



RICHGIELL CHEYNARD D. VINARAO	ISAT	SSP				88,728.50	SSP-2024-05-0534	1546880	5/27/2024	attend Training In CO2		P88,728.50	-	LR-SSP-2024-06-014	06/15/2024	100%									
JASON S. AGCAOILI	ISAT	SSP				6,600.00	SSP-2024-06-003	1546890	3/6/2024	To Purchase Instructional		P6,600.00	-	LR-SSP-2024-06-007	06/15/2024	100%									
LIXPER JAMES B. BELENO	ISAT	SSP				12,600.00	SSP-2024-06-004	1546891	3/6/2024	To ferry Supply Officer to		P12,600.00	-	LR-SSP-2024-06-008	06/15/2024	100%									
JEANA CRYZELA T. AQUINO	ISAT	SSP				24,215.00	SSP-2024-06-014	1546901	6/6/2024	attendance to the 1st		P24,215.00	-	LR-SSP-2024-06-024	06/28/2024	100%									
EDWIN P. MADARANG	ISAT	SSP				12,100.00	SSP-2024-06-019	1546906	7/6/2024	attend KUSINA WARRIOR		P12,100.00	-	LR-SSP-2024-06-009	06/15/2024	100%									
LIXPER JAMES B. BELENO	ISAT	SSP				18,100.00	SSP-2024-06-020	1546907	7/6/2024	to ferry		P18,100.00	-	LR-SSP-2024-06-010	06/15/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				12,100.00	SSP-2024-06-021	1546908	7/6/2024	attend KUSINA WARRIOR		P12,100.00	-	LR-SSP-2024-06-011	06/15/2024	100%									
JASON S. AGCAOILI	ISAT	SSP				35,798.88	SSP-2024-06-033	1546920	6/18/2024	Payment for Advances to		P35,798.88	-	LR-SSP-2024-06-025	06/30/2024	100%									
MARN JAY VIVARES	ISAT	SSP				35,799.88	SSP-2024-06-034	1546921	6/18/2024	Payment for Advances to		P35,799.88	-	LR-SSP-2024-06-026	06/30/2024	100%									
BHENREY B. ANDRES	ISAT	SSP				15,100.00	SSP-2024-06-045	1546932	6/24/2024	Payment for Advances to			15,100.00				0%								
FLORRIANNE KATE A. BALUBAL	ISAT	SSP				26,100.00	SSP-2024-06-062	1546949	6/25/2024	Payment for Advances to			26,100.00				0%								
MARC ALLEN C. TORRES	ISAT	SSP				41,095.00	SSP-2024-06-063	1546950	6/25/2024	Payment for Advances to			41,095.00				0%								
No transactions	ISAT	FUND 101																							
<b>Sub-Total Advances to Officers and</b>						<b>826,249.55</b>						<b>613,220.54</b>	<b>213,029.01</b>												
<b>Advances to Special Disbursing</b>																									
LUISA L. CLAVERO	ISAT	SSP				81,000.00	SSP-2024-04-0331	1546692	5/4/2024	Payment for Cash		81,000.00	-	LR-SSP-2024-04-005	7/4/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				15,000.00	SSP-2024-04-0342	1546703	4/8/2024	Payment for Cash Advance		15,000.00	-	LR-SSP-2024-04-008	12/4/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				48,200.00	SSP-2024-04-0360	1546721	4/12/2024	Payment for Cash Advance		48,200.00	-	LR-SSP-2024-04-009	04/15/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				37,770.00	SSP-2024-04-0385	1546746	4/16/2024	Payment for Cash		37,770.00	-	LR-SSP-2024-04-011	04/17/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				37,890.00	SSP-2024-04-0399	1546758	4/18/2024	Payment for Cash Advance		37,890.00	-	LR-SSP-2024-04-014	04/20/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				99,750.00	SSP-2024-04-0409	1546765	4/19/2024	Payment for Cash Advance		99,750.00	-	LR-SSP-2024-04-016	4/22/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				25,580.00	SSP-2024-04-0421	1546777	4/30/2024	Payment for Cash Advance		25,580.00	-	LR-SSP-2024-05-001	1/5/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				46,500.00	SSP-2024-05-0448	1546804	3/5/2024	Payment for Cash Advance		46,500.00	-	LR-SSP-2024-05-004	6/5/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				9,500.00	SSP-2024-05-0469	1546815	5/6/2024	Payment for Cash		9,500.00	-	LR-SSP-2024-05-008	9/5/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				30,000.00	SSP-2024-05-0490	1546836	5/10/2024	Payment for Cash Advance		30,000.00	-	LR-SSP-2024-05-011	12/5/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				15,600.00	SSP-2024-05-0503	1546849	5/17/2024	Payment for Cash Advance		15,600.00	-	LR-SSP-2024-05-015	06/19/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				44,760.00	SSP-2024-05-0507	1546853	5/20/2024	Payment for Cash		44,760.00	-	LR-SSP-2024-05-022	5/23/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				17,800.00	SSP-2024-05-0526	1546872	5/24/2024	Payment for Cash Advance		17,800.00	-	LR-SSP-2024-05-026	05/30/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				13,000.00	SSP-2024-05-0530	1546876	5/24/2024	Payment for Cash Advance		13,000.00	-	LR-SSP-2024-05-027	05/31/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				19,540.00	SSP-2024-05-0540	1546886	5/31/2024	Payment for Cash Advance		19,540.00	-	LR-SSP-2024-06-003	1/6/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				26,530.00	SSP-2024-06-013	1546900	6/6/2024	Payment for Cash Advance		26,530.00	-	LR-SSP-2024-06-004	9/6/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				21,350.00	SSP-2024-06-023	1546910	6/7/2024	Payment for Cash		21,350.00	-	LR-SSP-2024-06-006	12/6/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				20,760.00	SSP-2024-06-028	1546915	6/14/2024	Payment for Cash Advance		20,760.00	-	LR-SSP-2024-06-013	06/15/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				40,640.00	SSP-2024-06-075	1546962	06/26/2024	Payment for Cash Advance		40,640.00	-	LR-SSP-2024-06-019	06/28/2024	100%									
LUISA L. CLAVERO	ISAT	SSP				40,980.00	SSP-2024-06-084	1546971	06/28/2024	Payment for Cash Advance		40,980.00	-	LR-SSP-2024-06-022	06/28/2024	100%									
**No Transactions	ISAT	Fund 101																							
<b>Sub-Total Advances to Special</b>						<b>692,150.00</b>						<b>692,150.00</b>													
<b>TOTAL CASH ADVANCES</b>						<b>2,295,932.55</b>						<b>2,082,903.54</b>	<b>213,029.01</b>												

Certified Correct:

  
**FLORRIANNÉ KATE A. BALUBAL**  
Accountant I

Please take note of the following reglementary period for liquidation of cash advances:

1. Travel
  - a) Local- within thirty (30) days after return to permanent official station; permanent official station
  - b) Foreign - within sixty (60) days after return to the Philippines;
2. Petty Operating Expenses and Field Operating Expenses - within twenty(20) days after the end of the year; subject to replenishment as frequently as necessary during the year.;
3. Salaries, Wages, etc. - within five (5) days after each fifteen (15) day/end of the month period or within 5 days after each payroll period.;
4. Special purpose - as soon as the purpose of the cash advance has been served.