

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 September 30, 2023

NAME OF ACCOUNTABLE OFFICER	Operating Unit	FUND	Beginning Balance as of May 5, 2023	Adjustments		Adjusted Beginning Balance	Amount Granted	JEV #	Check #	Date Granted	Particulars	Liquidations During the Year		Ending Balance as of September 30, 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							PY Advance	CY Advance								CURRENT			PAST DUE		
																					Less than 30 days	31-60 days	61-90 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
No transaction	ISAT	FUND 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Due from Officers and																										
Advances for Operating Expenses																										
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											
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											
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											
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											
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											
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											
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											
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											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P16,530.00	SSP-2023-05-0759	1545569	5/12/2023	For OAP Training for as per		P16,530.00	-	LR-SSP-2023-05-012	05/15/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P136,000.00	SSP-2023-05-0780	1545590	5/12/2023	Payment for Advances for		P136,000.00	-	LR-SSP-2023-05-014	05/19/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P9,300.00	SSP-2023-05-0839	1545604	5/19/2023	Payment for Advances for		P9,300.00	-	LR-SSP-2023-05-015	05/19/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P10,135.00	SSP-2023-05-0840	1545605	5/19/2023	Payment for Advances for		P10,135.00	-	LR-SSP-2023-05-016	05/23/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P36,740.00	SSP-2023-05-0856	1545614	5/22/2023	Payment for Advances for		P36,740.00	-	LR-SSP-2023-05-017	05/27/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P13,030.00	SSP-2023-05-0861	1545619	5/25/2023	Payment for Advances for		P13,030.00	-	LR-SSP-2023-05-018	05/31/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P16,760.00	SSP-2023-05-0867	1545621	5/31/2023	Payment for Advances for		P16,760.00	-	LR-SSP-2023-05-019	05/31/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P26,520.00	SSP-2023-06-0882	1545630	6/2/2023	Payment for Advances for		P26,520.00	-	LR-SSP-2023-06-001	06/02/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P5,000.00	SSP-2023-06-0884	1545632	6/2/2023	Payment for Advances for		P5,000.00	-	LR-SSP-2023-06-003	06/04/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P57,890.00	SSP-2023-06-0893	1545639	6/6/2023	Payment for Advances for		P57,890.00	-	LR-SSP-2023-06-004	06/07/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P21,060.00	SSP-2023-06-0904	1545644	6/7/2023	Payment for Advances for		P21,060.00	-	LR-SSP-2023-06-005	06/07/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P34,910.00	SSP-2023-06-0912	1545652	6/8/2023	Payment for Advances for		P34,910.00	-	LR-SSP-2023-06-007	06/08/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P28,000.00	SSP-2023-06-0913	1545653	6/8/2023	Payment for Advances for		P28,000.00	-	LR-SSP-2023-06-008	06/09/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P6,140.00	SSP-2023-06-0938	1545674	6/18/2023	Payment for Advances for		P6,140.00	-	LR-SSP-2023-06-010	06/19/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P9,320.00	SSP-2023-06-0946	1545682	6/20/2023	Payment for Advances for		P9,320.00	-	LR-SSP-2023-06-011	06/20/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P41,650.00	SSP-2023-06-0959	1545694	6/22/2023	Payment for Advances for		P41,650.00	-	LR-SSP-2023-06-012	06/23/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P76,380.00	SSP-2023-06-0961	1545696	6/23/2023	Payment for Advances for		P76,380.00	-	LR-SSP-2023-06-013	06/25/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P12,700.00	SSP-2023-06-0965	1545698	6/23/2023	Payment for Advances for		P12,700.00	-	LR-SSP-2023-06-014	06/25/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P4,785.00	SSP-2023-06-0971	1545704	6/27/2023	Payment for Advances for		P4,785.00	-	LR-SSP-2023-06-015	06/27/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P11,200.00	SSP-2023-06-0972	1545705	6/29/2023	Payment for Advances for		P11,200.00	-	LR-SSP-2023-06-016	06/29/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P28,480.00	SSP-2023-06-0973	1545706	6/30/2023	Payment for Advances for		P28,480.00	-	LR-SSP-2023-06-017	06/30/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P53,825.00	SSP-2023-07-0995	1545728	7/4/2023	Payment for Advances for		P53,825.00	-	LR-SSP-2023-07-003	07/05/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P53,850.00	SSP-2023-07-0996	1545729	7/5/2023	Payment for Advances for		P53,850.00	-	LR-SSP-2023-07-004	07/06/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P19,480.00	SSP-2023-07-0997	1545730	7/6/2023	Payment for Advances for		P19,480.00	-	LR-SSP-2023-07-005	07/07/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P22,015.00	SSP-2023-07-0999	1545732	7/7/2023	Payment for Advances for		P22,015.00	-	LR-SSP-2023-07-007	07/10/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P8,730.00	SSP-2023-07-01029	1545736	7/11/2023	Payment for Advances for		P8,730.00	-	LR-SSP-2023-07-008	07/13/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P92,070.00	SSP-2023-07-01034	1545751	7/14/2023	Payment for Advances for		P92,070.00	-	LR-SSP-2023-07-009	07/18/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P45,630.00	SSP-2023-07-01036	1545753	7/18/2023	Payment for Advances for		P45,630.00	-	LR-SSP-2023-07-010	07/19/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P4,750.00	SSP-2023-07-01043	1545757	7/20/2023	Payment for Advances for		P4,750.00	-	LR-SSP-2023-07-011	07/21/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P8,500.00	SSP-2023-07-01045	1545759	7/20/2023	Payment for Advances for		P8,500.00	-	LR-SSP-2023-07-012	07/21/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P88,520.00	SSP-2023-07-01046	1545760	7/21/2023	Payment for Advances for		P88,520.00	-	LR-SSP-2023-07-013	07/23/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P25,200.00	SSP-2023-07-01047	1545761	7/21/2023	Payment for Advances for		P25,200.00	-	LR-SSP-2023-07-014	07/23/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P16,850.00	SSP-2023-07-01059	1545773	7/25/2023	Payment for Advances for		P16,850.00	-	LR-SSP-2023-07-016	07/26/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P22,400.00	SSP-2023-07-01061	1545775	7/25/2023	Payment for Advances for		P22,400.00	-	LR-SSP-2023-07-017	07/28/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P46,410.00	SSP-2023-07-01066	1545780	7/28/2023	Payment for Advances for		P46,410.00	-	LR-SSP-2023-07-018	07/30/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P41,300.00	SSP-2023-07-01067	1545781	7/28/2023	Payment for Advances for		P41,300.00	-	LR-SSP-2023-07-019	07/30/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P28,920.00	SSP-2023-08-01084	1545795	8/2/2023	Payment for Advances for		P28,920.00	-	LR-SSP-2023-08-010	08/03/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P12,750.00	SSP-2023-08-01101	1545812	8/4/2023	Payment for Advances for		P12,750.00	-	LR-SSP-2023-08-005	08/07/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P126,975.64	SSP-2023-08-01103	1545814	8/7/2023	Payment for Advances for		P126,975.64	-	LR-SSP-2023-08-006	08/10/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P9,300.00	SSP-2023-08-01119	1545826	8/10/2023	Payment for Advances for		P9,300.00	-	LR-SSP-2023-08-007	08/10/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P23,990.00	SSP-2023-08-01142	1545849	8/15/2023	Payment for Advances for		P23,990.00	-	LR-SSP-2023-08-008	08/16/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P67,440.00	SSP-2023-08-01147	1545854	8/16/2023	Payment for Advances for		P67,440.00	-	LR-SSP-2023-08-009	08/18/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P8,440.00	SSP-2023-08-01149	1545856	8/18/2023	Payment for Advances for		P8,440.00	-	LR-SSP-2023-08-012	08/21/23											
JESSA BELLE S. PAJARILLO	ISAT	SSP				P34,748.00	SSP-2023-08-01153	1545860	8/22/2023	Payment for Advances for		P34,748.00														

