Republic of the Philippines

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - ISABELA SCHOOL OF ARTS AND TRADES

CALAMAGUI 2ND, CITY OF ILAGAN, ISABELA

MONITORING AND AGING OF CASH ADVANCES

As of the quarter ended December 31, 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 December 31, 2022	Date Liquidated	% of Liquidation	No. of Demand Letter Sent	Unliquidated Cash Advances Referred to OMB/CSC	Remarks	AGING OF CASH ADVANCES					
																		CURRENT			PAST DUE		
				Grants	Liquidations					PY Advance	CY Advance							Less than 30 days	31-60 days	61-365 days	Over 1 year	Over 2 years	Over 3 years and over
Due from Officers and Employees (1 03 05 020 00)																							
No Transaction	ISAT	SSP/IGP	-			-						-		#DIV/0!									
No Transaction	ISAT	eneral Fur	-			-						-		#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	-	02/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P3,740.00	15/02/2022	conduct competency		P3,740.00	-	02/15/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,000.00	15/02/2022	Meals for general meeting		P7,000.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P14,600.00	15/02/2022	For catering: Kristel Joyce		P14,600.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,330.00	16/02/2022	Supplies in BPP NC II		P2,330.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P3,280.00	16/02/2022	for National assessment of		P3,280.00	-	02/18/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,570.00	16/02/2022	For national competency		P4,570.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P15,560.00	16/02/2022	Diploma/Student week		P15,560.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P23,000.00	21/02/2022	For catering: DTI		P23,000.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,100.00	21/02/2022	HRS training supplies for		P10,100.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,700.00	24/02/2022	assessment for HRS for		P2,700.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,100.00	24/02/2022	assessment for HRS for		P7,100.00	-	03/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P13,230.00	01/03/2022	compliance audit		P13,230.00	-	03/02/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P14,000.00	03/03/2022	for training supplies HRS(		P14,000.00	-	03/03/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,740.00	04/03/2022	assessment for caregiving		P2,740.00	-	03/04/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P8,960.00	04/03/2022	for DDG's Visitation(		P8,960.00	-	03/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P20,820.00	04/03/2022	meals and snacks for the		P20,820.00	-	03/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P11,320.00	04/03/2022	For hotel use for		P11,320.00	-	03/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P6,200.00	10/03/2022	For catering: Signal		P6,200.00	-	03/11/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P15,800.00	11/03/2022	For catering: Amaranth		P15,800.00	-	03/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P23,100.00	11/03/2022	For catering: Robert Reyes		P23,100.00	-	03/13/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,900.00	11/03/2022	for National assessment of		P4,900.00	-	03/13/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P13,300.00	15/03/2022	For training in masonry NC		P13,300.00	-	04/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P177,300.00	15/03/2022	Payment of school iniform		P177,300.00	-	03/16/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,650.00	16/03/2022	For Catering: Provincial		P16,650.00	-	03/17/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,000.00	16/03/2022	For the meals of military		P4,000.00	-	03/17/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,500.00	16/03/2022	Forcaterimg: Calamagui		P7,500.00	-	03/17/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P13,100.00	16/03/2022	For catering: ISAT 50th		P13,100.00	-	03/17/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P13,100.00	16/03/2022	for Roll-up and switch		P13,100.00	-	03/17/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P1,600.00	17/03/2022	For national assesment of		P1,600.00	-	03/17/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P6,240.00	18/03/2022	for national assessment of		P6,240.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P8,000.00	18/03/2022	Repair And Installation of		P8,000.00	-	03/19/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P47,680.00	21/03/2022	For catering: TESDA Region		P47,680.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P17,000.00	22/03/2022	for the food during		P17,000.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P39,400.00	22/03/2022	National women's month		P39,400.00	-	04/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P24,000.00	23/03/2022	For Catering: Maria Jesusa		P24,000.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,900.00	23/03/2022	For catering: PO Isabela		P10,900.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,200.00	24/03/2022	conduct competency		P4,200.00	-	04/01/22	100%									

Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,600.00	24/03/2022	For National Assesment of		P4,600.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P3,250.00	24/03/2022	For catering: PO Isabela		P3,250.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P12,300.00	24/03/2022	Instructional Supplies in		P12,300.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P12,000.00	29/03/2022	Meals and Snacks during		P12,000.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,700.00	31/03/2022	For national competency		P2,700.00	-	04/01/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P8,570.00	31/03/2022	For dinner and breakfast of		P8,570.00	-	03/31/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P12,150.00	17/06/2022	For skills development of		P12,150.00	-	08/15/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P13,000.00	20/06/2022	To conduct process food by		P13,000.00	-	08/15/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P15,500.00	27/06/2022	Catering - PO isabela-		P15,500.00	-	07/04/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P47,360.00	27/06/2022	Catering - DOLE Seminar on		P47,360.00	-	07/04/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P9,700.00	28/06/2022	Meals of TM1 Assessors on		P9,700.00	-	07/04/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P17,400.00	28/06/2022	Meals during regional STAR		P17,400.00	-	07/04/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,000.00	29/06/2022	Purchase of Official Receipt		P10,000.00	-	07/04/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P13,800.00	29/06/2022	Assessment in carpentry @		P13,800.00	-	07/04/22	100%									
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: Angelyn		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	Trasportation 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 san		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	-	05/10/22	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		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	-			-	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	03/06/2022	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 accomodation		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	10/06/2022	CareGiving Assesment (20		P4,340.00	-	06/16/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,340.00	10/06/2022	CareGiving Assesment (20		P4,340.00	-	06/16/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,800.00	14/06/2022	For assessment of Barista &		P16,800.00	-	06/14/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P3,780.00	14/06/2022	For catering: Eagles		P3,780.00	-	06/15/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,060.00	15/06/2022	For national competency		P10,060.00	-	06/20/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P8,360.00	15/06/2022	Supplies for assessment in		P8,360.00	-	06/29/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,500.00	15/06/2022	For meals of Barista		P2,500.00	-	06/16/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P25,000.00	16/06/2022	For catering: Karen		P25,000.00	-	06/17/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P1,690.00	16/06/2022	For caregiving NC II		P1,690.00	-	06/20/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P17,000.00	16/06/2022	For assessment of Barista		P17,000.00	-	06/20/22	100%									
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. Policay		P16,600.00	-	06/27/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,750.00	01/07/2022	For caregiving NC 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	Assesment 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 Conference		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 Assesment 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 Assesment 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	For Regional Skills		P15,990.00	-	08/22/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,000.00	24/08/2022	For the Meals of SPU		P16,000.00	-	08/24/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,600.00	24/08/2022	For IPTC and PO-ISABELA		P16,600.00	-	08/24/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P20,650.00	25/08/2022	For Catering: Aristeo		P20,650.00	-	08/25/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,800.00	26/08/2022	for WCO Additional on		P2,800.00	-	08/26/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,250.00	26/08/2022	For hotel amenities and		P4,250.00	-	08/26/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P1,240.00	02/09/2022	For Assessment (25Pax)		P1,240.00	-	09/02/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P15,000.00	02/09/2022	For Catering: Roselle		P15,000.00	-	09/02/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P22,550.00	02/09/2022	For Catering: Jeffrey		P22,550.00	-	09/02/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,340.00	02/09/2022	To Conduct Training on		P7,340.00	-	09/02/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,120.00	07/09/2022	For Catering: Castillo		P10,120.00	-	09/07/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P25,800.00	07/09/2022	For Catering: Rizalina 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		P16,330.00	-	10/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,200.00	25/08/2022	Catering: Deped TM1		P16,200.00	-	10/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,200.00	25/08/2022	Catering: Deped TM1		P16,200.00	-	10/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,090.00	25/08/2022	Catering: Deped TM1		P16,090.00	-	10/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P157,939.00	25/08/2022	Attendance to the TESDA		P157,939.00	-	10/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,000.00	30/08/2022	For Mini Organic Farm		P16,000.00	-	10/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P26,134.02	14/09/2022	Barista Training (3rd Batch)		P26,134.02	-	10/21/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P15,340.00	16/09/2022	Training Supplies for BPP		P15,340.00	-	10/10/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,780.00	28/09/2022	For Assessment in Bread		P4,780.00	-	10/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,460.00	28/09/2022	Supplies for Assessment in		P4,460.00	-	10/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,880.00	28/09/2022	For National Teacher's Day		P10,880.00	-	10/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P173,650.00	28/09/2022	For Catering: Youth		P173,650.00	-	10/07/22	100%									

Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P1,670.00	30/09/2022	For National Assessment	P1,670.00	-	10/07/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P1,670.00	30/09/2022	For National Assessment	P1,670.00	-	10/07/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,500.00	30/09/2022	For Catering: Additonal for	P7,500.00	-	10/07/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,540.00	30/09/2022	for FBS assessment (20)	P2,540.00	-	10/07/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P25,340.00	03/10/2022	For Catering: NCIP Meeting	P25,340.00	-	10/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P13,230.00	04/10/2022	For Relief Goods for Typhoon Victims	P13,230.00	-	10/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P6,235.00	05/10/2022	For Hotel Supplies	P6,235.00	-	10/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,340.00	05/10/2022	For Instructional Supplies of Cookery NC II	P7,340.00	-	10/12/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P8,000.00	05/10/2022	For Catering	P8,000.00	-	10/12/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P1,920.00	05/10/2022	For Hairdressing Assessment	P1,920.00	-	10/12/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,000.00	06/10/2022	Training supplies for food processing (Sugar C	P10,000.00	-	11/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P5,270.00	06/10/2022	For Beauty Care NC II Assessment (CACW	P5,270.00	-	10/12/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,200.00	06/10/2022	For National Competency Assessment of Dom	P4,200.00	-	10/12/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P15,650.00	06/10/2022	Catering: DepEd TM1 training on OCTOBER 8	P15,650.00	-	10/12/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P24,900.00	11/10/2022	Catering: Roselle Mangunay thanksgiving on (	P24,900.00	-	10/14/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P19,700.00	11/10/2022	For PO-Isabela meals and snacks during their	P19,700.00	-	10/14/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P3,240.00	11/10/2022	For Community Service of Hairdressing NC II	P3,240.00	-	10/14/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P14,470.00	12/10/2022	For catering: Rainbow installation on Octobe	P14,470.00	-	10/27/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P9,300.00	17/10/2022	For Domestic Work NC II Training to perform	P9,300.00	-	11/25/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,000.00	17/10/2022	For Institutional Assessment of Domestic Wo	P4,000.00	-	10/24/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P15,000.00	18/10/2022	For catering: Eagles Meeting on November 1	P15,000.00	-	10/24/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P14,940.00	18/10/2022	PO No. 2022-10-571 To be use for improveme	P14,940.00	-	11/20/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P13,500.00	19/10/2022	For catering: Julius Villamor raising on Octob	P13,500.00	-	10/27/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P14,700.00	19/10/2022	For catering: Rainbow installation on Octobe	P14,700.00	-	10/27/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P45,500.00	20/10/2022	For Catering: DepEd-SDO MANCOM on Octo	P45,500.00	-	10/27/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,470.00	21/10/2022	National Assessment for HouseKeeping NC II	P2,470.00	-	10/27/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,000.00	21/10/2022	For replacement of cracked windshield (paje	P10,000.00	-	11/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P9,500.00	25/10/2022	Training Supplies for Meat and Fish processin	P9,500.00	-	01/03/26	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P24,000.00	26/10/2022	For RO2 DTS Training on October 27, 2022	P24,000.00	-	10/31/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P6,590.00	26/10/2022	Instructional Supplies	P6,590.00	-	10/31/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P5,800.00	26/10/2022	For Hotel Training Supplies	P5,800.00	-	11/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,000.00	27/10/2022	For catering: Paul Christian Pacquing Raining	P16,000.00	-	11/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P8,560.00	27/10/2022	For RO2 DTS Training on October 27, 2022	P8,560.00	-	11/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P21,000.00	27/10/2022	For Catering: Mrs. Catindig Birthday on Octo	P21,000.00	-	11/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P8,370.00	27/10/2022	For the visit of RD Grande for Inspection of C	P8,370.00	-	11/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P25,540.00	27/10/2022	For Catering: Lovely Mae Juan Christening on	P25,540.00	-	11/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,000.00	27/10/2022	For Catering: Eagles meeting on November 5,	P10,000.00	-	11/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P14,500.00	02/11/2022	For Meals during send off celebration of Sir E	P14,500.00	-	11/05/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P24,600.00	04/11/2022	To be use in Organic Farm	P24,600.00	-	11/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,500.00	07/11/2022	For Domestic Work NC II Assessment	P2,500.00	-	11/10/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P12,200.00	07/11/2022	For PNSC	P12,200.00	-	11/28/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P6,000.00	08/11/2022	Payment for Advances for Operation Expense	P6,000.00	-	11/14/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P45,704.90	08/11/2022	For Repair of Comfort Rooms in the tourism I	P45,704.90	-	11/14/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P27,000.00	08/11/2022	For Catering: Signal Battalion Anniversary on	P27,000.00	-	11/14/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P36,000.00	08/11/2022	For Catering: DepEd Regional Activity on Nov	P36,000.00	-	11/14/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,500.00	08/11/2022	For catering: DTI Convention/Workshop on N	P16,500.00	-	11/14/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P15,000.00	08/11/2022	For catering: Eagles Meeting on November 12	P15,000.00	-	11/14/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,000.00	09/11/2022	For Institutional Assessment of Domestic Wo	P4,000.00	-	11/14/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P12,000.00	09/11/2022	For catering: DepEd Regional Activity Novem	P12,000.00	-	11/14/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P5,930.00	09/11/2022	Training Supplies of Community-based Trainir	P5,930.00	-	11/15/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,800.00	10/11/2022	For Migration of Program	P7,800.00	-	11/15/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,050.00	10/11/2022	Deped Regional Activity and Assessor's meal	P10,050.00	-	11/15/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P25,550.00	14/11/2022	Catering: Darwin Dazo Retirement on Nov.15	P25,550.00	-	11/21/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P37,530.00	14/11/2022	For PNSC Practice 2022	P37,530.00	-	12/29/23	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,330.00	14/11/2022	Payment for Advances for Operation Expense	P2,330.00	-	11/21/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,300.00	16/11/2022	For National Competency Assessment of Coo	P16,300.00	-	11/21/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,700.00	16/11/2022	Training Supplies for CBT (Meat peocessing a	P7,700.00	-	11/21/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P22,800.00	16/11/2022	Payment for Advances for Operation Expense	P22,800.00	-	11/21/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P11,200.00	16/11/2022	Payment for Advances for Operation Expense	P11,200.00	-	11/21/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,470.00	16/11/2022	Payment for Advances for Operation Expense	P2,470.00	-	11/21/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,200.00	17/11/2022	For OAP supplies	P7,200.00	-	11/21/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,680.00	17/11/2022	For FOS Supplies	P7,680.00	-	11/21/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P12,960.00	21/11/2022	Token for Visitors	P12,960.00	-	11/25/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P34,290.00	22/11/2022	For QNAS benchmarking on November 23, 20	P34,290.00	-	11/25/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,920.00	22/11/2022	Community Based Training Cake Making	P4,920.00	-	11/25/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,700.00	22/11/2022	Community Based Training Cake Making	P4,700.00	-	11/25/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P9,100.00	22/11/2022	For Decoration of Function Hall	P9,100.00	-	11/25/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P6,370.00	23/11/2022	Payment for Advances for Operation Expense	P6,370.00	-	12/09/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P8,000.00	23/11/2022	Payment for Advances for Operation Expense	P8,000.00	-	12/09/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P11,210.00	23/11/2022	Payment for Advances for Operation Expense	P11,210.00	-	11/28/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P11,125.00	23/11/2022	Payment for Advances for Operation Expense	P11,125.00	-	11/28/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,980.00	24/11/2022	Payment for Advances for Operation Expense	P16,980.00	-	11/28/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P15,800.00	24/11/2022	Payment for Advances for Operation Expense	P15,800.00	-	11/28/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,540.00	25/11/2022	Payment for Advances for Operation Expense	P4,540.00	-	11/28/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P9,170.00	25/11/2022	Payment for Advances for Operation Expense	P9,170.00	-	12/05/22	100%										
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P5,420.00	28/11/2022	Repair and maintenance of Comfort Room	P5,420.00	-	12/09/22	100%										

Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P33,600.00	28/11/2022	Annual Curriculum Review with Industry Part		P33,600.00	-	12/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P6,670.00	28/11/2022	Payment for Advances for Operation Expense		P6,670.00	-	12/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P14,350.00	02/12/2022	For Skills Development of Cookery NC II (regu		P14,350.00	-	12/29/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P6,360.00	02/12/2022	For National Competency Assessment of Don		P6,360.00	-	12/09/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P48,820.00	02/12/2022	For Catering: DepEd-SDO MANCOM On Dece		P48,820.00	-	12/09/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,940.00	02/12/2022	For Catering: Batch '86 reunion on December		P10,940.00	-	12/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P5,340.00	02/12/2022	For Catering: DepEd - SDO MANCOM On Dec		P5,340.00	-	12/09/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P5,430.00	02/12/2022	For Assessment of Housekeeping NC II (20pac		P5,430.00	-	12/09/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P9,520.00	05/12/2022	For Catering: Andres Garcia - Batch '76 on De		P9,520.00	-	12/09/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,960.00	05/12/2022	Assessment of Caregiving NC II (10packs), Ho		P7,960.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P69,000.00	07/12/2022	For Catering: Coca-Cola Bottlers of the Philip		P69,000.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P18,645.00	07/12/2022	For OAP Training & Foods of Animals in Orga		P18,645.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P17,560.00	07/12/2022	For the Meals of SPU Inspectorate on Decem		P17,560.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P31,510.00	07/12/2022	For Catering: Nicole Baggao (Christening and		P31,510.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P6,240.00	07/12/2022	IIEE Day Celebration (IIEE-ISAT-TESDA-SC)		P6,240.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P6,500.00	07/12/2022	Training Supplies Community-based Training		P6,500.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P1,940.00	07/12/2022	National ASSESMENT FOR Food and Beverage		P1,940.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P2,470.00	07/12/2022	National Assessment for Husekeeping NC II (2		P2,470.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P35,000.00	07/12/2022	18 Day Campaign to End Violence Against Wo		P35,000.00	-	12/14/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P12,220.00	09/12/2022	Meals of Inspection Team for Audit of TM1 a		P12,220.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P20,250.00	09/12/2022	For Catering: ISAT Reunion on December 11,		P20,250.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P18,530.00	09/12/2022	For Catering: Mich Castillejo (Christening and		P18,530.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P30,000.00	12/12/2022	YEAR END PERFORMANCE ASSESSMENT (Dec		P30,000.00	-	12/19/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P27,000.00	12/12/2022	For catering: josephine Subia (Christening & 1		P27,000.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P8,000.00	12/12/2022	For catering: Coca-cola Union General Assem		P8,000.00	-	12/12/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P9,230.00	12/12/2022	For Regional Office Year End Performance As		P9,230.00	-	12/19/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P23,000.00	13/12/2022	For Catering: Ruby Tugade (Zumba Christmas		P23,000.00	-	12/19/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,000.00	13/12/2022	For Meals during YEPA on December 15, 2022		P16,000.00	-	12/19/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P19,000.00	14/12/2022	For Catering: CWID Christmas Party on Decer		P19,000.00	-	12/19/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P7,050.00	14/12/2022	For Meals during General meeting		P7,050.00	-	12/19/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P4,350.00	14/12/2022	For YEPA & TAC Meeting		P4,350.00	-	12/19/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P23,670.00	14/12/2022	For Catering: Rose Pobre (Reunion and Chris		P23,670.00	-	12/19/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P16,000.00	14/12/2022	For Catering: Lourdes Simon (Wedding) on De		P16,000.00	-	12/19/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P3,140.00	14/12/2022	Training Supplies for CBT (Bread making & Me		P3,140.00	-	12/19/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P11,000.00	14/12/2022	For Meals during TAC meeting on December		P11,000.00	-	12/19/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P3,350.00	16/12/2022	National Assesment for Housekeeping NC II 2		P3,350.00	-	12/29/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P5,000.00	16/12/2022	For Meals during RD's Visit on December 15,		P5,000.00	-	12/29/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P23,200.00	19/12/2022	Payment for Advances for Operation Expense		P23,200.00	-	12/24/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P31,620.00	20/12/2022	Payment for Advances for Operation Expense		P31,620.00	-	12/29/23	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P10,570.00	20/12/2022	Payment for Advances for Operation Expense		P10,570.00	-	12/29/23	100%									
No Transaction	ISAT	Fund 101	-			-						-		#DIV/0!									
Sub-Total Advances for Operating			-	-	-	-	**5,646,940.92**			-	**5,646,940.92**	-			-		-	-	-	-	-	-	
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%									
Edwin P. Madarang	ISAT	SSP/IGP	-			-	P6,000.00	21/09/2022	To Calayan, Cagayan for the		P6,000.00	-	09/21/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P144,435.36	03/10/2022	for Payroll SALARY OF JO		P144,435.36	-	10/04/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P11,700.00	05/10/2022	for Payroll Salary of Skilled and Non-skilled fo		P11,700.00	-	10/10/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P18,900.00	27/10/2022	for Payroll Salary of Skilled and Non-skilled f		P18,900.00	-	11/05/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P138,266.26	03/11/2022	SALARY OF JO FOR THE MONTH OF October		P138,266.26	-	11/03/22	100%									
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P32,400.00	10/11/2022	Salaries of Skilled and Non Skilled Worker fo		P32,400.00	-	11/15/22	100%									

Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P25,200.00	17/11/2022	Wages of skilled and non skilled worker for th		P25,200.00	-	11/21/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P19,800.00	25/11/2022	For Wages of Skilled and NON SKILLED WORK		P19,800.00	-	11/29/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P141,869.00	02/12/2022	SALARY OF JO FOR THE MONTH OF Novemb		P141,869.00	-	12/02/22	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P91,335.75	20/12/2022	SALARY OF JO FOR THE MONTH OF Decemb		P91,335.75	-	12/24/23	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P28,400.00	20/12/2022	Wages of skilled and non skilled worker for th		P28,400.00	-	12/24/23	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P100,000.00	26/12/2022	Gratuity pay of Job Orders for FY 2022		P100,000.00	-	12/29/23	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	P8,100.00	29/12/2022	Salaries for the Repair of OAP Workshop and		P8,100.00	-	12/29/23	100%								
No Transaction	ISAT	Fund 101	-			-						-		#DIV/0!								
			-			-						-		#DIV/0!								
Sub-Total Advances for Payroll			-	-	-	-	1,959,774.85			-	1,959,774.85	-				-	-	-	-	-	-	-
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	-			-	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 F	-			-	220,000.00	18/05/2022	Team Building activity of ISAT-TESDA Per		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 Workshop,		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 Teac		31,111.00	-	15/07/2022	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	7,485.00	11/07/2022	For meals during the COA entrance confe		7,485.00	-	15/07/2022	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	3,200.00	14/07/2022	For Competency Assessment of Domest		3,200.00	-	02/08/2022	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	4,100.00	14/07/2022	For National Competency Assessment of		4,100.00	-	02/08/2022	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	7,658.00	14/07/2022	For Institutional Assessment of Domestic		7,658.00	-	02/08/2022	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	21,900.00	14/07/2022	For Catering: Birthday and Christening		21,900.00	-	02/08/2022	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	13,540.00	14/07/2022	For Assessment Barista NC II(July 16-17,		13,540.00	-	02/08/2022	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	14,000.00	14/07/2022	For barista Training		14,000.00	-	02/08/2022	100%								
Jessa Belle S. Pajarillo	ISAT	SSP/IGP	-			-	20,700.00	15/09/2022	Payment of Salaries for the Repair of OA		20,700.00	-	15/09/2022	100%								
			-			-						-		#DIV/0!								
Sub-Total Advances to Special			-	-	-	-	1,560,828.07			-	1,560,828.07	-				-	-	-	-	-	-	-
Advances to Officers and																						
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				-	34,700.00	22/02/2022	For Group Personal		34,700.00	-	23/02/2022	100%								
Remar M. Abella, et al	ISAT	FUND	-			-	479,779.10	28/06/2022	Remittance of Loan (July		479,779.10	-	10/07/2022	100%								
Remar M. Abella, et al	ISAT	FUND	-			-	479,779.10	28/06/2022	Remittance of Loan (Aug		479,779.10	-	16/08/2022	100%								
Remar M. Abella, et al	ISAT	FUND 101	-			-	425,682.25	28/06/2022	Remittance of Loan (Sept		425,682.25	-	10/09/2022	100%								
Lixper James B. Beleno	ISAT	SSP/IGP	-			-	9,300.00	29/04/2022	To ferry 3rd year doploma		9,300.00	-	05/05/2022	100%								
Edgar M. Laciste	ISAT	SSP/IGP	-			-	9,300.00	29/04/2022	To ferry 3rd year doploma		9,300.00	-	05/05/2022	100%								
Jhon Kevin S. Bruno	ISAT	SSP/IGP	-			-	3,750.00	31/08/2022			3,750.00	-	05/09/2022	100%								
Jeana Cryzela T. Aquino	ISAT	SSP/IGP	-			-	3,750.00	31/08/2022			3,750.00	-	05/09/2022	100%								
Remar M. Abella, et al	ISAT	FUND	-			-	514,092.66	29/09/2022	Remittance for the month		514,092.66	-	10/10/2022	100%								
Remar M. Abella, et al	ISAT	FUND	-			-	514,092.66	28/09/2022	Remittance for the month		514,092.66	-	10/11/2022	100%								
Remar M. Abella, et al	ISAT	FUND	-			-	422,488.20	28/09/2022	Remittance for the month		422,488.20	-	12/12/2022	100%								
Abel Francisco	ISAT	SSP/IGP	-			-	41,800.00	11/10/2022	Training of Trainers on		41,800.00	-	10/11/2022	100%								
Katrina Amore M. Vinarao	ISAT	SSP/IGP	-			-	11,000.00	11/10/2022	To attend CBP For		11,000.00	-	10/11/2022	100%								
Edwin P. Madarang	ISAT	SSP/IGP	-			-	12,500.00	17/10/2022	To Attend the 3rd		12,500.00	-	24/10/2022	100%								
Lixper James B. Beleno	ISAT	SSP/IGP	-			-	11,600.00	17/10/2022	To Attend the 3rd		11,600.00	-	24/10/2022	100%								
			-			-						-		#DIV/0!								
Sub-Total Advances to Officers			-	-	-	-	3,923,613.97			-	3,923,613.97	-				-	-	-	-	-	-	-
TOTAL CASH ADVANCES			-	-	-	-	13,091,157.81			-	13,091,157.81	-				-	-	-	-	-	-	-

Certified Correct:

JOHN EDWARD B. BERNARDEZ
Accountant I

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

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 frequentlyas 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.