

Republic of the Philippines  
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - ISABELA SCHOOL OF ARTS AND TRADES  
 CALAMAGUI 2ND, CITY OF ILAGAN, ISABELA

MONITORING AND AGING OF CASH ADVANCES  
 As of September 30, 2024

NAME OF ACCOUNTABLE OFFICER	Operating Unit	FUND	Beginning Balance as of January 5, 2024	Adjustments		Adjusted Beginning Balance	Amount Granted	JEV #	Check #	Date Granted	Particulars	Liquidations During the Year		Ending Balance as of June 30, 2024	Liquidation Report #	Date Liquidated	% of Liquidation	No. of Demand Letter Sent	Unliquidated Cash Advances Referred to CHM/CSC	Remarks	AGING OF CASH ADVANCES				
				Grants	Liquidations							PT Advance	CY Advance								CURRENT			PART DUE	
																					less than 30 days	31-60 days	61-90 days	Over 1 year	Over 2 years
<b>Due from Officers and Employees (1 00 00 00)</b>																									
No transaction	ISAT	SSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
No transaction	ISAT	FUND 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Due from Officers and</b>																									
<b>Advances for Operating Expenses (1 00 00 00)</b>																									
Jessa Belle S. Pajarillo	ISAT	Fund 101				264,000.00	GF-2024-07-004	301480	7/19/2024	Payment for Textbook and		264,000.00	-	LR-GF-2024-07-001	07/31/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				37,000.00	SSP-2024-07-006	1546981	02/07/2024	Payment for Advances for		37,000.00	-	LR-SSP-2024-07-002	07/02/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				27,085.00	SSP-2024-07-014	1546991	03/07/2024	Payment for Advances for		27,085.00	-	LR-SSP-2024-07-004	07/05/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				25,355.00	SSP-2024-07-021	1546998	05/07/2024	Payment for Advances for		25,355.00	-	LR-SSP-2024-07-006	07/08/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				58,315.00	SSP-2024-07-033	1545000	08/07/2024	Payment for Advances for		58,315.00	-	LR-SSP-2024-07-007	07/09/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				31,000.00	SSP-2024-07-033	1752910	09/07/2024	Payment for Advances for		31,000.00	-	LR-SSP-2024-07-010	07/11/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				17,885.00	SSP-2024-07-058	1752935	12/07/2024	Payment for Advances for		17,885.00	-	LR-SSP-2024-07-012	07/15/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				25,000.00	SSP-2024-07-072	1752949	17/07/2024	Payment for Advances for		25,000.00	-	LR-SSP-2024-07-017	07/20/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				22,690.00	SSP-2024-07-081	1752958	22/07/2024	Payment for Advances for		22,690.00	-	LR-SSP-2024-07-020	07/23/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				141,565.00	SSP-2024-08-005	1752999	02/08/2024	Payment for Advances for		141,565.00	-	LR-SSP-2024-08-002	08/05/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				141,520.00	SSP-2024-08-013	1753007	06/08/2024	Payment for Advances for		141,520.00	-	LR-SSP-2024-08-003	08/20/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				11,155.00	SSP-2024-08-021	1753015	07/08/2024	Payment for Advances for		11,155.00	-	LR-SSP-2024-08-004	08/09/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				189,200.00	SSP-2024-08-026	1753020	09/08/2024	Payment for Advances for		189,200.00	-	LR-SSP-2024-08-006	08/12/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				40,862.00	SSP-2024-08-041	1753035	13/08/2024	Payment for Advances for		40,862.00	-	LR-SSP-2024-08-009	08/15/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				29,785.00	SSP-2024-08-052	1753046	15/08/2024	Payment for Advances for		29,785.00	-	LR-SSP-2024-08-011	08/16/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				7,560.00	SSP-2024-08-068	1753062	19/08/2024	Payment for Advances for		7,560.00	-	LR-SSP-2024-08-016	08/20/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				52,020.00	SSP-2024-08-071	1753065	20/09/2024	Payment for Advances for		52,020.00	-	LR-SSP-2024-08-017	08/23/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				141,925.00	SSP-2024-08-078	1753072	22/08/2024	Payment for Advances for		141,925.00	-	LR-SSP-2024-08-019	08/28/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				128,350.00	SSP-2024-08-081	1753075	28/08/2024	Payment for Advances for		128,350.00	-	LR-SSP-2024-08-020	08/30/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				189,540.00	SSP-2024-09-086	1753080	02/09/2024	Payment for Advances for		189,540.00	-	LR-SSP-2024-09-002	09/04/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				8,190.00	SSP-2024-09-0106	1753100	04/09/2024	Payment for Advances for		8,190.00	-	LR-SSP-2024-09-004	09/05/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				22,140.00	SSP-2024-09-0123	1753117	10/09/2024	Payment for Advances for		22,140.00	-	LR-SSP-2024-09-007	09/11/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				34,920.00	SSP-2024-09-0150	1753144	20/09/2024	Payment for Advances for		34,920.00	-	LR-SSP-2024-09-013	09/30/2024	100%									
**Nothing Follows																									
<b>Sub-Total Advances for Operating</b>						1,647,062.00						1,647,062.00													
<b>Advances for Payroll (1 99 01 020 00)</b>																									
Jessa Belle S. Pajarillo	ISAT	SSP				13,581.00	SSP-2024-07-002	1546977	01/07/2024	Payment for Advances for		P12,581.00	-	LR-SSP-2024-07-001	07/01/24	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				35,626.56	SSP-2024-07-062	1752939	15/07/2024	Payment for Advances for		P35,626.56	-	LR-SSP-2024-07-013	07/15/24	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				15,042.50	SSP-2024-07-069	1752946	16/07/2024	Payment for Advances for		P15,042.50	-	LR-SSP-2024-07-014	07/16/24	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				48,965.35	SSP-2024-07-0116	1752993	31/07/2024	Payment for Advances for		P48,965.35	-	LR-SSP-2024-07-022	07/31/24	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				151,105.60	SSP-2024-08-037	1753031	12/08/2024	Payment for Advances for		P151,105.60	-	LR-SSP-2024-08-007	08/12/24	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				51,706.49	SSP-2024-08-058	1753052	16/08/2024	Payment for Advances for		P51,706.49	-	LR-SSP-2024-08-012	08/16/24	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				50,207.43	SSP-2024-09-097	1753091	03/09/2024	Payment for Advances for		P50,207.43	-	LR-SSP-2024-09-001	09/03/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				21,600.00	SSP-2024-09-0121	1753115	09/09/2024	Payment for Advances for		P21,600.00	-	LR-SSP-2024-09-006	09/09/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				110,016.80	SSP-2024-09-0133	1753127	11/09/2024	Payment for Advances for		P110,016.80	-	LR-SSP-2024-09-008	09/12/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				50,074.82	SSP-2024-09-0140	1753134	17/09/2024	Payment for Advances for		P50,074.82	-	LR-SSP-2024-09-011	09/17/2024	100%									
Jessa Belle S. Pajarillo	ISAT	SSP				16,600.00	SSP-2024-09-0162	1753156	23/09/2024	Payment for Advances for		P16,600.00	-	LR-SSP-2024-09-014	09/23/2024	100%									
**Nothing Follows*																									
<b>Sub-Total Advances for Payroll</b>						563,526.55						563,526.55													
<b>Advances to Officers and Employees (1 99 01 020 00)</b>																									
ANDY P. GARCIA	ISAT	SSP				11,600.00	SSP-2024-07-036	1752913	09/07/2024	Payment for Advances to		11,600.00	-	LR-SSP-2024-07-016	07/20/2024	100%									
ALPHA S. GARSUTA	ISAT	SSP				16,500.00	SSP-2024-08-006	1753000	02/08/2024	Payment for Advances to		16,500.00	-	LR-SSP-2024-08-005	08/10/2024	100%									
FLORRIANNE KATE A. BALLUBAL	ISAT	SSP				30,260.00	SSP-2024-08-034	1753028	09/08/2024	Payment for Advances to		30,260.00	-	LR-SSP-2024-08-021	08/28/2024	100%									
ALPHA S. GARSUTA	ISAT	SSP				11,484.00	SSP-2024-08-038	1753032	12/08/2024	Payment for Advances to		P11,484.00	-	LR-SSP-2024-08-014	08/20/2024	100%									
EDWIN P. MADANANG	ISAT	SSP				18,700.00	SSP-2024-08-059	1753053	19/08/2024	Payment for Advances to		P18,700.00	-	LR-SSP-2024-08-022	08/31/2024	100%									
EDGAR M. LACESTE	ISAT	SSP				25,700.00	SSP-2024-08-060	1753054	19/08/2024	Payment for Advances to		P25,700.00	-	LR-SSP-2024-08-023	08/31/2024	100%									
ANDY P. GARCIA	ISAT	SSP				25,700.00	SSP-2024-08-061	1753055	19/08/2024	Payment for Advances to		P25,700.00	-	LR-SSP-2024-08-024	08/31/2024	100%									
RICHGIELL CHEYNARD D. VINARAO	ISAT	SSP				18,700.00	SSP-2024-08-062	1753056	19/08/2024	Payment for Advances to		P18,700.00	-	LR-SSP-2024-08-025	08/31/2024	100%									
JULIUS CEASAR B. BAUA	ISAT	SSP				12,970.00	SSP-2024-08-073	1753067	20/08/2024	Payment for Advances to		P12,970.00	-	LR-SSP-2024-08-026	08/31/2024	100%									
MARLITO D. ASUNCION JR.	ISAT	SSP				11,300.00	SSP-2024-08-073	1753067	20/08/2024	Payment for Advances to		P11,300.00	-	LR-SSP-2024-08-027	08/31/2024	100%									
ALPHA S. GARSUTA	ISAT	SSP				227,612.70	SSP-2024-08-079	1753073	26/08/2024	Payment for Advances to		227,612.70	-	-	-	0%									
REINQUELVY Q. RINCON	ISAT	SSP				33,620.52	SSP-2024-09-0128	1753120	11/09/2024	Payment for Advances to		P33,620.52	-	LR-SSP-2024-09-018	09/30/2024	100%									
FRANCISCO D. NARAG JR.	ISAT	SSP				23,169.76	SSP-2024-09-0147	1753141	19/09/2024	Payment for Advances to		P23,169.76	-	LR-SSP-2024-09-017	09/30/2024	100%									
LEONA S. CAYAPAN	ISAT	SSP				12,526.00	SSP-2024-09-0177	1753170	26/09/2024	Payment for Advances to		12,526.00	-	-	-	0%									
ELMER A. BARTOLOME	ISAT	SSP				10,600.00	SSP-2024-09-0178	1753171	9/26/2024	Payment for Advances to		P10,600.00	-												

