

MONITORING AND AGING OF CASH ADVANCES
As of the quarter ended September 30, 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 Sept 30, 2022	Date Liquidated	% of Liquidation	No. of Demand Letter Sent	Unliquidated Cash Advances Referred to OMB/CSC	Remarks	AGING OF CASH ADVANCES					
				Grants	Liquidations					PT Advance	CY Advance							CURRENT			PAST DUE		
																		Less than 30 days	31-60 days	61-90 days	Over 1 year	Over 2 years	Over 3 years and over
Due from Officers and Employees				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 03 05 030 001				-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-	-	
No Transaction	ISAT	SSP/IGP	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-		
No Transaction	ISAT	General Fund	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	-	-		
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</													

Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P5,000.00	29/06/2022	For national competency of	P5,000.00	-	07/04/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P29,000.00	29/06/2022	Catering-PO TVET Forum on	P29,000.00	-	07/04/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P26,800.00	06/04/2022	For catering: Angeyn	P26,800.00	-	04/11/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P5,170.00	06/04/2022	For catering: PO Isabela	P5,170.00	-	04/11/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P45,700.00	07/04/2022	For catering: TESDA	P45,700.00	-	04/11/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P10,000.00	07/04/2022	For RD'S visit and general	P10,000.00	-	04/11/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P9,790.00	07/04/2022	For meals of TM1 assessors	P9,790.00	-	04/11/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P19,550.00	08/04/2022	For catering: Isabela	P19,550.00	-	04/13/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P16,280.00	08/04/2022	For catering: Regional HR	P16,280.00	-	04/13/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P27,890.00	11/04/2022	For catering: Isabela	P27,890.00	-	04/13/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P5,480.00	11/04/2022	Transportation and delivery-	P5,480.00	-	04/13/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,725.00	11/04/2022	For OAP Supplies	P4,725.00	-	04/13/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P12,000.00	19/04/2022	For catering: Signal	P12,000.00	-	04/22/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P2,640.00	19/04/2022	For catering: PO Isabela	P2,640.00	-	04/22/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P52,050.00	19/04/2022	For catering: Regional HR	P52,050.00	-	04/22/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,050.00	20/04/2022	Supplies for assessment in	P4,050.00	-	04/25/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,050.00	20/04/2022	Supplies for competency	P4,050.00	-	04/25/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P2,290.00	21/04/2022	For national assessment of	P2,290.00	-	04/25/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P2,680.00	21/04/2022	For caregiving NC II	P2,680.00	-	04/25/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P12,780.00	21/04/2022	For catering:PO CTEC	P12,780.00	-	04/25/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P7,500.00	22/04/2022	For Military visitors and	P7,500.00	-	05/02/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P6,800.00	22/04/2022	Additional training supplies	P6,800.00	-	05/02/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P14,700.00	27/04/2022	For catering: Eagles	P14,700.00	-	05/02/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P11,800.00	27/04/2022	For the meals of TM1	P11,800.00	-	05/02/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,625.00	27/04/2022	Supplies for assessment in	P4,625.00	-	05/02/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P3,980.00	27/04/2022	Instructional Purpose FBS	P3,980.00	-	05/02/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P8,000.00	27/04/2022	For UTPRAS Audit	P8,000.00	-	05/02/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P2,900.00	02/05/2022	to conduct training at sen	P2,900.00	-	05/16/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,000.00	02/05/2022	For compliance on Audit	P4,000.00	-	05/10/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P24,060.00	02/05/2022	For catering TESDA PO-	P24,060.00	-	05/07/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P16,300.00	02/05/2022	For assessment on masonry	P16,300.00	-	05/10/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,180.00	02/05/2022	Unveiling of drug free	P4,180.00	-	05/10/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P16,000.00	02/05/2022	For catering: Natasha Chua	P16,000.00	-	05/10/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P16,200.00	02/05/2022	For ground breaking	P16,200.00	-	05/08/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P23,000.00	02/05/2022	For Catering regional HR	P23,000.00	-	05/07/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P21,750.00	05/05/2022	For provincial skills	P21,750.00	-	05/16/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P10,570.00	05/05/2022	For catering service	P10,570.00	-	05/13/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P3,470.00	06/05/2022	Conduct competency	P3,470.00	-	05/10/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,000.00	06/05/2022	CareGiving Assesment (20	P4,000.00	-	05/16/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P2,740.00	10/05/2022	Assessment on Domwork	P2,740.00	-	05/16/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P7,700.00	10/05/2022	TWSP Training of Domwork	P7,700.00	-	05/16/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P5,000.00	10/05/2022	For IAO supplies	P5,000.00	-	05/10/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P51,900.00	10/05/2022	Provincial Skills	P51,900.00	-	05/16/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P2,515.00	12/05/2022	For provincial skills	P2,515.00	-	05/16/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P23,000.00	12/05/2022	For Catering: Henadina	P23,000.00	-	05/16/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P22,350.00	12/05/2022	For Catering: Birthday and	P22,350.00	-	05/16/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P5,600.00	13/05/2022	For community service @	P5,600.00	-	05/16/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P7,800.00	13/05/2022	Conduct BPP NC II Training	P7,800.00	-	05/16/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P2,260.00	17/05/2022	for HSK Research	P2,260.00	-	05/20/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P15,850.00	17/05/2022	For barista Training	P15,850.00	-	05/20/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P28,750.00	20/05/2022	For Catering: Mansor	P28,750.00	-	05/30/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P11,600.00	23/05/2022	For the conduct of process	P11,600.00	-	05/30/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P2,200.00	23/05/2022	For Hairdressing	P2,200.00	-	05/30/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P1,900.00	24/05/2022	For caregiving NC II	P1,900.00	-	05/30/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P16,300.00	25/05/2022	For catering: Andy Navarro	P16,300.00	-	05/30/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P20,200.00	25/05/2022	For catering: Ate Lina	P20,200.00	-	05/30/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P18,500.00	25/05/2022	For catering: Marianne	P18,500.00	-	05/30/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P38,330.00	25/05/2022	For catering: John Kenneth	P38,330.00	-	05/30/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P18,040.00	25/05/2022	For catering: RFM Corp.	P18,040.00	-	05/30/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P2,800.00	25/05/2022	For Institutional assessment	P2,800.00	-	06/06/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P8,000.00	25/05/2022	For COA office	P8,000.00	-	06/06/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P5,500.00	31/05/2022	Training on emergency	P5,500.00	-	06/06/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,150.00	31/05/2022	To conduct training in food	P4,150.00	-	06/06/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P6,700.00	31/05/2022	For catering service	P6,700.00	-	06/06/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P18,530.00	31/05/2022	For catering: May Acera	P18,530.00	-	06/06/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,000.00	01/06/2022	For national competency	P4,000.00	-	06/06/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P2,470.00	01/06/2022	For national competency	P2,470.00	-	06/06/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P30,300.00	09/06/2022	Training supplies for FOP	P30,300.00	-	06/06/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P3,600.00	06/06/2022	For meals of Execom	P3,600.00	-	06/07/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P12,000.00	06/06/2022	For National Competency	P12,000.00	-	06/08/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,830.00	07/06/2022	Supplies for assessment in	P4,830.00	-	06/13/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P3,650.00	07/06/2022	Supplies for assessment in	P3,650.00	-	06/13/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,500.00	07/06/2022	For Hotel accommodation	P4,500.00	-	06/07/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P2,360.00	08/06/2022	For mass graduation	P2,360.00	-	06/08/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P13,750.00	08/06/2022	For the meals on the day of	P13,750.00	-	06/13/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P10,700.00	08/06/2022	For catering: DTI	P10,700.00	-	06/13/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P12,000.00	08/06/2022	For catering: Eagles	P12,000.00	-	06/08/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,980.00	08/06/2022	For graduation decoration	P4,980.00	-	06/08/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P10,500.00	09/06/2022	For instructional	P10,500.00	-	06/13/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,920.00	10/06/2022	Supplies for assessment in	P4,920.00	-	06/16/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	P4,340.00	10/06/202													

Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P2,500.00	17/06/2022	For assessment in	P2,500.00	-	06/21/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P3,500.00	17/06/2022	for repair of RP Car	P3,500.00	-	06/17/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P5,100.00	17/06/2022	For national competency	P5,100.00	-	06/21/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P32,000.00	20/06/2022	For Instructional and utpras	P32,000.00	-	06/21/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P80,100.00	20/06/2022	For catering: BSRs	P80,100.00	-	06/23/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P2,800.00	20/06/2022	For assessment center for	P2,800.00	-	06/23/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P4,100.00	20/06/2022	Assessment of BPP (20)	P4,100.00	-	06/23/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P31,000.00	21/06/2022	For catering: BSRs	P31,000.00	-	06/24/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,600.00	22/06/2022	For catering: Aiza S. Polica	P16,600.00	-	06/27/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P2,750.00	01/07/2022	For caregiving NCS II	P2,750.00	-	07/01/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P3,470.00	01/07/2022	For competency	P3,470.00	-	07/01/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P5,600.00	04/07/2022	For the meals of SPU	P5,600.00	-	07/04/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P9,270.00	05/07/2022	For assessment in cookery	P9,270.00	-	07/05/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P3,650.00	05/07/2022	Supplies for assessment in	P3,650.00	-	07/05/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P7,300.00	06/07/2022	Meals of Visitors from	P7,300.00	-	07/06/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P4,520.00	07/07/2022	for training supplies	P4,520.00	-	07/07/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P14,500.00	19/07/2022	Catering: Deped	P14,500.00	-	07/19/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P39,750.00	19/07/2022	Catering: Deped-Division	P39,750.00	-	07/19/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P51,880.00	19/07/2022	For Catering: IPTC	P51,880.00	-	07/19/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P2,800.00	19/07/2022	Assessment of Domestic	P2,800.00	-	07/19/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P1,640.00	19/07/2022	PR No. 2022-07-435	P1,640.00	-	07/19/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P1,450.00	19/07/2022	PR No. 2022-436	P1,450.00	-	07/19/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P19,720.00	20/07/2022	Catering: Johnny	P19,720.00	-	07/20/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P12,650.00	20/07/2022	Catering: Joana De Guzman	P12,650.00	-	07/20/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P12,000.00	20/07/2022	Catering: Eagles	P12,000.00	-	07/20/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P4,170.00	20/07/2022	Conduct CBT at Benito	P4,170.00	-	07/20/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P2,500.00	21/07/2022	For Conduct of National	P2,500.00	-	07/21/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P2,500.00	21/07/2022	National Assessment for	P2,500.00	-	07/21/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P2,200.00	22/07/2022	For National Competency	P2,200.00	-	07/22/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P2,830.00	22/07/2022	Assesment of Domestic	P2,830.00	-	07/22/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P4,990.00	22/07/2022	For Conduct of National	P4,990.00	-	07/22/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P4,990.00	22/07/2022	For Conduct of National	P4,990.00	-	07/22/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P23,300.00	25/07/2022	Catering: Merely Viernes,	P23,300.00	-	07/25/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P2,000.00	25/07/2022	Meals for the Assessors on	P2,000.00	-	07/25/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,300.00	25/07/2022	Catering: Deped TM1	P16,300.00	-	07/25/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,800.00	26/07/2022	Catering: Deped TM1	P16,800.00	-	07/26/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P3,000.00	26/07/2022	For Meals of RD and	P3,000.00	-	07/26/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,800.00	26/07/2022	Catering: Deped TM1 on	P16,800.00	-	07/26/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P2,250.00	26/07/2022	For catering: IPTC	P2,250.00	-	07/26/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P13,550.00	26/07/2022	Conduct bread and pastry	P13,550.00	-	07/26/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,800.00	27/07/2022	Catering: Deped TM1	P16,800.00	-	07/27/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,800.00	27/07/2022	Catering: Deped TM1	P16,800.00	-	07/27/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P18,970.00	29/07/2022	Catering: Jewell Maramag-	P18,970.00	-	07/29/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P11,770.00	29/07/2022	Catering: Eagles	P11,770.00	-	07/29/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P3,300.00	29/07/2022	Meals of Assessors on July	P3,300.00	-	07/29/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P39,750.00	29/07/2022	catering: Sidney Uy -	P39,750.00	-	07/29/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P14,730.00	01/08/2022	Catering: Michael Cruz,	P14,730.00	-	08/01/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P14,350.00	01/08/2022	For Skills Development of	P14,350.00	-	08/01/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P37,448.00	01/08/2022	TESDA 28th Anniversary	P37,448.00	-	08/01/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P4,700.00	03/08/2022	Assessment of 23 pax walk	P4,700.00	-	08/03/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P46,060.00	03/08/2022	For Skill Training of Food	P46,060.00	-	08/03/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P4,500.00	04/08/2022	For Instructional Supplies	P4,500.00	-	08/04/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P12,700.00	04/08/2022	For Assessment Supplies of	P12,700.00	-	08/04/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P2,920.00	04/08/2022	National Competency	P2,920.00	-	08/04/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P1,670.00	04/08/2022	National Assessment for	P1,670.00	-	08/04/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P5,000.00	04/08/2022	National Competency	P5,000.00	-	08/04/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P17,000.00	04/08/2022	Catering: AC Angoluan-	P17,000.00	-	08/04/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P7,940.00	04/08/2022	For Instructional Supplies	P7,940.00	-	08/04/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P3,380.00	05/08/2022	For Hotel Supplies	P3,380.00	-	08/05/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,200.00	05/08/2022	Catering: Deped TM 1	P16,200.00	-	08/05/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P7,000.00	05/08/2022	Meals of TM I Assessors on	P7,000.00	-	08/05/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P7,850.00	05/08/2022	For Training Supplies of	P7,850.00	-	08/05/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P4,820.00	09/08/2022	For Mental Health	P4,820.00	-	08/09/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P17,820.00	09/08/2022	Catering: Deped TM1	P17,820.00	-	08/09/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P17,900.00	09/08/2022	Catering: Deped TM1	P17,900.00	-	08/09/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P5,850.00	09/08/2022	Catering: PO-Isabela	P5,850.00	-	08/09/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,370.00	09/08/2022	Catering: Deped TM1	P16,370.00	-	08/09/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,730.00	09/08/2022	Catering: Deped TM1	P16,730.00	-	08/09/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P6,500.00	12/08/2022	Liquidation of Cash	P6,500.00	-	08/12/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P3,750.00	15/08/2022	Liquidation of Advances to	P3,750.00	-	08/15/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P7,750.00	15/08/2022	Liquidation of Advances to	P7,750.00	-	08/15/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P1,000.00	15/08/2022	For National Assessment in	P1,000.00	-	08/15/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P17,560.00	15/08/2022	Catering: Deped TM 1	P17,560.00	-	08/15/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P17,400.00	15/08/2022	Catering: Deped TM 1	P17,400.00	-	08/15/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P17,600.00	16/08/2022	Catering: Deped TM 1 on	P17,600.00	-	08/16/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P17,700.00	16/08/2022	Catering: Deped TM 1 on	P17,700.00	-	08/16/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P17,280.00	16/08/2022	Catering: Deped TM 1	P17,280.00	-	08/16/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P110,150.00	16/08/2022	Expenses for two-Day	P110,150.00	-	08/16/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P11,200.00	16/08/2022	For Skills Practice for RSC	P11,200.00	-	08/16/22	100%							
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P15,990.00	22/08/2022												

Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P25,800.00	07/09/2022	For Catering: Ritalina M.	-	P25,800.00	-	09/07/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P55,000.00	07/09/2022	For Catering: Carlo Limon	-	P55,000.00	-	09/07/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P12,330.00	07/09/2022	Instructional Supplies in	-	P12,330.00	-	09/07/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P1,400.00	08/09/2022	National Assessment for	-	P1,400.00	-	09/08/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P9,300.00	09/09/2022	For Catering: Angelo	-	P9,300.00	-	09/09/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P4,000.00	09/09/2022	For Hotel Supplies	-	P4,000.00	-	09/09/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P5,970.00	12/09/2022	For Assessment	-	P5,970.00	-	09/12/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P9,170.00	14/09/2022	For the meals of TM 1	-	P9,170.00	-	09/14/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P1,580.00	16/09/2022	National Assessment for	-	P1,580.00	-	09/16/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P1,580.00	16/09/2022	National Assessment for	-	P1,580.00	-	09/16/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P5,140.00	16/09/2022	Supplies for Assessment in	-	P5,140.00	-	09/16/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P27,500.00	16/09/2022	For Catering: Meals of DTI	-	P27,500.00	-	09/16/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P5,000.00	19/09/2022	For community bases	-	P5,000.00	-	09/19/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P33,000.00	19/09/2022	For Catering: Saint	-	P33,000.00	-	09/19/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P40,500.00	19/09/2022	For Catering: DepEd-SDO	-	P40,500.00	-	09/19/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P4,220.00	19/09/2022	For Catering: AGEc	-	P4,220.00	-	09/19/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P8,630.00	23/09/2022	For EPAS NC II Assessment	-	P8,630.00	-	09/23/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P19,550.00	27/09/2022	For TESDA Teacher's Day	-	P19,550.00	-	09/27/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P7,500.00	27/09/2022	For Catering: DepEd	-	P7,500.00	-	09/27/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P3,650.00	27/09/2022	For Accreditation as	-	P3,650.00	-	09/27/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P3,645.00	28/09/2022	For Community Service	-	P3,645.00	-	09/28/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P10,885.00	28/09/2022	For Instructional Supplies	-	P10,885.00	-	09/28/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,330.00	25/08/2022	Catering: Deped TM1	-	16,330.00	-		0%				16,330.00		
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,200.00	25/08/2022	Catering: Deped TM1	-	16,200.00	-		0%				16,200.00		
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,200.00	25/08/2022	Catering: Deped TM1	-	16,200.00	-		0%				16,200.00		
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,090.00	25/08/2022	Catering: Deped TM1	-	16,090.00	-		0%				16,090.00		
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P157,939.00	25/08/2022	Attendance to the TESDA	-	157,939.00	-		0%				157,939.00		
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,000.00	30/08/2022	For Mini Organic Farm	-	16,000.00	-		0%					16,000.00	
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P26,134.02	14/09/2022	Barista Training (3rd Batch)	-	26,134.02	-		0%				26,134.02		
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P15,340.00	16/09/2022	Training Supplies for BPP	-	15,340.00	-		0%					15,340.00	
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P4,780.00	28/09/2022	For Assessment in Bread	-	4,780.00	-		0%				4,780.00		
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P4,460.00	28/09/2022	Supplies for Assessment in	-	4,460.00	-		0%				4,460.00		
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P10,880.00	28/09/2022	For National Teacher's Day	-	10,880.00	-		0%				10,880.00		
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P173,650.00	28/09/2022	For Catering: Youth	-	173,650.00	-		0%				173,650.00		
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P1,670.00	30/09/2022	For National Assessment	-	1,670.00	-		0%				1,670.00		
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P1,670.00	30/09/2022	For National Assessment	-	1,670.00	-		0%				1,670.00		
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P7,500.00	30/09/2022	For Catering: Additional for	-	7,500.00	-		0%				7,500.00		
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P2,540.00	30/09/2022	for FBS assessment (20)	-	2,540.00	-		0%				2,540.00		
No Transaction	ISAT	FUND 101	-	-	-	-	-	-	-	-	-	#DIV/0!					248,624.02	238,759.00	-
Sub-Total Advances for Operating			-	-	-	4,027,511.02			-	3,540,128.00	487,383.02								
Advances for Payroll (1 99 01 020)			-	-	-														
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P15,300.00	28/01/2022	For Wages skilled and non	-	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	-	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	-	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	-	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	-	P103,332.43	-	03/03/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P9,000.00	04/03/2022	For cellular phone	-	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	-	P124,615.82	-	04/01/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P29,700.00	04/04/2022	Payment of salaries for the	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	P29,550.00	-	06/17/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,500.00	27/06/2022	Payment of salariesfor the	-	P16,500.00	-	06/27/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P16,250.00	21/07/2022	for Payroll Salary of Skilled	-	P16,250.00	-	07/29/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P27,750.00	29/07/2022	for Payroll of Skilled and	-	P27,750.00	-	08/05/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P139,569.99	01/08/2022	for PayrollSALARY OF JO	-	P139,569.99	-	08/05/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P15,750.00	09/08/2022	Payment of Salaries for the	-	P15,750.00	-	08/12/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P29,700.00	17/08/2022	for PayrollSalaries of	-	P29,700.00	-	08/23/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P137,620.54	02/09/2022	for Payroll SALARY OF JO	-	P137,620.54	-	09/05/22	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	P6,000.00	21/09/2022	To Calayan, Cagayan for the	-	6,000.00	-		0%				6,000.00		
Edwin P. Maderang	ISAT	SSP/IGP	-	-	-	-	-	-	-	-	-	#DIV/0!							
No Transaction	ISAT	Fund 101	-	-	-	-	-	-	-	-	-	#DIV/0!							
Sub-Total Advances for Payroll			-	-	-	1,199,368.48			-	1,193,368.48	6,000.00						6,000.00	-	-
Advances to Special Disbursing			-	-	-														
Jessa Belle S. Pajarillo	ISAT	SSP	-	-	-	950,000.00	03/02/2022	For payment of	-	950,000.00	-	12/02/2022	100%						
Jessa Belle S. Pajarillo	ISAT	FUND 101	-	-	-	34,700.00	22/02/2022	For Group Personal	-	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	-	70,800.00	-	28/07/2023	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	23,360.00	22/04/2022	Scholarship Allowance for Housekeeping	-	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 Pe	-	220,000.00	-	03/06/2022	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	121,774.07	01/07/2022	Salaries of JO for month of June 2022	-	121,774.07	-	04/07/2022	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	16,500.00	08/07/2022	Salaries for the repair of OAP Worksho	-	16,500.00	-	11/07/2022	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-	-	31,111.00	11/07/2022	For catering: Deped-SDO Enhanced Tea	-	31,111.00	-	15/07/2022	100%						
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-	-															

Sub-Total Advances to Special				-	-	-	1,560,828.07			-	1,560,828.07	-						-	-	0%	-	-
Advances to Officers and																						
Jessa Belle S. Pajarillo	ISAT	SSP	-				950,000.00	02-03-2022	For payment of		950,000.00	-	2-12-2022	100%								
Jessa Belle S. Pajarillo	ISAT	FUND 101	-				34,700.00	02-22-2022	For Group Personal		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		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		479,779.10	-	8-16-2022	100%								
Remar M. Abella, et al	ISAT	FUND 101	-				425,682.25	06-28-2022	Remittance of Loan (Sept		425,682.25	-	9-10-2022	100%								
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. Laciste	ISAT	SSP/IGP	-				9,300.00	29/04/2022	To ferry 3rd year diploma		9,300.00	-	05/05/2022	100%								
Jhon Kevin S. Bruno	ISAT	SSP/IGP	-				3,750.00	08-31-2022			3,750.00	-	09-05-2022	100%								
Jeana Cryzela T. Aquino	ISAT	SSP/IGP	-				3,750.00	08-31-2022			3,750.00	-	09-05-2022	100%								
Remar M. Abella, et al	ISAT	FUND 101	-				514,092.66	28-Sep-22	Remittance for the month		514,092.66	-		0%				514,092.66				
Remar M. Abella, et al	ISAT	FUND 101	-				514,092.66	28-Sep-22	Remittance for the month		514,092.66	-		0%				514,092.66				
Remar M. Abella, et al	ISAT	FUND 101	-				422,488.20	28-Sep-22	Remittance for the month		422,488.20	-		0%				422,488.20				
Remar M. Abella, et al	ISAT	FUND 101	-									-		#DIV/0!								
Sub-Total Advances to Officers			-	-	-		3,846,713.97				3,846,713.97	1,450,673.52					-	1,450,673.52	-	-	-	-
TOTAL CASH ADVANCES			-	-	-		10,634,421.54				10,141,038.52	1,944,056.54					-	1,705,297.54	238,759.00	-	-	-


JOHN EDWARD B. BERNARDEZ
Accountant I

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.