

Alma Herminia D. Torres	ISAT	SSP				6,600.00	SSP-2024-02-0165	1546529	2/23/2024	To deploy Caregiving NC II		6,600.00	-	LR-SSP-2024-02-021	02/29/24	100%								
Hannie Mae L. Malabed	ISAT	SSP				6,600.00	SSP-2024-02-0171	1546535	2/23/2024	To deploy Caregiving NC II		6,600.00	-	LR-SSP-2024-02-022	02/29/24	100%								
ELMER A. BARTOLOME	ISAT	SSP				9,900.00	SSP-2024-03-0189	1546551	3/1/2024	Payment for Advances to	P14,900.00			LR-SSP-2024-03-012	03/10/24	100%								
LIXPER JAMES B. BELENO	ISAT	SSP				14,900.00	SSP-2024-03-0190	1546552	3/1/2024	Payment for Advances to		P14,900.00		LR-SSP-2024-03-013	03/10/24	100%								
FRANCISCO B. NARAG JR.	ISAT	SSP				112,057.54	SSP-2024-03-0225	1546586	3/11/2024	Payment for Advances to			112,057.54			0%								
No transactions	ISAT	FUND 101																						
Sub-Total Advances to Officers and						156,657.54						44,600.00			112,057.54									
Advances to Special Disbursing																								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	69,700.00	SSP-2024-02-091	1546476	2/5/2024	Payment for Cash Advance		69,700.00	-	LR-SSP-2024-02-005	2/18/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	113,000.00	SSP-2024-02-099	1546484	2/8/2024	Payment for Cash Advance		113,000.00	-	LR-SSP-2024-02-007	2/12/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	6,230.00	SSP-2024-02-0113	1546498	2/13/2024	Payment for Cash Advance		6,230.00	-	LR-SSP-2024-02-010	2/14/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	18,140.00	SSP-2024-02-0115	1546500	2/15/2024	Payment for Cash Advance		18,140.00	-	LR-SSP-2024-02-012	2/16/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	91,000.00	SSP-2024-02-094	1546464	2/16/2024	Payment for Cash Advance		91,000.00	-	LR-SSP-2024-02-013	2/18/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	41,000.00	SSP-2024-02-0163	1546527	2/23/2024	Payment for Cash Advance		41,000.00	-	LR-SSP-2024-02-019	2/26/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	58,800.00	SSP-2024-03-0185	1546547	3/1/2024	Payment for Cash Advance		58,800.00	-	LR-SSP-2024-03-001	3/3/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	34,850.00	SSP-2024-03-0202	1546564	3/7/2024	Payment for Cash Advance		34,850.00	-	LR-SSP-2024-03-008	3/8/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	14,900.00	SSP-2024-03-0219	1546580	3/11/2024	Payment for Cash Advance		14,900.00	-	LR-SSP-2024-03-010	3/13/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	15,000.00	SSP-2024-03-0227	1546588	3/13/2024	Payment for Cash Advance		15,000.00	-	LR-SSP-2024-03-014	3/14/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	55,750.00	SSP-2024-03-0253	1546614	3/15/2024	Payment for Cash Advance		55,750.00	-	LR-SSP-2024-03-016	3/15/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	37,960.00	SSP-2024-03-0265	1546626	3/18/2024	Payment for Cash Advance		37,960.00	-	LR-SSP-2024-03-018	3/19/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	54,320.00	SSP-2024-03-0288	1546649	3/22/2024	Payment for Cash Advance		54,320.00	-	LR-SSP-2024-03-024	3/24/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	50,000.00	SSP-2024-03-0304	1546665	3/25/2024	Payment for Cash Advance		50,000.00	-	LR-SSP-2024-03-026	3/26/2024	100%								
LUISA L. CLAVERO	ISAT	SSP	-	-	-	12,000.00	SSP-2024-03-0311	1546672	3/26/2024	Payment for Cash Advance		12,000.00	-	LR-SSP-2024-03-028	3/31/2024	100%								
No transactions	ISAT	FUND 101	-	-	-											#DIV/0!								
Sub-Total Advances to Special						672,650.00						672,650.00				#DIV/0!								
TOTAL CASH ADVANCES						1,755,894.54						1,643,837.00			112,057.54									

Certified Correct:


JEANA CRYZELA TAQUINO
Acting Accountant

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

- Travel
 - Local - within thirty (30) days after return to permanent official station; Permanent official station
 - Foreign - within sixty (60) days after return to the Philippines;
- Petty Operating Expenses and Field Operating Expenses - within twenty(20) days after the end of the year; subject to replenishment as frequently as necessary during the year.☐
- 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.☐
- Special purpose - as soon as the purpose of the cash advance has been served.