



Republic of the Philippines  
**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - ISABELA SCHOOL OF ARTS AND TRADES**  
 CALAMAGUI 2ND, CITY OF ILIGAN, ISABELA

**MONITORING AND AGING OF CASH ADVANCES**  
 As of June 30, 2023

NAME OF ACCOUNTABLE OFFICER	Operating Unit	FUND	Beginning Balance as of March 17, 2023	Adjustments		Adjusted Beginning Balance	Amount Granted	JEV #	Check #	Date Granted	Particulars	Liquidations During the Year		Ending Balance as of June 16, 2023	Liquidation Report #	Date Liquidated	% of Liquidation	No. of Demand Letter Sent	Unliquidated Cash Advances Referred to OMB/CSC	Remarks	AGING OF CASH ADVANCES				
				Grants	Liquidations							PR Advance	CY Advance								CURRENT		PAST DUE		
																					Less than 30 days	31-60 days	61-365 days	Over 1 year	Over 2 years
<b>Due from Officers and Employees (1 03 05 020 00)</b>																									
JASON S. AGCAOILI	ISAT	SSP	-	-	-	12,412.00	SSP-2023-03-0523	1545385	3/20/2023	Payment for Advances to			12,412.00	LR-SSP-2023-03-029	3/30/2023	100%									
ELMER A. BARRON	ISAT	SSP	-	-	-	9,312.00	SSP-2023-03-0523	1545386	3/20/2023	Payment for Advances to			9,312.00	LR-SSP-2023-03-030	3/30/2023	100%									
DARLENE F. TANGCALAGAN	ISAT	SSP	-	-	-	15,400.00	SSP-2023-03-0554	1545403	3/24/2023	Payment for Advances to			15,400.00	LR-SSP-2023-03-031	3/31/2023	100%									
EDWIN P. MADARANG	ISAT	SSP	-	-	-	15,400.00	SSP-2023-03-0557	1545406	3/24/2023	Payment for Advances to			15,400.00	LR-SSP-2023-03-032	3/31/2023	100%									
LIXPER JAMES B. BELENO	ISAT	SSP	-	-	-	15,400.00	SSP-2023-03-0558	1545407	3/24/2023	Payment for Advances to			15,400.00	LR-SSP-2023-03-033	3/31/2023	100%									
ANDY P. GARCIA	ISAT	SSP	-	-	-	17,600.00	SSP-2023-03-0559	1545408	3/24/2023	Payment for Advances to			17,600.00	LR-SSP-2023-03-034	3/31/2023	100%									
EDGAR M. LACISTE	ISAT	SSP	-	-	-	15,400.00	SSP-2023-03-0561	1545410	3/24/2023	Payment for Advances to			15,400.00	LR-SSP-2023-03-035	3/31/2023	100%									
LILISA I. CLAVERO	ISAT	SSP	-	-	-	5,940.00	SSP-2023-03-0562	1545411	3/24/2023	Payment for Advances to			5,940.00	LR-SSP-2023-03-036	3/31/2023	100%									
RICHIELL CHEYNNARD D. VINARAO	ISAT	SSP	-	-	-	6,380.00	SSP-2023-03-0569	1545418	3/24/2023	Payment for Advances to			6,380.00	LR-SSP-2023-03-037	3/31/2023	100%									
REMAR M. ABELLA	ISAT	SSP	-	-	-	11,000.00	SSP-2023-04-0631	1545464	4/4/2023	Payment for Advances to			11,000.00	LR-SSP-2023-04-014	4/15/2023	100%									
EDWIN P. MADARANG	ISAT	SSP	-	-	-	10,300.00	SSP-2023-04-0683	1545504	4/17/2023	Payment for Advances to			10,300.00	LR-SSP-2023-04-015	4/25/2023	100%									
LIXPER JAMES B. BELENO	ISAT	SSP	-	-	-	20,000.00	SSP-2023-05-0730	1545542	5/2/2023	Payment for Advances to			20,000.00	LR-SSP-2023-05-020	5/15/2023	100%									
EDWIN P. MADARANG	ISAT	SSP	-	-	-	10,000.00	SSP-2023-05-0731	1545543	5/5/2023	Payment for Advances to			10,000.00	LR-SSP-2023-05-021	5/15/2023	100%									
JASON S. AGCAOILI	ISAT	SSP	-	-	-	12,300.00	SSP-2023-05-0749	1545561	5/10/2023	Payment for Advances to			12,300.00	LR-SSP-2023-05-022	5/31/2023	100%									
RODELIO B. TINAZA	ISAT	SSP	-	-	-	11,130.00	SSP-2023-06-0878	1545626	10/11/6131	Payment for Advances to			11,130.00	LR-SSP-2023-06-011	6/15/2023	100%									
ALMA HERMINIA D. TORRES	ISAT	SSP	-	-	-	11,130.00	SSP-2023-06-0879	1545627	10/12/6131	Payment for Advances to			11,130.00	LR-SSP-2023-06-011	6/15/2023	100%									
RICHIELL CHEYNNARD D. VINARAO	ISAT	SSP	-	-	-	11,130.00	SSP-2023-06-0880	1545628	10/13/6131	Payment for Advances to			11,130.00	LR-SSP-2023-06-011	6/15/2023	100%									
FRANCISCO B. NARAG JR.	ISAT	SSP	-	-	-	5,950.00	SSP-2023-06-0906	1545646	10/31/6131	Payment for Advances to			5,950.00	LR-SSP-2023-06-011	6/15/2023	100%									
No transactions	ISAT	FUND 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Sub-Total Due from Officers and</b>			-	-	-	<b>216,784.00</b>							<b>216,784.00</b>												
<b>Advances for Operating Expenses (1 99 01 010 00)</b>																									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P35,085.00	SSP-2023-03-0525	1545387	3/20/2023	Payment for Advances for			P35,085.00	LR-SSP-2023-03-020	03/20/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P32,100.00	SSP-2023-03-0538	1545393	3/23/2023	Payment for Advances for			P32,100.00	LR-SSP-2023-03-022	03/26/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P15,360.00	SSP-2023-03-0549	1545398	3/23/2023	Payment for Advances for			P15,360.00	LR-SSP-2023-03-023	03/26/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P155,589.00	SSP-2023-03-0555	1545404	3/24/2023	Payment for Advances for			P155,589.00	LR-SSP-2023-03-024	03/31/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P38,300.00	SSP-2023-03-0585	1545424	3/28/2023	Payment for Advances for			P38,300.00	LR-SSP-2023-03-025	03/31/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P11,700.00	SSP-2023-03-0592	1545428	3/30/2023	Payment for Advances for			P11,700.00	LR-SSP-2023-03-026	03/31/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P59,000.00	SSP-2023-03-0593	1545429	3/31/2023	Payment for Advances for			P59,000.00	LR-SSP-2023-03-027	03/31/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P10,280.00	SSP-2023-04-0598	1545432	4/1/2023	Payment for Advances for			P10,280.00	LR-SSP-2023-04-002	04/06/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P40,530.00	SSP-2023-04-0606	1545440	4/4/2023	Payment for Advances for			P40,530.00	LR-SSP-2023-04-003	04/11/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P34,630.00	SSP-2023-04-0649	1545480	4/13/2023	Payment for Advances for			P34,630.00	LR-SSP-2023-04-004	04/14/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P6,690.00	SSP-2023-04-0680	1545501	4/14/2023	Payment for Advances for			P6,690.00	LR-SSP-2023-04-005	04/16/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P9,400.00	SSP-2023-04-0681	1545502	4/17/2023	Payment for Advances for			P9,400.00	LR-SSP-2023-04-006	04/17/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P42,040.00	SSP-2023-04-0689	1545509	4/19/2023	Payment for Advances for			P42,040.00	LR-SSP-2023-04-007	04/20/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P49,445.00	SSP-2023-04-0696	1545512	4/20/2023	Payment for Advances for			P49,445.00	LR-SSP-2023-04-008	04/22/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P20,080.00	SSP-2023-04-0700	1545516	4/21/2023	Payment for Advances for			P20,080.00	LR-SSP-2023-04-009	04/22/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P5,270.00	SSP-2023-04-0702	1545518	4/25/2023	Payment for Advances for			P5,270.00	LR-SSP-2023-04-011	04/26/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P15,020.00	SSP-2023-04-0709	1545522	4/26/2023	Payment for Advances for			P15,020.00	LR-SSP-2023-04-012	04/27/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P13,950.00	SSP-2023-04-0710	1545523	4/27/2023	Payment for Advances for			P13,950.00	LR-SSP-2023-04-013	04/30/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P6,870.00	SSP-2023-05-0726	1545538	5/2/2023	Payment for Advances for			P6,870.00	LR-SSP-2023-05-003	05/02/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P31,020.00	SSP-2023-05-0727	1545539	5/3/2023	Payment for Advances for			P31,020.00	LR-SSP-2023-05-004	05/05/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P62,750.00	SSP-2023-05-0732	1545544	5/5/2023	Payment for Advances for			P62,750.00	LR-SSP-2023-05-005	05/05/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P9,570.00	SSP-2023-05-0733	1545545	5/5/2023	Payment for Advances for			P9,570.00	LR-SSP-2023-05-006	05/05/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P6,055.00	SSP-2023-05-0735	1545547	5/5/2023	Payment for Advances for			P6,055.00	LR-SSP-2023-05-007	05/05/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P6,055.00	SSP-2023-05-0736	1545548	5/5/2023	Payment for Advances for			P6,055.00	LR-SSP-2023-05-008	05/05/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P58,550.00	SSP-2023-05-0745	1545557	5/10/2023	Payment for Advances for			P58,550.00	LR-SSP-2023-05-009	05/11/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P69,950.00	SSP-2023-05-0750	1545562	5/11/2023	Payment for Advances for			P69,950.00	LR-SSP-2023-05-010	05/11/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P14,380.00	SSP-2023-05-0755	1545565	5/12/2023	Payment for Advances for			P14,380.00	LR-SSP-2023-05-011	05/12/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P16,530.00	SSP-2023-05-0780	1545590	5/12/2023	Payment for Advances for			P16,530.00	LR-SSP-2023-05-012	05/14/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P136,000.00	SSP-2023-05-0839	1545604	5/19/2023	Payment for Advances for			P136,000.00	LR-SSP-2023-05-014	05/19/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P9,300.00	SSP-2023-05-0840	1545605	5/19/2023	Payment for Advances for			P9,300.00	LR-SSP-2023-05-015	05/19/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P10,135.00	SSP-2023-05-0856	1545614	5/22/2023	Payment for Advances for			P10,135.00	LR-SSP-2023-05-016	05/23/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP	-	-	-	P36,740.00	SSP-2023-05-0861	1545619	5/25/2023	Payment for Advances for			P36,740.00	LR-SSP-2023-05-017	05/27/23	100%									
JESSA BEL																									