

MONITORING AND AGING OF CASH ADVANCES
As of the quarter ending September 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 September 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					PV Advance	CY Advance							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 Officers and Employees (1 99 01 040 00)																														
ROBERT C. REVILLA	API	SSP					35,300.00	01-15-2026	To CA payment of TEV to attend the workshop in the Development of (PTTQF) Competency Standard Institutional Assessment and Training and Assessment Guidelines on Jan 19-30, 2026 at ATTA, Marikina City		35,300.00	-	03-02-2026	100%																
FRANCISCO GRINGO C. TAGABI	API	SSP					15,300.00	01-16-2026	To CA payment of TEV to attend the Administrators' Conference (AdCon) for the 1st Semester of 2026 on January 19-21, 2026, at the TESDA Central Office Auditorium		15,300.00	-	02-20-2026	100%																
JONATHAN C. TORIO	API	SSP					13,120.00	01-30-2026	To CA payment of TEV to attend the Validation and Finalization of the FY 2025 Financial Reports from February 04-06, 2026, at the Ylagan Hall, National TVET Trainers Academy (NTTA)-TESDA, Marikina City		13,120.00	-	03-10-2026	100%																
JEE ANN F. ENCARNACION	API	SSP					3,230.00	02-06-2026	To CA payment of TEV to Tuguegarao City to attend the Alay sa Bayan (ALAB)- Induction Program for New Entrants in the Government on February 10-12, 2025,		3,230.00	-	02-18-2026	100%																
PEDRO T. PATRONO	API	SSP					4,350.00	02-25-2026	To CA payment of TEV to attend the Capability Building Program for Provincial Lead Assessor in Manual Metal Arc Welding (MMAW) NC I on February 26-27, 2026, at Southern Isabela College of Arts and Trades		4,350.00	-	03-02-2026	100%																
JAYLORD V. UNISTA	API	SSP					4,350.00	02-25-2026	To CA payment of TEV to attend the Capability Building Program for Provincial Lead Assessor in Manual Metal Arc Welding (MMAW) NC I on February 26-27, 2026, at Southern Isabela College of Arts and Trades		4,350.00	-	03-02-2026	100%																
JESSIE G. ALEJO	API	SSP					4,350.00	02-25-2026	To CA payment of TEV to attend the Capability Building Program for Provincial Lead Assessor in Manual Metal Arc Welding (MMAW) NC I on February 26-27, 2026, at Southern Isabela College of Arts and Trades		4,350.00	-	03-25-2026	100%																
AMANDA ELLENI S. LACAMBRA	API	SSP					11,100.00	03-02-2026	#####		11,100.00	-	03-10-2026	100%																
JONATHAN C. TORIO	API	SSP					26,042.44	03-10-2026	#####		26,042.44	-	04-28-2026	100%																
ANNE SUZETTE M. DUMLAO	API	SSP					26,042.44	03-10-2026	#####		26,042.44	-	04-28-2026	100%																
JUANITO G. DOMINGO	API	SSP					26,042.44	03-10-2026	#####		26,042.44	-	04-28-2026	100%																
JORDAN L. REYES	API	SSP					21,700.00	03-31-2026	To CA payment of TEV to attend the Training of Trainers on 2D/3D Drafting & Design using AutoCAD and 3D Mechanical Design using Autodesk Inventor (Basic) on April 04 to 18, 2026		21,700.00	-	100%																	
											-	-	02-07-2026																	
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APOLO니아 U. LUBBUI	API	SSP					13,800.00	04-08-2026	To CA payment of TEV to Camiguin, Cagayan, on April 12 to May 05, 2026, for the conduct of a regular training in Hilot (Wellness Massage) NC II; conduct community-based training in Basic Haircutting for Women every Saturday and Sunday; and facilitate the inventory of tools and equipment in conjunction with the scheduled National Assessment		13,800.00	-	06-03-2026	100%																
FIDEL P. NOOL	API	SSP					15,000.00	04-08-2026	To CA payment of TEV to Camiguin, Cagayan, on April 12 to May 05, 2026, for the conduct of training in Masonry NC II		15,000.00	-	100%																	
													07-29-2026																	
ROMEL G. BALOLOY	API	SSP					10,150.00	04-22-2026	To CA payment of TEV to Camiguin Island, on April 23-26, 2026, to facilitate the retrieval of the aforementioned equipment		10,150.00	-	06-22-2026	100%																
REYNALDO T. DIZON	API	SSP					7,150.00	04-22-2026	To CA payment of TEV to Camiguin Island, on April 23-26, 2026, to facilitate the retrieval of the aforementioned equipment		7,150.00	-	06-22-2026	100%																
RODELYN C. ABEGONIA	API	SSP					7,450.00	04-29-2026	To CA payment of TEV to Camiguin, Cagayan, to oversee the conduct of competency assessment and attend graduation ceremony on April 30 to May 06, 2026		7,450.00	-	100%																	
CARLO JAMES C. TAPPA	API	SSP					7,450.00	04-29-2026	To CA payment of TEV to Camiguin, Cagayan, to act as processing officer and attend graduation ceremony on April 30 to May 06, 2026		7,450.00	-	100%																	
											-	-	02-07-2026																	
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ROBERT C. REVILLA	API	SSP					6,130.00	05-12-2026	To CA payment of TEV to Baguio City, to attend the Consultation on the Rationalization and Upgrading of TESDA Technology Institutions (TTIs) into State Polytechnic Institutes scheduled on May 14, 2026		6,130.00	-	05-20-2026	100%																
ROBERT C. REVILLA	API	SSP					10,130.00	05-21-2026	To CA payment of TEV to attend the Deployment of TESDA Document and Records Management Information System (DRMIS) on May 23-27, 2026, at Best Western Plus Metro Clark, Angeles City, Pampanga		10,130.00	-	06-16-2026	100%																
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ROBERT C. REVILLA	API	SSP					22,786.76	06-09-2026	To CA payment of TEV to attend the Capability Building Program for the Current Regional Expert Panel Members (REPMs) for Trainers Methodology (TM) Level I - Batch 2 and 3 on June 14-20, 2026, at Madison Park Hotel, Tacloban City		22,786.76	-	06-25-2026	100%																

[illegible]

