

MONITORING AND AGING OF CASH ADVANCES
As of March 31, 2025

NAME OF ACCOUNTABLE OFFICER	Operating Unit	FUND	Beginning Balance as of January 1, 2024	Adjustments		Adjusted Beginning Balance	Amount Granted	JEV #	Check #	Date Granted	Particulars	Liquidations During the Year		Ending Balance as of March 15, 2024	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							CURRENT									PAST DUE					
												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)																										
	ISAT	SSP	-		-												#DIV/0!									
No transaction	ISAT	FUND 101	-		-												#DIV/0!									
Sub-Total Due from Officers and				-	-	-	-					-	-						-		-	-	-			
Advances for Operating Expenses (1																										
JESSA BELLE S. PAJARILLO	ISAT	SSP				45,490.00	SSP-2025-01-011	1753497	1/2/2025	Payment for Advances for		45,490.00	-	LR-SSP-2025-01-002	01/06/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				35,100.00	SSP-2025-01-024	1753511	1/8/2025	Payment for Advances for		35,100.00	-	LR-SSP-2025-01-003	01/09/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				24,500.00	SSP-2025-01-025	1753512	1/9/2025	Payment for Advances for		24,500.00	-	LR-SSP-2025-01-004	01/10/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				39,965.00	SSP-2025-01-040	1753527	1/10/2025	Payment for Advances for		39,965.00	-	LR-SSP-2025-01-005	01/12/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				26,000.00	SSP-2025-01-042	1753529	1/13/2025	Payment for Advances for		26,000.00	-	LR-SSP-2025-01-013	01/31/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				21,000.00	SSP-2025-01-054	1753541	1/17/2025	Payment for Advances for		21,000.00	-	LR-SSP-2025-01-007	01/21/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				16,400.00	SSP-2025-01-063	1753551	1/22/2025	Payment for Advances for		16,400.00	-	LR-SSP-2025-01-008	01/23/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				41,840.00	SSP-2025-01-065	1753553	1/23/2025	Payment for Advances for		41,840.00	-	LR-SSP-2025-01-010	01/27/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				51,170.00	SSP-2025-01-068	1753556	1/27/2025	Payment for Advances for		51,170.00	-	LR-SSP-2025-01-014	01/31/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				23,215.00	SSP-2025-02-003	1753569	2/3/2025	Pavment for Advances for		23,215.00	-	LR-SSP-2025-02-002	02/05/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				21,000.00	SSP-2025-02-010	1753576	2/5/2025	Payment for Advances for		21,000.00	-	LR-SSP-2025-02-004	02/06/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				19,495.00	SSP-2025-02-022	1753588	2/7/2025	Payment for Advances for		19,495.00	-	LR-SSP-2025-02-006	02/10/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				31,030.00	SSP-2025-02-032	1753598	2/10/2025	Payment for Advances for		31,030.00	-	LR-SSP-2025-02-008	02/11/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				34,060.00	SSP-2025-02-036	1753602	2/11/2025	Payment for Advances for		34,060.00	-	LR-SSP-2025-02-009	02/12/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				34,315.00	SSP-2025-02-042	1753608	2/12/2025	Payment for Advances for		34,315.00	-	LR-SSP-2025-02-011	02/13/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				47,790.00	SSP-2025-02-049	1753615	2/14/2025	Payment for Advances for		47,790.00	-	LR-SSP-2025-02-013	02/17/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				176,000.00	SSP-2025-02-067	1753633	2/21/2025	Payment for Advances for		176,000.00	-	LR-SSP-2025-01-016	02/22/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				179,000.00	SSP-2025-02-070	1753644	2/25/2025	Payment for Advances for		179,000.00	-	LR-SSP-2025-01-018	02/26/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				31,040.00	SSP-2025-02-087	1753653	2/28/2025	Payment for Advances for		31,040.00	-	LR-SSP-2025-03-001	03/03/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				11,630.00	SSP-2025-03-004	1753658	3/3/2025	Payment for Advances for		11,630.00	-	LR-SSP-2025-03-004	03/04/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				46,320.00	SSP-2025-03-007	1753661	3/4/2025	Payment for Advances for		46,320.00	-	LR-SSP-2025-03-005	03/05/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				15,140.00	SSP-2025-03-025	1753680	3/10/2025	Payment for Advances for		15,140.00	-	LR-SSP-2025-03-011	03/11/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				182,950.00	SSP-2025-03-040	1753696	3/14/2025	Payment for Advances for		182,950.00	-	LR-SSP-2025-03-016	03/17/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				51,300.00	SSP-2025-03-044	1753700	3/17/2025	Payment for Advances for		51,300.00	-	LR-SSP-2025-03-017	03/18/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				18,045.00	SSP-2025-03-061	1753717	3/20/2025	Payment for Advances for		18,045.00	-	LR-SSP-2025-03-019	03/21/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				179,000.00	SSP-2025-03-068	1753724	3/21/2025	Payment for Advances for		179,000.00	-	LR-SSP-2025-03-020	03/25/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				57,910.00	SSP-2025-03-093	1753751	3/28/2025	Payment for Advances for			57,910.00				0%									
													-				#DIV/0!									
													-				#DIV/0!									
Sub-Total Advances for Operating				-	-	-	-	1,460,695.00					1,402,785.00	57,910.00					-		-	-	-			
Advances for Payroll (1 99 01 020																										
JESSA BELLE S. PAJARILLO	ISAT	SSP	-		-																					
JESSA BELLE S. PAJARILLO	ISAT	SSP				101,684.82	SSP-2025-02-016	1753582	2/6/2025	Payment for Advances for		P101,684.82	-	LR-SSP-2025-02-005	02/06/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				68,679.81	SSP-2025-02-0203	1753628	2/19/2025	Payment for Advances for		P68,679.81	-	LR-SSP-2025-02-014	02/19/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				79,549.14	SSP-2025-03-012	1753666	3/5/2025	Payment for Advances for		P79,549.14	-	LR-SSP-2025-03-006	03/05/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				224,078.40	SSP-2025-03-028	1753684	3/12/2025	Payment for Advances for		P224,078.40	-	LR-SSP-2025-03-013	03/12/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				67,488.20	SSP-2025-03-058	1753714	3/19/2025	Payment for Advances for		P67,488.20	-	LR-SSP-2025-03-018	03/19/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				57,600.00	SSP-2025-03-081	1753738	3/26/2025	Payment for Advances for		P57,600.00	-	LR-SSP-2025-03-021	03/26/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				81,998.63	SSP-2025-03-090	1753748	3/28/2025	Payment for Advances for		P81,998.63	-	LR-SSP-2025-03-022	03/28/2025	100%										
													-				#DIV/0!									
Nothing follows													-				#DIV/0!									
Sub-Total Advances for Payroll				-	-	-	-	681,079.00					-	681,079.00					-		-	-	-			
Advances to Officers and Employees (1 99 01 040																										
ALPHA S. GARSUTA	ISAT	SSP				180,482.64	SSP-2025-01-009	1753495	1/2/2025	Payment for Advances to		180,482.64	-	LR-SSP-2025-01-021	02/03/2025	100%										
LOVELITO S. PALATTAO JR.	ISAT	SSP				18,825.00	SSP-2025-01-036	1753523	1/9/2025	Payment for Advances to		18,825.00	-	LR-SSP-2025-02-001	02/28/2025	100%										
EDWIN P. MADARANG	ISAT	SSP				14,172.00	SSP-2025-02-025	1753591	2/7/2025	Payment for Advances to		14,172.00	-	LR-SSP-2025-01-019	02/28/2025	100%										
EDGAR M. LACSTE	ISAT	SSP				5,000.00	SSP-2025-02-026	1753592	2/7/2025	Payment for Advances to		P5,000.00	-	LR-SSP-2025-01-020	02/28/2025	100%										
LIXPER JAMES B. BELENO	ISAT	SSP				9,400.00	SSP-2025-02-071	1753645	2/27/2025	Payment for Advances to		P9,400.00	-	LR-SSP-2025-03-009	03/10/2025	100%										
JASON S. AGCAOLI	ISAT	SSP				4,400.00	SSP-2025-02-072	1753646	2/27/2025	Payment for Advances to		P4,400.00	-	LR-SSP-2025-03-010	03/10/2025	100%										
ALPHA S. GARSUTA	ISAT	SSP				174,665.88	SSP-2025-03-015	1753669	3/6/2025	Payment for Advances to			174,665.88				0%									
EDWIN P. MADARANG	ISAT	SSP				12,100.00	SSP-2025-03-023	1753678	3/10/2025	Payment for Advances to							0%									
LIXPER JAMES B. BELENO	ISAT	SSP				19,100.00	SSP-2025-03-024	1753679	3/10/2025	Payment for Advances to							0%									
LEIGH BELLE A. MANALIGOD	ISAT	SSP				9,374.00	SSP-2025-03-071	1753727	3/24/2025	Payment for Advances to							0%									
KRISZTIA EMA A. MUNSAYAC	ISAT	SSP				9,374.00	SSP-2025-03-071	1753728	3/24/2025	Payment for Advances to							0%									
PEPE A. LAGANAN	ISAT	SSP				42,770.00	SSP-2025-03-085	1753742	3/27/2025	Payment for Advances to							0%									
JENNY B. CORTES	ISAT	SSP				38,479.48	SSP-2025-03-086	1753744	3/27/2025	Payment for Advances to							0%									
	ISAT	SSP																								
			-		-								-				#DIV/0!									
			-		-								-				#DIV/0!									
Sub-Total Advances to Officers and				-	-	-	-	538,143.00					232,279.64	305,863.36					-		-	-	-			

