2025	Grants, May 2025	Total	Liquidations, May 2025	% of Liquidation	Ending Balance as of May 31, 2025	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
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		
01	Special Disbursing Officer	-				-	24,000.00	24,000.00	-	0.00%	24,000.00		
01	Payroll	-				-		-			-		
TE	Payroll	-				-		-			-		
	Total	751,710.40	-	-	-	751,710.40	4,854,519.89	5,606,230.29	577,015.40	10.29%	5,029,214.89		

B. PRIOR YEARS													
Fund	Account	Balance as of April 30, 2025	Adjustments on Previous Months			Adjusted Balance as of May 1, 2025	Grants, May 2025	Total	Liquidations, May 2025	% of Liquidation	Ending Balance as of May 31, 2025	No. of Demand Letters Sent	Remarks
			Grants	Liquidations	Adjustments								
01	Officers and Employees	21,701.50				21,701.50		21,701.50		0.00%	21,701.50		
01	Special Disbursing Officer	-				-		-			-		
01	Payroll	-				-		-			-		
TE	Special Disbursing Officer	-				-		-			-		
	Total	21,701.50	-	-		21,701.50	-	21,701.50	-	0.00%	21,701.50		

C. GRAND TOTAL (CY and PY)		773,411.90	-	-		773,411.90	4,854,519.89	5,627,931.79	577,015.40	10.25%	5,050,916.39		
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