

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 December 31, 2023

NAME OF ACCOUNTABLE OFFICER	Operating Unit	FUND	Beginning Balance as of January 1, 2023	Adjustments		Adjusted Beginning Balance	Amount Granted	JEV #	Check #	Date Granted	Particulars	Liquidations During the Year		Ending Balance as of December 15, 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							FY Advance	CY Advance								CURRENT			Over 1 year	Over 2 years	Over 3 years and over
																					Less than 30 days	31-60 days	61-365 days			
<b>Due from Officers and Employees (1 03 05 020 00)</b>																										
No transaction	ISAT	SSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
No transaction	ISAT	FUND 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>Sub-Total Due from Officers and</b>																										
<b>Advances for Operating Expenses (1 03 05 020 00)</b>																										
JESSA BELLE S. PAJARILLO	ISAT	SSP				P11,005.50	SSP-2023-09-01240	1545942	9/18/2023	Payment for Advances for		P11,005.50	-	LR-SSP-2023-09-012			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P42,500.00	SSP-2023-09-01248	1545950	9/19/2023	Payment for Advances for		P42,500.00	-	LR-SSP-2023-09-013			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P11,020.00	SSP-2023-09-01253	1545955	9/22/2023	Payment for Advances for		P11,020.00	-	LR-SSP-2023-09-014			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P59,600.00	SSP-2023-09-01254	1545956	9/25/2023	Payment for Advances for		P59,600.00	-	LR-SSP-2023-09-015			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P16,800.00	SSP-2023-09-01287	1545989	9/28/2023	Payment for Advances for		P16,800.00	-	LR-SSP-2023-09-015-A			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P76,130.00	SSP-2023-09-01292	1545994	9/29/2023	Payment for Advances for		P76,130.00	-	LR-SSP-2023-09-016			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P10,550.00	SSP-2023-10-01295	1545997	10/3/2023	Payment for Advances for		P10,550.00	-	LR-SSP-2023-10-003			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P62,320.00	SSP-2023-10-01296	1545998	10/3/2023	Payment for Advances for		P62,320.00	-	LR-SSP-2023-10-004			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P10,890.00	SSP-2023-10-01298	1546000	10/3/2023	Payment for Advances for		P10,890.00	-	LR-SSP-2023-10-005			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P54,674.05	SSP-2023-10-01317	1546019	10/11/2023	Payment for Advances for		P54,674.05	-	LR-SSP-2023-10-006			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P67,830.00	SSP-2023-10-01324	1546023	10/12/2023	Payment for Advances for		P67,830.00	-	LR-SSP-2023-10-007			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P21,695.00	SSP-2023-10-01332	1546030	10/13/2023	Payment for Advances for		P21,695.00	-	LR-SSP-2023-10-008			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P13,250.00	SSP-2023-10-01333	1546031	10/16/2023	Payment for Advances for		P13,250.00	-	LR-SSP-2023-10-009			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P42,800.00	SSP-2023-10-01349	1546044	10/19/2023	Payment for Advances for		P42,800.00	-	LR-SSP-2023-10-010			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P7,200.00	SSP-2023-10-01354	1546048	10/20/2023	Payment for Advances for		P7,200.00	-	LR-SSP-2023-10-011			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P39,480.00	SSP-2023-10-01364	1546056	10/20/2023	Payment for Advances for		P39,480.00	-	LR-SSP-2023-10-013			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P12,840.00	SSP-2023-10-01367	1546059	10/23/2023	Payment for Advances for		P12,840.00	-	LR-SSP-2023-10-014			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P17,640.00	SSP-2023-10-01370	1546062	10/23/2023	Payment for Advances for		P17,640.00	-	LR-SSP-2023-10-015			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P22,315.00	SSP-2023-10-01378	1546070	10/24/2023	Payment for Advances for		P22,315.00	-	LR-SSP-2023-11-004		03/11/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P13,770.00	SSP-2023-10-01383	1546074	10/26/2023	Payment for Advances for		P13,770.00	-	LR-SSP-2023-10-017			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P30,420.00	SSP-2023-10-01385	1546076	10/27/2023	Payment for Advances for		P30,420.00	-	LR-SSP-2023-11-005		03/11/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P26,395.00	SSP-2023-10-01386	1546077	10/27/2023	Payment for Advances for		P26,395.00	-	LR-SSP-2023-11-006		03/11/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P35,100.00	SSP-2023-10-01387	1546078	10/31/2023	Payment for Advances for		P35,100.00	-	LR-SSP-2023-11-018			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P13,945.00	SSP-2023-11-01391	1546088	11/3/2023	Payment for Advances for		P13,945.00	-	LR-SSP-2023-11-008		07/11/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P54,830.00	SSP-2023-11-01399	1546090	11/6/2023	Payment for Advances for		P54,830.00	-	LR-SSP-2023-11-010		07/11/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P11,600.00	SSP-2023-11-01412	1546103	11/9/2023	Payment for Advances for		P11,600.00	-	LR-SSP-2023-11-012		10/11/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P46,060.00	SSP-2023-11-01413	1546104	11/9/2023	Payment for Advances for		P46,060.00	-	LR-SSP-2023-11-013		10/11/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P32,500.00	SSP-2023-11-01417	1546108	11/10/2023	Payment for Advances for		P32,500.00	-	LR-SSP-2023-11-014		11/15/2023	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P10,050.00	SSP-2023-11-01420	1546120	11/14/2023	Payment for Advances for		P10,050.00	-	LR-SSP-2023-11-018			100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P50,970.00	SSP-2023-11-01431	1546122	11/16/2023	Payment for Advances for		P50,970.00	-	LR-SSP-2023-11-019		11/17/2023	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P26,160.00	SSP-2023-11-01432	1546123	11/16/2023	Payment for Advances for		P26,160.00	-	LR-SSP-2023-11-020		11/18/2023	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P46,130.00	SSP-2023-11-01434	1546125	11/17/2023	Payment for Advances for		P46,130.00	-	LR-SSP-2023-11-021		11/20/2023	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P13,200.00	SSP-2023-11-01442	1546126	11/20/2023	Payment for Advances for		P13,200.00	-	LR-SSP-2023-11-022		11/21/2023	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P85,913.80	SSP-2023-11-01446	1546137	11/20/2023	Payment for Advances for		P85,913.80	-	LR-SSP-2023-11-023		11/25/2023	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P57,690.00	SSP-2023-11-01447	1546138	11/21/2023	Payment for Advances for		P57,690.00	-	LR-SSP-2023-11-024		11/25/2023	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P13,640.00	SSP-2023-11-01448	1546139	11/21/2023	Payment for Advances for		P13,640.00	-	LR-SSP-2023-11-025		11/25/2023	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P32,720.00	SSP-2023-11-01454	1546145	11/23/2023	Payment for Advances for		P32,720.00	-	LR-SSP-2023-11-026		11/25/2023	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P41,795.00	SSP-2023-11-01455	1546146	11/23/2023	Payment for Advances for		P41,795.00	-	LR-SSP-2023-11-027		11/25/2023	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P30,900.00	SSP-2023-11-01456	1546147	11/24/2023	Payment for Advances for		P30,900.00	-	LR-SSP-2023-11-028		11/28/2023	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P16,420.00	SSP-2023-11-01462	1546153	11/29/2023	Payment for Advances for		P16,420.00	-	LR-SSP-2023-11-029		11/30/2023	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P14,140.00	SSP-2023-11-01466	1546157	11/30/2023	Payment for Advances for		P14,140.00	-	LR-SSP-2023-11-030		11/30/2023	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P88,700.00	SSP-2023-12-01472	1546163	12/1/2023	Payment for Advances for		P88,700.00	-	LR-SSP-2023-12-001		12/04/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P7,400.00	SSP-2023-12-01474	1546165	12/1/2023	Payment for Advances for		P7,400.00	-	LR-SSP-2023-12-002		12/04/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P28,580.00	SSP-2023-12-01486	1546177	12/5/2023	Payment for Advances for		P28,580.00	-	LR-SSP-2023-12-004		12/05/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P25,300.00	SSP-2023-12-01488	1546179	12/6/2023	Payment for Advances for		P25,300.00	-	LR-SSP-2023-12-005		12/06/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P91,300.00	SSP-2023-12-01499	1546190	12/7/2023	Payment for Advances for		P91,300.00	-	LR-SSP-2023-12-007		12/10/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P11,240.00	SSP-2023-12-01505	1546196	12/11/2023	Payment for Advances for		P11,240.00	-	LR-SSP-2023-12-009		12/12/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P23,590.00	SSP-2023-12-01528	1546209	12/12/2023	Payment for Advances for		P23,590.00	-	LR-SSP-2023-12-010		12/13/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P10,000.00	SSP-2023-12-01529	1546210	12/12/2023	Payment for Advances for		P10,000.00	-	LR-SSP-2023-12-011		12/14/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P38,500.00	SSP-2023-12-01530	1546211	12/13/2023	Payment for Advances for		P38,500.00	-	LR-SSP-2023-12-012		12/14/23	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				P12,530.00	SSP-2023-12-01562	1546214	12/14/2023																	

