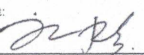



TESDA ISABELA SCHOOL OF ARTS AND TRADES
Status of Unliquidated Cash Advances
As of September 30, 2022

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 Expenses Catering: Deped TM1 Training on August 30, 2022 (Day 16) for as per supporting papers and documents	25-Aug-22	16,330.00		less than 1 month	Still connected	✓						
2	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses Catering: Deped TM1 Training on August 30, 2022 (Day 17) for as per supporting papers and documents	25/08/2022	16,200.00		less than 1 month	Still connected	✓						
3	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses Catering: Deped TM1 Training on August 30, 2022 (Day 18) for as per supporting papers and documents	25/08/2022	16,200.00		less than 1 month	Still connected	✓						
4	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses Catering: Deped TM1 Training on August 30, 2022 (Day 19) for as per supporting papers and documents	25/08/2022	16,090.00		less than 1 month	Still connected	✓						
5	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses Attendance to the TESDA Regional Skills Competition(August 30-September 1, 2022) for as per supporting papers and documents	25/08/2022	157,939.00		less than 1 month	Still connected	✓						
6	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses For Mini Organic Farm for as per supporting papers and documents	30/08/2022	16,000.00		less than 1 month	Still connected	✓						
7	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses To Conduct Training on Sugar Concentration at Andabuen, Benito Soliven, Isabela for as per supporting papers and documents	02/09/2022	7,340.00		less than 1 month	Still connected	✓						
8	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses Instructional Supplies in Cookery NC II for as per supporting papers and documents	07/09/2022	12,330.00		less than 1 month	Still connected	✓						
9	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses For Hotel Supplies for as per supporting papers and documents	09/09/2022	4,000.00		less than 1 month	Still connected	✓						
10	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses For Assessment for as per supporting papers and documents	12/09/2022	5,970.00		less than 1 month	Still connected	✓						
11	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses Barista Training (3rd Batch) 2022 for as per supporting papers and documents	12/09/2022	26,134.02		less than 1 month	Still connected	✓						
12	Advances for Operating Expenses	Jessa Belle S. Pajarillo	Payment for Advances for Operation Expenses For the meals of TM 1 assessors on September 17-18, 2022 for as per supporting papers and documents	12/09/2022	9,170.00		less than 1 month	Still connected	✓						
TOTAL					303,703.02										

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.