

Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P4,100.00	20/06/2022	Assessment of BPP (20) from	P4,100.00	-	06/23/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P31,000.00	21/06/2022	For catering: BSRS Orientation on	P31,000.00	-	06/24/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,600.00	22/06/2022	For catering: Alza S. Policay	P16,600.00	-	06/27/22	100%							
			-	-	-					-		#DIV/0!							
Sub-Total Advances for Operating						2,182,890.00			2,157,740.00	25,150.00									25,150.00
Advances for Payroll (1 99 01 020)												#DIV/0!							
NO transaction	ISAT	FUND 101	-	-	-								#DIV/0!						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P15,300.00	28/01/2022	For Wages skilled and non skilled	P15,300.00	-	01/28/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P93,461.87	09/02/2022	For Payroll Salaries of JO for the	P93,461.87	-	02/12/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P22,500.00	01/03/2022	For Salarie of Skilled and non	P22,500.00	-	03/01/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P13,050.00	01/03/2022	For Salarie of Skilled and non	P13,050.00	-	03/01/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P103,332.43	03/03/2022	For Salary of JO for the month of	P103,332.43	-	03/03/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P9,000.00	04/03/2022	For cellular phone allowance for	P9,000.00	-	03/04/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P124,615.82	01/04/2022	Salaries of JO for the month of	P124,615.82	-	04/01/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P29,700.00	03/04/2022	Payment of salaries for the repair	P29,700.00	-	04/04/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P11,100.00	08/04/2022	Payment of salaries for the repair	P11,100.00	-	04/08/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P31,700.00	22/04/2022	Payment of salaries for the repair	P31,700.00	-	04/22/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P33,300.00	02/05/2022	Payment of salaries for the repair	P33,300.00	-	05/02/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P91,611.14	02/05/2022	Salaries of JO for the month of	P91,611.14	-	05/05/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P24,750.00	06/05/2022	Payment of salaries for the repair	P24,750.00	-	05/06/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P1,233.82	06/05/2022	Hotel front desk officer	P1,233.82	-	05/06/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P25,500.00	12/05/2022	Payment of salaries for the repair	P25,500.00	-	05/13/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P24,750.00	20/05/2022	Payment of salaries for the repair	P24,750.00	-	05/20/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P25,200.00	02/06/2022	Payment of salaries for the repair	P25,200.00	-	06/06/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P100,572.87	02/06/2022	Salaries of JO for the month of	P100,572.87	-	06/06/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P29,550.00	17/06/2022	Payment of salaries for the repair	P29,550.00	-	06/17/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,500.00	27/06/2022	Payment of salaries for the alumni	P16,500.00	-	06/27/22	100%							
Sub-Total Advances for Payroll						826,727.95			826,727.95										
Advances to Special Disbursing																			
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	950,000.00	03/02/2022	For payment of instructional	950,000.00	-	12/02/2022	100%							
Jessa Belle S. Pajarillo	ISAT	FUND 101	-	-	-	34,700.00	22/02/2022	For Group Personal Accident	34,700.00	-	23/02/2022	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	70,800.00	06-28-2022	CA-Living allowance of TWSP ATS NC I	56,640.00	14,160.00	26/07/2022	80%							14,160.00
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	23,360.00	22/04/2022	Scholarship Allowance for Housekeeping NC II	23,360.00	-	02/05/2022	100%							
Jessa Belle S. Pajarillo	ISAT	General Fund	-	-	-	220,000.00	18/05/2022	Team Building activity of ISAT-TESDA Personne	220,000.00	-	03/06/2022	100%							
			-	-	-							#DIV/0!							
Sub-Total Advances to Special						1,298,860.00			1,284,700.00	14,160.00									00/01/1900
Advances to Officers and																			
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	950,000.00	02-03-2022	For payment of instructional	950,000.00	-	2-12-2022	100%							
Jessa Belle S. Pajarillo	ISAT	FUND 101	-	-	-	34,700.00	02-22-2022	For Group Personal Accident	34,700.00	-	2-23-2022	100%							
Remar M. Abella, et al	ISAT	FUND 101	-	-	-	479,779.10	06-28-2022	Remittance of Loan (July 2022)	479,779.10	-	7-10-2022	100%							
Remar M. Abella, et al	ISAT	FUND 101	-	-	-	479,779.10	06-28-2022	Remittance of Loan (Aug 2022)	479,779.10	-		0%							479,779.10
Remar M. Abella, et al	ISAT	FUND 101	-	-	-	425,682.25	06-28-2022	Remittance of Loan (Sept 2022)	425,682.25	-		0%							425,682.25
Lixper James B. Beleno	ISAT	SSP/IGP	-	-	-	9,300.00	29/04/2022	To ferry 3rd year diploma	9,300.00	-	05/05/2022	100%							
Edgar M. Leciste	ISAT	SSP/IGP	-	-	-	9,300.00	29/04/2022	To ferry 3rd year diploma	9,300.00	-	05/05/2022	100%							
			-	-	-							#DIV/0!							
Sub-Total Advances to Officers						2,388,540.45			1,483,079.10	905,461.35									905,461.35
TOTAL CASH ADVANCES						6,697,018.40			5,752,247.05	944,771.35									944,771.35

Certified Correct:


JOHN EDWARD B. BERNARDEZ

Accountant I

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

- Travel
 - Local - within thirty (30) days after return to permanent official station; permanent official station
 - Foreign - within sixty (60) days after return to the Philippines;
- 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.
- 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.
- Special purpose - as soon as the purpose of the cash advance has been served.