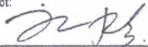



TESDA ISABELA SCHOOL OF ARTS AND TRADES
 Status of Unliquidated Cash Advances
 As of March 15, 2022

No. (1)	Account Used (2)	Name of Accountable Office (AO)/ Employee (3)	Purpose (4)	Date Granted (5)	Unliquidated Amount (6)	Due Date for Liquidation (7)	Age of Cash Advance (8)	*Status of Employee (9)	Availability of Documents		** Action Taken by		Status of Requests for write off and/or Narrative Report (NR) (14)	Amount Written Off/ Subject of NR (15)	Remarks (16)
									with (✓) (10)	without (✓) (11)	Agency Officials (12)	Auditor (13)			
1	SSP	Jessa Belle S. Pajarillo	Training Supplies	02-Feb-22	7,840.00		Less than 2 months	Still Connected	✓						Partially Liquidated
2	SSP	Jessa Belle S. Pajarillo	Instructional Materials	02/02/2022	4,360.00		Less than 2 months	Still Connected	✓						
3	SSP	Jessa Belle S. Pajarillo	Training Supplies	10/02/2022	25,000.00		Less than 2 months	Still Connected	✓						
4	SSP	Elmer A. Bartolome	Training cum production	21/02/2022	42,470.68		Less than 1 month	Still Connected	✓						
5	SSP	Edwin P. Madarang	Training cum production	24/02/2022	59,673.00		Less than 1 month	Still Connected	✓						
6	SSP	Richgiell Cheynard D. Vinarao	Training cum production	24/02/2022	32,673.00		Less than 1 month	Still Connected	✓						
7	SSP	NEIL G. LABRADOR	Training cum production	24/02/2022	23,550.00		Less than 1 month	Still Connected	✓						
8	SSP	Rogie P. Singueo	Training	03/03/2022	13,050.00		Less than 1 month	Still Connected	✓						
9	SSP	Jessa Belle S. Pajarillo	Instructional Materials	11/03/2022	4,900.00		Less than 1 month	Still Connected	✓						
10	SSP	Jessa Belle S. Pajarillo	Instructional Materials	15/03/2022	13,300.00		Less than 1 month	Still Connected	✓						
11	SSP	Jessa Belle S. Pajarillo	School Uniform	15/03/2022	177,300.00		Less than 1 month	Still Connected	✓						
TOTAL					404,116.68										

Certified Correct:


 JOHN EDWARD B. BERNARDEZ
 Accountant I


 JOHN MARK B. RAGUINDIN
 Audit Team Leader

Note: *Indicate if the AO/Employee is still connected with the Agency, retired, resigned, dead, or can no longer be traced, etc.

** For Agency Official, indicate if the agency requested for write off.

For Auditor, indicate if a Narrative Report is prepared

Column Nos. 1-9, to be filled up by responsible Agency Official/Accountant

Column Nos. 10-16 to be filled up by the concerned ATL.