

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 the quarter ended March 31, 2022

NAME OF ACCOUNTABLE OFFICER	Operating Unit	FUND	Beginning Balance as of January 1, 2022	Adjustments		Adjusted Beginning Balance	Amount Granted	Date Granted	Particulars	Liquidations During the Year		Ending Balance as of March 31, 2022	Date Liquidated	% of Liquidation	No. of Demand Letter Sent	Unliquidated Cash Advances Referred to OMB/CSC	Remarks	AGING OF CASH ADVANCES					
				Grants	Liquidations					PY 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
Due from Officers and Employees																							
(1,03,05,020.00)																							
No transaction	ISAT	SSP	-			-						-											
No transaction	ISAT	FUND 101	-			-						-											
Sub-Total Due from Officers and																							
Advances for Operating Expenses																							
Jessa Belle S. Pajarillo	ISAT	FUND 101	-			-	P25,000.00	23/03/2022	Fuel, Oil and Lubricants		P25,000.00	-	03/30/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,160.00	03/01/2022	T-shirt of participants of		P4,160.00	-	01/03/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P9,500.00	03/01/2022	Training Supplies of		P9,500.00	-	01/03/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P3,350.00	26/01/2022	Catering service for eagles		P3,350.00	-	01/26/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,855.00	28/01/2022	Training on Drug-Free		P2,855.00	-	01/28/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,800.00	28/01/2022	Assessment supplies in		P2,800.00	-	01/28/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P3,700.00	28/01/2022	Assessment Supplies in		P3,700.00	-	01/28/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,000.00	28/01/2022	For OAP Supplies for		P4,000.00	-	01/28/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,840.00	02/02/2022	Training Supplies of EIM		P7,840.00	-	04/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,360.00	02/02/2022	Assessment supplies of		P4,360.00	-	04/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P9,800.00	02/02/2022	For the meals of TM 1		P9,800.00	-	02/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P5,000.00	03/02/2022	Training in Gender and		P5,000.00	-	02/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,540.00	04/02/2022	Assessment supplies of		P7,540.00	-	02/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P3,650.00	08/02/2022	Payment for Office Supplies		P3,650.00	-	02/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,580.00	10/02/2022	For national housekeeping		P2,580.00	-	02/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P9,400.00	10/02/2022	For catering: Mason		P9,400.00	-	02/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P25,000.00	10/02/2022	Training supplies for		P25,000.00	-	04/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,360.00	10/02/2022	For caregiving NC II 13 pax		P2,360.00	-	02/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,540.00	10/02/2022	For caregiving NC II		P2,540.00	-	02/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P3,740.00	15/02/2022	conduct competency		P3,740.00	-	02/15/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,000.00	15/02/2022	Meals for general meeting		P7,000.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P14,600.00	15/02/2022	For catering: Kristel Joyce B.		P14,600.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,330.00	16/02/2022	Supplies in BPP NC II		P2,330.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P3,280.00	16/02/2022	for National assessment of		P3,280.00	-	02/18/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,570.00	16/02/2022	For national competency		P4,570.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P15,560.00	16/02/2022	Diploma/Student week		P15,560.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P23,000.00	21/02/2022	For catering: DTI		P23,000.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,100.00	21/02/2022	HRS training supplies for		P10,100.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,700.00	24/02/2022	assessment for HRS for		P2,700.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,100.00	24/02/2022	assessment for HRS for		P7,100.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P13,230.00	01/03/2022	compliance audit		P13,230.00	-	03/02/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P14,000.00	03/03/2022	for training supplies HRS/		P14,000.00	-	03/03/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,740.00	04/03/2022	assessment for caregiving		P2,740.00	-	03/04/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P8,960.00	04/03/2022	for DDG's Visitation/		P8,960.00	-	03/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P20,820.00	04/03/2022	meals and snacks for the		P20,820.00	-	03/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P11,320.00	04/03/2022	For hotel use for		P11,320.00	-	03/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P6,200.00	10/03/2022	For catering: Signal		P6,200.00	-	03/11/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P15,800.00	11/03/2022	For catering: Amaranth		P15,800.00	-	03/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P23,100.00	11/03/2022	For catering: Robert Reyes		P23,100.00	-	03/13/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,900.00	11/03/2022	For National assessment of		P4,900.00	-	03/13/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P13,300.00	15/03/2022	For training in masonry NC		P13,300.00	-	04/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P177,300.00	15/03/2022	Payment of school inform		P177,300.00	-	03/16/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,650.00	16/03/2022	For Catering: Provincial		P16,650.00	-	03/17/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,000.00	16/03/2022	For the meals of military		P4,000.00	-	03/17/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,500.00	16/03/2022	Forcatering: Calamagui		P7,500.00	-	03/17/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P13,100.00	16/03/2022	For catering: ISAT 50th		P13,100.00	-	03/17/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P13,100.00	16/03/2022	for Roll-up and switch		P13,100.00	-	03/17/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P1,600.00	17/03/2022	For national assessment of		P1,600.00	-	03/17/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P6,240.00	18/03/2022	for national assessment of		P6,240.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P8,000.00	18/03/2022	Repair And Installation of		P8,000.00	-	03/19/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P47,680.00	21/03/2022	For catering: TESDA Region		P47,680.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P17,000.00	22/03/2022	for the food during		P17,000.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P39,400.00	22/03/2022	National women's month		P39,400.00	-	04/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P24,000.00	23/03/2022	For Catering: Maria Jesusa		P24,000.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,900.00	23/03/2022	For catering: PO Isabela		P10,900.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,200.00	24/03/2022	conduct competency		P4,200.00	-	04/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,600.00	24/03/2022	For National Assessment of		P4,600.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P3,250.00	24/03/2022	For catering: PO Isabela		P3,250.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P12,300.00	24/03/2022	Instructional Supplies in		P12,300.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P12,000.00	29/03/2022	Meals and Snacks during		P12,000.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,700.00	31/03/2022	For national competency		P2,700.00	-	04/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P8,570.00	31/03/2022	For dinner and breakfast of		P8,570.00	-	03/31/22	100%									
Sub-Total Advances for Operating							797,875.00				797,875.00												
Advances for Payroll (1,99,01,020)																							

