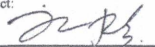



TESDA ISABELA SCHOOL OF ARTS AND TRADES
 Status of Unliquidated Cash Advances
 As of July 31, 2022

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	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation ExpensesFor skills development of diploma in HRS in cookery NC II and asian Cuisine for as per supporting papers and documents	17-Jun-22	12,150.00		less than 2 month	Still connected	✓						
2	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation ExpensesTo conduct process food by Sugar Concentration at Sinalugan San Guillermo for as per supporting papers and documents	20/06/2022	13,000.00		less than 2 month	Still connected	✓						
3	Advances to Special Disbursing Officer	Jessa Belle S. Pajarillo	Payment for Cash Advance For Competency Assessment of Domestic Work NC II (10 candidates) for as per supporting papers and documents	14/07/2022	3,200.00		less than 1 month	Still connected	✓						
4	Advances to Special Disbursing Officer	Jessa Belle S. Pajarillo	Payment for Cash AdvanceFor National Competency Assessment of Domestic Work NC II (10 Candidates) for as per supporting papers and documents	14/07/2022	4,100.00		less than 1 month	Still connected	✓						
5	Advances to Special Disbursing Officer	Jessa Belle S. Pajarillo	Payment for Cash AdvanceFor Institutional Assessment of Domestic works NC II (19pax) for as per supporting papers and documents	14/07/2022	7,658.00		less than 1 month	Still connected	✓						
6	Advances to Special Disbursing Officer	Jessa Belle S. Pajarillo	Payment for Cash Advance For Catering: Birthday and Christening for as per supporting papers and documents	14/07/2022	21,900.00		less than 1 month	Still connected	✓						
7	Advances to Special Disbursing Officer	Jessa Belle S. Pajarillo	Payment for Cash Advance For Assessment Barista NC II(July 16-17,2022)-20 pax for as per supporting papers and documents	14/07/2022	13,540.00		less than 1 month	Still connected	✓						
8	Advances to Special Disbursing Officer	Jessa Belle S. Pajarillo	Payment for Cash AdvanceFor barista Training for as per supporting papers and documents	14/07/2022	14,000.00		less than 1 month	Still connected	✓						
9	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation ExpensesPR No. 2022-07-435 for as per supporting papers and documents	19/07/2022	1,640.00		less than 1 month	Still connected	✓						
10	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation ExpensesPR No. 2022-436 for as per supporting papers and documents	19/07/2022	1,450.00		less than 1 month	Still connected	✓						
11	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation ExpensesConduct CBT at Benito Soliven Process Food by Sugar Concentration for as per supporting papers and documents	20/07/2022	4,170.00		less than 1 month	Still connected	✓						
12	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses Conduct bread and pastry production NC II at Tappa, San Mariano, Isabela for as per supporting papers and documents	26/07/2022	13,550.00		less than 1 month	Still connected	✓						
13	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses Catering: Jewell Maramag - 1st Birthday on July 31, 2022 for as per supporting papers and documents	29/07/2022	18,970.00		less than 1 month	Still connected	✓						
14	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses Catering: Eagles Conference on July 30, 2022 for as per supporting papers and documents	29/07/2022	11,770.00		less than 1 month	Still connected	✓						
15	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses Meals of Assessors on July 30-31, 2022 for as per supporting papers and documents	29/07/2022	3,300.00		less than 1 month	Still connected	✓						
16	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses catering: Sidney Uy - Wedding on July 30, 2022 for as per supporting papers and documents	29/07/2022	39,750.00		less than 1 month	Still connected	✓						
17	Advances for Payroll	Jessa Belle S. Pajarillo	Payment for Advances for Payroll of Skilled and Non-skilled for the Repair of OAP Workshop, Alumni Building Construction for the period of July 22-28, 2022 for as per supporting papers and documents	29/07/2022	27,750.00		less than 1 month	Still connected	✓						
TOTAL					211,898.00										

Certified Correct:

 JOHN EDWARD B. BERNARDEZ
 Accountant I


 JOHN MARK B. RAGUIDIN
 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 ATI