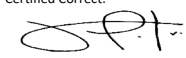


**MONITORING AND AGING OF CASH ADVANCES**  
As of the month ended June 30, 2026

| NAME OF ACCOUNTABLE OFFICER                              | Operating Unit | FUND | Beginning Balance as of January 1 | Adjustments |              | Adjusted Beginning Balance | Amount Granted | Date Granted | Particulars                                                                                                                                                                                                                                             | Liquidations During the Year |            | Ending Balance as of June 30, 2026 | Date Liquidated | % of Liquidation | No. of Demand Letter Sent | Unliquidated Cash Advances Referred to OMB/CSC | Remarks | AGING OF CASH ADVANCES |             |              |                       |  |  |
|----------------------------------------------------------|----------------|------|-----------------------------------|-------------|--------------|----------------------------|----------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------|------------------------------------|-----------------|------------------|---------------------------|------------------------------------------------|---------|------------------------|-------------|--------------|-----------------------|--|--|
|                                                          |                |      |                                   | Grants      | Liquidations |                            |                |              |                                                                                                                                                                                                                                                         | CURRENT                      |            |                                    |                 |                  |                           |                                                |         | PAST DUE               |             |              |                       |  |  |
|                                                          |                |      |                                   |             |              |                            |                |              |                                                                                                                                                                                                                                                         | Less than 30 days            | 31-60 days |                                    |                 |                  |                           |                                                |         | 61-365 days            | Over 1 year | Over 2 years | Over 3 years and over |  |  |
| Advances to Special Disbursing Officers (1 99 01 030 00) |                |      |                                   |             |              |                            |                |              |                                                                                                                                                                                                                                                         |                              |            |                                    |                 |                  |                           |                                                |         |                        |             |              |                       |  |  |
| MARLEY U. BANIEL                                         | API            | SSP  |                                   |             |              |                            | 2,840.00       | 6 01 2026    | To CA payment of meals and snacks for the TTI's Administrators meeting                                                                                                                                                                                  |                              | 2,840.00   | -                                  | 27 02 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| AMANDA ELLENI S. LACAMBRA                                | API            | SSP  |                                   |             |              |                            | 18,000.00      | 7 01 2026    | To CA payment of expenses for the conduct of the Annual Work Planning for 2026 Targets on January 0-09, 2026                                                                                                                                            |                              | 18,000.00  | -                                  | 16 01 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| AMANDA ELLENI S. LACAMBRA                                | API            | SSP  |                                   |             |              |                            | 31,145.00      | 16 01 2026   | To CA payment of expenses for the Community Outreach Activity for the IP Community in Pamplona, Cagayan                                                                                                                                                 |                              | 31,145.00  | -                                  | 01 19 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| ANNE SUZETTE M. DUMLAO                                   | API            | SSP  |                                   |             |              |                            | 4,550.00       | 01 28 2026   | To CA Payment for meals for COA Auditors on January 29 2026                                                                                                                                                                                             |                              | 4,550.00   | -                                  | 06 30 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| ELAINE JOY A. BAUTISTA                                   | API            | SSP  |                                   |             |              |                            | 7,500.00       | 02 02 2026   | To CA payment of meals and snacks for the API TAC 1st Quarter Meeting on February 02, 2026                                                                                                                                                              |                              | 7,500.00   | -                                  | 02 04 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| ANNE SUZETTE M. DUMLAO                                   | API            | SSP  |                                   |             |              |                            | 17,640.00      | 02-03-2026   | To CA payment of meals for the visit of the Regional Director on February 03, 2025                                                                                                                                                                      |                              | 17,640.00  | -                                  | 27 02 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| MARLY U. BANIEL                                          | API            | SSP  |                                   |             |              |                            | 48,000.00      | 02-10-2026   | To CA payment of expenses for the training on the New Government Procurement Act (RA 12009) and its Implementing Rules and regulations on February 11-13, 2026                                                                                          |                              | 48,000.00  | -                                  | 02 26 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| ELAINE JOY A. BAUTISTA                                   | API            | SSP  |                                   |             |              |                            | 16,985.00      | 02-18-2026   | To CA payment of expenses for the Seminar-Workshop on Writing and Visual Reporting on February 19, 2026                                                                                                                                                 |                              | 16,985.00  | -                                  | 03 11 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| ROMEL G. BALOLOY                                         | API            | SSP  |                                   |             |              |                            | 30,225.00      | 02-18-2026   | To CA payment of supplies and materials for the training of Driving NC II at Bagbao, Cagayan, and the General Repair of Driving Car Aircon (Crosswind)                                                                                                  |                              | 30,225.00  | -                                  | 04 08 2026      | 100%             |                           |                                                |         | 0.00                   |             |              |                       |  |  |
| LOVELY VALENTINE N. CORREA                               | API            | SSP  |                                   |             |              |                            | 26,065.00      | 02-20-2026   | To CA payment of supplies and materials for the training of Driving NC II at Bagbao, Cagayan, and the General Repair of Driving Car Aircon (Crosswind)                                                                                                  |                              | 26,065.00  | -                                  | 03 04 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| MARLY U. BANIEL                                          | API            | SSP  |                                   |             |              |                            | 4,800.00       | 02-25-2026   | To CA payment of meals and snacks for the Exit Conference on February 26, 2026                                                                                                                                                                          |                              | 4,800.00   | -                                  | 27 02 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| MARLY U. BANIEL                                          | API            | SSP  |                                   |             |              |                            | 130,000.00     | 03-02-2026   | To CA payment of expenses for the Benchmarking Best Practices in Quality Management Systems for Institutional Excellence on March 03-05, 2026, at Jacobo Gonzales Memorial School of Arts and Trades (Biñan, Laguna), TESDA RTC-NCR (Taguig, MM)        |                              | 130,000.00 | -                                  | 03 31 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| LOVELY VALENTINE N. CORREA                               | API            | SSP  |                                   |             |              |                            | 9,051.00       | 03-03-2026   | To CA payment of meals and snacks for the Tesda Representative and Assessor of TEC NC II and TM I on March 05-08, 2026, and the supplies and materials for the National Assessment of Cookery NC II                                                     |                              | 9,051.00   | -                                  | 19 03 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| ANNE SUZETTE M. DUMLAO                                   | API            | SSP  |                                   |             |              |                            | 166,011.00     | 03-18-2026   | To CA payment for supplies and materials of Soft Trade and Hard Trade for the Provincial Skills Competition on March 23-24, 2026                                                                                                                        |                              | -          | 166,011.00                         |                 | 0%               |                           |                                                |         | 166,011.00             |             |              |                       |  |  |
| ELAINE JOY A. BAUTISTA                                   | API            | SSP  |                                   |             |              |                            | 110,360.21     | 03-18-2026   | To CA payment of expenses for the Provincial Skills Competition on March 23-24, 2026                                                                                                                                                                    |                              | -          | 110,360.21                         |                 | 0%               |                           |                                                |         | 110,360.21             |             |              |                       |  |  |
| LOVELY VALENTINE N. CORREA                               | API            | SSP  |                                   |             |              |                            | 5,890.00       | 03-19-2026   | To CA payment of meals and snacks for the Tesda Representative and Assessor of OAP NC II, DRV NC II, and TIL NC II on March 18-22, 2026                                                                                                                 |                              | 5,890.00   | -                                  | 04 13 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| MARLY U. BANIEL                                          | API            | SSP  |                                   |             |              |                            | 79,440.00      | 03-19-2026   | To CA payment of meals and snacks during the Provincial Skills Competition on March 23-24, 2026                                                                                                                                                         |                              | -          | 79,440.00                          |                 | 0%               |                           |                                                |         | 79,440.00              |             |              |                       |  |  |
| LOVELY VALENTINE N. CORREA                               | API            | SSP  |                                   |             |              |                            | 44,551.50      | 03-25-2026   | To CA payment of supplies and materials for Cookery on March 27-30, April 1 and 7, 2026, and the meals and snacks for the Tesda Representative and Assessor of OAP NC II, TEC NC II, COK NC II, and BKP NC III on March 26-29, 2026                     |                              | 44,551.50  | -                                  | 04 30 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| ROMEL G. BALOLOY                                         | API            | SSP  |                                   |             |              |                            | 108,620.00     | 04-08-2026   | To CA payment of supplies and materials for the conduct of the National Assessment in Cookery NC II (walk-in) (Gonzaga National High School, 37 pax); and the supplies and materials for the Housekeeping training in Sta. Ana, Cagayan, 25 pax scholar |                              | -          | 108,620.00                         |                 | 0%               |                           |                                                |         | 108,620.00             |             |              |                       |  |  |
| LOVELY VALENTINE N. CORREA                               | API            | SSP  |                                   |             |              |                            | 52,134.50      | 04 16 2026   | To CA payment of supplies and materials for the conduct of the National Assessment in Cookery NC II (walk-in) (Gonzaga National High School, 37 pax); and the supplies and materials for the Housekeeping training in Sta. Ana, Cagayan, 25 pax scholar |                              | 52,134.50  | -                                  | 06 15 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| ANNE SUZETTE M. DUMLAO                                   | API            | SSP  |                                   |             |              |                            | 30,000.00      | 04 21 2026   | To CA payment of Last 50% of the Living Allowance for the training of Hilot (Wellness Massage) NC II TWSP at Calayan under Mrs. Apolonia U. Lubbui                                                                                                      |                              | 30,000.00  | -                                  | 05 06 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |
| ANNE SUZETTE M. DUMLAO                                   | API            | SSP  |                                   |             |              |                            | 30,000.00      | 04-27-2026   | To CA payment of First 50% Living Allowance for the training of Tile Setting NC II TWSP at Calayan under Mr. Wilmar B. Conday                                                                                                                           |                              | 30,000.00  | -                                  | 05 06 2026      | 100%             |                           |                                                |         |                        |             |              |                       |  |  |

|                                                   |     |     |  |   |   |   |            |              |                                                                                                                                                                                                                              |  |            |              |            |         |     |  |  |   |            |            |            |            |  |   |   |   |  |
|---------------------------------------------------|-----|-----|--|---|---|---|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------|--------------|------------|---------|-----|--|--|---|------------|------------|------------|------------|--|---|---|---|--|
| ANNE SUZETTE M. DUMLAO                            | API | SSP |  |   |   |   | 30,000.00  | 04-28-2026   | To CA payment of Last 50% of the Living Allowance for the training of Hilot (Wellness Massage) NC II TWSP at Calayan under Mrs. Apolonia U. Lubbu                                                                            |  | 30,000.00  | -            | 05 12 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| ANNE SUZETTE M. DUMLAO                            | API | SSP |  |   |   |   | 46,000.00  | 04-29-2026   | To CA payment of First 50% Living Allowance of the training of Masonry NC II TWSP at Calayan under Mr. Fidel P. Nool                                                                                                         |  | 46,000.00  | -            | 05 15 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| LOVELY VALENTINE N. CORREA                        | API | SSP |  |   |   |   | 25,254.00  | 05-07-2026   | To CA payment of meals and snacks for Tesda Representative and Assessor of EIM, EPA, CSS, COK & CAR NC II on May 05 to 11, 2026 and for the Masonry NC II on May 10-14, 2026                                                 |  | 25,254.00  | -            | 06 15 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| ANNE SUZETTE M. DUMLAO                            | API | SSP |  |   |   |   | 42,000.00  | 05-13-2026   | To CA payment of Last 50% of the Living Allowance for the training of Masonry NC II TWSP at Calayan, Cagayan                                                                                                                 |  | 42,000.00  | -            | 06 30 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| LOVELY VALENTINE N. CORREA                        | API | SSP |  |   |   |   | 15,825.00  | 05-14-2026   | To CA payment of meals and snacks for Tesda Representative and Assessor of BCN & Tile Setting NC II, and supplies and materials for Beauty Care (Nail Care) NC II for Assessment                                             |  | 15,825.00  | -            | 06 30 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| ANNE SUZETTE M. DUMLAO                            | API | SSP |  |   |   |   | 127,100.00 | 05-15-2026   | To CA for payment of supplies and materials for the Regional Skills Competition under the Hard trade sector on May 19-20, 2026                                                                                               |  | -          | 127,100.00   |            | 0%      |     |  |  |   |            | 127,100.00 |            |            |  |   |   |   |  |
| MARLY U. BANIEL                                   | API | SSP |  |   |   |   | 92,165.00  | 05-15-2026   | To CA payment of meals and snacks for RSC on May 19-20, 2026                                                                                                                                                                 |  | -          | 92,165.00    |            | 0%      |     |  |  |   |            | 92,165.00  |            |            |  |   |   |   |  |
| ELAINE JOY A. BAUTISTA                            | API | SSP |  |   |   |   | 64,249.00  | 05-15-2026   | To CA for payment of supplies and materials for the Regional Skills Competition under the Soft trade sector on May 19-20, 2026                                                                                               |  | 64,249.00  | -            | 06 30 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| ANNE SUZETTE M. DUMLAO                            | API | SSP |  |   |   |   | 37,600.00  | 05-25-2026   | To CA payment of Last 50% of the Living Allowance for the training of Tile Setting NC II STEP at Baggao, Cagayan under Mr. Wilmar Condoy                                                                                     |  | 37,600.00  | -            | 06 22 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| ANNE SUZETTE M. DUMLAO                            | API | SSP |  |   |   |   | 89,700.00  | 05-26-2026   | To CA payment for Last 50% of the Living Allowance for the training of OAP NC II- TWSP under Mr. Waren A. Rabe                                                                                                               |  | 89,700.00  | -            | 06 23 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| LOVELY VALENTINE N. CORREA                        | API | SSP |  |   |   |   | 6,800.00   | 05-28-2026   | To CA payment of supplies and materials for OAP NC II Assessment, and meals and snacks for the Tesda Representative and Assessor of OAP NC II, EM NC II, and CSS NC II on May 29 to 31, 2026                                 |  | -          | 6,800.00     |            | 0%      |     |  |  |   | 6,800.00   |            |            |            |  |   |   |   |  |
| ANNE SUZETTE M. DUMLAO                            | API | SSP |  |   |   |   | 85,271.60  | 06-01-2026   | To CA payment of Job Order Wages for the period of May 11-25, 2026                                                                                                                                                           |  | 85,271.60  | -            | 06 15 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| LOVELY VALENTINE N. CORREA                        | API | SSP |  |   |   |   | 3,280.00   | 06-03-2026   | To CA payment of meals and snacks for Tesda Representative and Assessor of different qualifications on June 03 to 06, 2026                                                                                                   |  | 3,280.00   | -            | 06 17 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| ANNE SUZETTE M. DUMLAO                            | API | SSP |  |   |   |   | 385,000.00 | 06-03-2026   | To CA payment of Book Allowance of DEET Batch 1 (3Y2S), DEET B2 (2Y2S), DHS B3 (3Y2S), DHS B4 (1Y2S), and DCET B4 (3Y2S)                                                                                                     |  | 385,000.00 | -            | 06 08 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| ANNE SUZETTE M. DUMLAO                            | API | SSP |  |   |   |   | 277,200.00 | 06-03-2026   | To CA payment of Second 40% Living Allowance of DEET Batch 1 (3Y2S), DEET B2 (2Y2S), DHS B3 (3Y2S), DHS B4 (1Y2S), and DCET B4 (3Y2S)                                                                                        |  | 277,200.00 | -            | 06-08-2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| ANNE SUZETTE M. DUMLAO                            | API | SSP |  |   |   |   | 2,200.00   | 06-09-2026   | To CA payment of 20kls. Vova Mushroom spawn and 2 kls. Sugar for the training on Mushroom Production in Sta. Teresita, Cagayan                                                                                               |  | 2,200.00   | -            | 06 24 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| ANNE SUZETTE M. DUMLAO                            | API | SSP |  |   |   |   | 269,520.00 | 06-11-2026   | To CA payment of First 50% Living Allowance for the training of Automotive NC I- STEP (R. Ormilla), EIM NC III TWSP (N. Lorenzo), Plumbing NC II-TWSP (R. Baloloy) and TM I-TWSP (R. Revilla)                                |  | 269,520.00 | -            | 06 23 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| ANNE SUZETTE M. DUMLAO                            | API | SSP |  |   |   |   | 332,160.00 | 06-11-2026   | To CA payment of First 50% Living Allowance for the training of Carpentry NC II- STEP (B. Bautista), Masonry NC II STEP (F. Nool), FBS NC II-TWSP (M. Vinarao), Bookkeeping NC III- TWSP (E. Bautista), TM I-TWSP (R. Unday) |  | 332,160.00 | -            | 06 30 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| LOVELY VALENTINE N. CORREA                        | API | SSP |  |   |   |   | 4,360.00   | 06-11-2026   | To CA payment of meals and snacks for the Tesda Representative and Assessors of EIM NC II, FBS NC II, and ATS NC I on June 09-14, 2026                                                                                       |  | 4,360.00   | -            | 06 30 2026 | 100%    |     |  |  |   |            |            |            |            |  |   |   |   |  |
| AMANDA ELLENI S. LACAMBRA                         | API | SSP |  |   |   |   | 10,000.00  | 06-16-2026   | To CA payment for expenses related to the application for Tagsanay and TMEOYA 2026                                                                                                                                           |  | -          | 10,000.00    |            | 0%      |     |  |  |   | 10,000.00  |            |            |            |  |   |   |   |  |
| JASPER R. ISAGUIRRE                               | API | SSP |  |   |   |   | 167,614.50 | 06-18-2026   | To CA payment of meals and snacks for the Tesda Representative and Assessors of EIM NC II, FBS NC II, and ATS NC I on June 09-14, 2026                                                                                       |  | -          | 167,614.50   |            | 0%      |     |  |  |   | 167,614.50 |            |            |            |  |   |   |   |  |
| ANNE SUZETTE M. DUMLAO                            | API | SSP |  |   |   |   | 54,720.00  | 06-25-2026   | To CA payment of Last 50% Living Allowance and the Entrepreneurship fee of EIM NC II- STEP (J. Paguila)                                                                                                                      |  | -          | 54,720.00    |            | 0%      |     |  |  |   | 54,720.00  |            |            |            |  |   |   |   |  |
| JASPER R. ISAGUIRRE                               | API | SSP |  |   |   |   | 14,345.00  | 06-25-2026   | To CA payment of supplies and materials for the National Assessment of Housekeeping (TWSP) scholar at Sta. Ana, Cagayan                                                                                                      |  | -          | 14,345.00    |            | 0%      |     |  |  |   | 14,345.00  |            |            |            |  |   |   |   |  |
| *** Nothing Follows ***                           |     |     |  |   |   |   |            |              |                                                                                                                                                                                                                              |  |            | -            |            | #DIV/0! |     |  |  |   |            |            |            |            |  |   |   |   |  |
| Sub-Total Advances to Special Disbursing Officers |     |     |  | - | - | - | -          | 3,156,172.31 |                                                                                                                                                                                                                              |  | -          | 2,218,996.60 | 937,175.71 |         | 70% |  |  | - |            | 253,479.50 | 327,885.00 | 355,811.21 |  | - | - | - |  |

Certified Correct:



JONATHAN C. TORIO  
Accountant I