

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 December 31, 2024

NAME OF ACCOUNTABLE OFFICER	Operating Unit	FUND	Beginning Balance as of January 1, 2024	Adjustments		Adjusted Beginning Balance	Amount Granted	JEV #	Check #	Date Granted	Particulars	Liquidations During the Year		Ending Balance as of December 15, 2024	Liquidation Report #	Date Updated	% of Liquidation	No. of Demand Letter Sent	Unliquidated Cash Advances referred to OMB/CSC	Remarks	AGING OF CASH ADVANCES				
				Grants	Liquidations							FY Advance	CY Advance								CURRENT		PAST DUE		
																					Less than 30 days	31-60 days	61-90 days	Over 1 year	Over 2 years
<b>Due from Officers and Employees (1 03.05.020.00)</b>																									
No transaction	ISAT	SSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
No transaction	ISAT	FUND 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Due from Officers and</b>																									
<b>Advances for Operating Expenses (1</b>																									
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	99,885.00	SSP-2024-10-014	1753185	03/10/2024	Payment for Advances for	99,885.00	-	LR-SSP-2024-10-003	10/05/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	19,200.00	SSP-2024-10-028	1753199	08/10/2024	Payment for Advances for	19,200.00	-	LR-SSP-2024-10-006	10/11/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	13,470.00	SSP-2024-10-068	1753239	21/10/2024	Payment for Advances for	13,470.00	-	LR-SSP-2024-10-010	10/21/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	21,580.00	SSP-2024-10-070	1753241	22/10/2024	Payment for Advances for	21,580.00	-	LR-SSP-2024-10-011	10/23/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	15,000.00	SSP-2024-10-075	1753246	28/10/2024	Payment for Advances for	15,000.00	-	LR-SSP-2024-10-013	10/29/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	6,270.00	SSP-2024-10-084	1753255	30/10/2024	Payment for Advances for	6,270.00	-	LR-SSP-2024-11-003	10/31/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	15,490.00	SSP-2024-11-007	1753267	05/11/2024	Payment for Advances for	15,490.00	-	LR-SSP-2024-11-004	11/12/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	30,770.00	SSP-2024-11-013	1753273	07/11/2024	Payment for Advances for	30,770.00	-	LR-SSP-2024-11-008	11/18/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	21,595.00	SSP-2024-11-038	1753298	14/11/2024	Payment for Advances for	21,595.00	-	LR-SSP-2024-11-010	11/21/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	15,770.00	SSP-2024-11-055	1753315	19/11/2024	Payment for Advances for	15,770.00	-	LR-SSP-2024-11-020	11/30/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	32,700.00	SSP-2024-11-065	1753325	22/11/2024	Payment for Advances for	32,700.00	-	LR-SSP-2024-12-003	12/03/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	17,630.00	SSP-2024-12-015	1753342	02/12/2024	Payment for Advances for	17,630.00	-	LR-SSP-2024-12-008	12/09/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	30,580.00	SSP-2024-12-015	1753348	05/12/2024	Payment for Advances for	30,580.00	-	LR-SSP-2024-12-010	12/10/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	23,450.00	SSP-2024-12-029	1753362	09/12/2024	Payment for Advances for	23,450.00	-	LR-SSP-2024-12-011	12/12/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	27,000.00	SSP-2024-12-053	1753383	11/12/2024	Payment for Advances for	27,000.00	-	LR-SSP-2024-12-012	12/13/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	19,000.00	SSP-2024-12-058	1753388	12/12/2024	Payment for Advances for	19,000.00	-	LR-SSP-2024-12-016	12/15/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	28,425.00	SSP-2024-12-064	1753394	13/12/2024	Payment for Advances for	28,425.00	-	LR-SSP-2024-12-020	12/18/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	42,875.00	SSP-2024-12-081	1753411	17/12/2024	Payment for Advances for	42,875.00	-	LR-SSP-2024-12-022	12/19/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	148,000.00	SSP-2024-12-088	1753418	19/12/2024	Payment for Advances for	148,000.00	-	LR-SSP-2024-12-026	12/23/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	39,840.00	SSP-2024-12-091	1753421	19/12/2024	Payment for Advances for	39,840.00	-	LR-SSP-2024-12-028	12/31/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	12,000.00	SSP-2024-12-0153	1753481	27/12/2024	Payment for Advances for	12,000.00	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Advances for Operating</b>																									
<b>Advances for Payroll (1 99.01.020.00)</b>																									
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	64,004.02	SSP-2024-10-010	1753181	02/10/2024	Payment for Advances for	P64,004.02	-	LR-SSP-2024-10-001	10/02/24	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	66,945.90	SSP-2024-10-050	1753221	16/10/2024	Payment for Advances for	P66,945.90	-	LR-SSP-2024-10-008	10/16/24	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	72,820.80	SSP-2024-10-064	1753235	18/10/2024	Payment for Advances for	P72,820.80	-	LR-SSP-2024-10-009	10/18/24	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	49,350.50	SSP-2024-10-079	1753250	30/10/2024	Payment for Advances for	P49,350.50	-	LR-SSP-2024-10-014	10/30/24	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	150,000.00	SSP-2024-10-087	1753258	31/10/2024	Payment for Advances for	P150,000.00	-	LR-SSP-2024-10-016	10/31/24	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	52,976.74	SSP-2024-11-046	1753306	15/11/2024	Payment for Advances for	P52,976.74	-	LR-SSP-2024-11-005	11/15/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	53,445.46	SSP-2024-12-007	1753340	02/12/2024	Payment for Advances for	P53,445.46	-	LR-SSP-2024-12-002	02/12/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	31,456.80	SSP-2024-12-046	1753376	10/12/2024	Payment for Advances for	P31,456.80	-	LR-SSP-2024-12-013	10/12/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	59,730.15	SSP-2024-12-077	1753407	12/12/2024	Payment for Advances for	P59,730.15	-	LR-SSP-2024-12-018	12/16/2024	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	72,966.40	SSP-2024-12-0117	1753447	21/12/2024	Payment for Advances for	P72,966.40	-	LR-SSP-2024-12-025	12/21/24	100%	-	-	-	-	-	-				
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	46,991.02	SSP-2024-12-0131	1753461	12/26/2024	Payment for Advances for	P46,991.02	-	LR-SSP-2024-12-030	12/26/2024	100%	-	-	-	-	-	-				
<b>*Nothing follows*</b>																									
<b>Sub-Total Advances for Payroll</b>																									
<b>Advances to Officers and Employees</b>																									
LUPER JAMES B. BELENO	ISAT	SSP	-	-	-	12,000.00	SSP-2024-10-015	1753185	04/10/2024	Payment for Advances to	12,000.00	-	LR-SSP-2024-10-017	10/31/2024	100%	-	-	-	-	-	-				
REG V. GAVICA JR.	ISAT	SSP	-	-	-	6,800.00	SSP-2024-10-016	1753187	04/10/2024	Payment for Advances to	6,800.00	-	LR-SSP-2024-10-018	10/31/2024	100%	-	-	-	-	-	-				
EDGAR M. LACISTE	ISAT	SSP	-	-	-	10,500.00	SSP-2024-10-019	1753190	04/10/2024	Payment for Advances to	10,500.00	-	LR-SSP-2024-10-019	10/31/2024	100%	-	-	-	-	-	-				
MARLITO D. ASUNCION JR.	ISAT	SSP	-	-	-	7,000.00	SSP-2024-10-020	1753191	04/10/2024	Payment for Advances to	7,000.00	-	LR-SSP-2024-10-020	10/31/2024	100%	-	-	-	-	-	-				
JASON S. AGCAOILI	ISAT	SSP	-	-	-	19,002.00	SSP-2024-10-048	1753219	15/10/2024	Payment for Advances to	P19,002.00	-	LR-SSP-2024-10-021	10/31/2024	100%	-	-	-	-	-	-				
JULIUS CESAR B. BAUA	ISAT	SSP	-	-	-	31,500.00	SSP-2024-10-049	1753220	15/10/2024	Payment for Advances to	P31,500.00	-	LR-SSP-2024-10-022	10/31/2024	100%	-	-	-	-	-	-				
ALPHA S. GARBITA	ISAT	SSP	-	-	-	193,583.11	SSP-2024-11-004	1753264	05/11/2024	Payment for Advances to	P193,583.11	-	LR-SSP-2024-12-031	12/31/2024	100%	-	-	-	-	-	-				
BHENRY B. ANDRES	ISAT	SSP	-	-	-	50,400.00	SSP-2024-11-017	1753277	08/11/2024	Payment for Advances to	P50,400.00	-	LR-SSP-2024-11-014	11/29/2024	100%	-	-	-	-	-	-				
ABEL T. FRANCISCO	ISAT	SSP	-	-	-	17,800.00	SSP-2024-11-029	1753289	08/11/2024	Payment for Advances to	P17,800.00	-	LR-SSP-2024-11-015	11/29/2024	100%	-	-	-	-	-	-				
REINGELYN Q. RINION	ISAT	SSP	-	-	-	17,800.00	SSP-2024-11-030	1753290	08/11/2024	Payment for Advances to	P17,800.00	-	LR-SSP-2024-11-016	11/29/2024	100%	-	-	-	-	-	-				
EDWIN P. MADARANG	ISAT	SSP	-	-	-	5,280.00	SSP-2024-11-034	1753294	08/11/2024	Payment for Advances to	P5,280.00	-	LR-SSP-2024-11-006	11/17/2024	100%	-	-	-	-	-	-				
EDGAR M. LACISTE	ISAT	SSP	-	-	-	10,500.00	SSP-2024-11-035	1753295	11/11/2024	Payment for Advances to	P10,500.00	-	LR-SSP-2024-11-007	11/17/2024	100%	-	-	-	-	-	-				
FLORIANNE KATE A. BALUBAL	ISAT	SSP	-	-	-	22,369.00	SSP-2024-11-052	1753312	19/11/2024	Payment for Advances to	P22,369.00	-	LR-SSP-2024-12-001	12/02/2024	100%	-	-	-	-	-	-				
EDWIN P. MADARANG	ISAT	SSP	-	-	-	6,380.00	SSP-2024-11-068	1753328	25/11/2024	Payment for Advances to	P6,380.00	-	LR-SSP-2024-11-017	11/29/2024	100%	-	-	-	-	-	-				
ANDY P. GARCIA	ISAT	SSP	-	-	-	11,700.00	SSP-2024-11-069	1753329	25/11/2024	Payment for Advances to	P11,700.00	-	LR-SSP-2024-11-018	11/29/2024	100%	-	-	-	-	-	-				
ELMER A. BARTOLOME	ISAT	SSP	-	-	-	27,111.80	SSP-2024-11-070	1753330	25/11/2024	Payment for Advances to	P27,111.80	-	LR-SSP-2024-12-004	12/05/2024	100%	-	-	-	-	-	-				
JULIUS CESAR B. BAUA	ISAT	SSP	-	-	-	19,230.00	SSP-2024-11-074	1753334	28/11/2024																

