

Technical Education and Skills Development Authority
Isabela School of Arts and Trades
UNLIQUIDATED CASH ADVANCES
As of March 31, 2025

Agency: TESDA-ISAT	Cash Advance Granted				Amount of Liquidation of Cash Advances granted				Balance of Unliquidated Cash Advances			
	Previous Years	Previous Quarters	During the Quarter	TOTAL	Previous Years	Previous Quarters	During the Quarter	TOTAL	Previous Years	Previous Quarters	During the Quarter	TOTAL
Fund 101												
Jessa Belle S. Pajarillo	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00	0.00	0.00	0.00
IGP/SSP Fund				0.00				0.00	0.00	0.00	0.00	0.00
Advances for Payroll				0.00				0.00	0.00	0.00	0.00	0.00
Jessa Belle S. Pajarillo			681,079.00	681,079.00			681,079.00	681,079.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00	0.00	0.00	0.00
Advances to Special Disbursing Officer				0.00				0.00	0.00	0.00	0.00	0.00
Luisa L. Clavero			884,960.00	884,960.00			884,960.00	884,960.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00	0.00	0.00	0.00
Advances for Operating Expenses				0.00				0.00	0.00	0.00	0.00	0.00
Jessa Belle S. Pajarillo			1,460,695.00	1,460,695.00			1,402,785.00	1,402,785.00	0.00	0.00	57,910.00	57,910.00
				0.00				0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00	0.00	0.00	0.00
Advances to Officers and Employees				0.00				0.00	0.00	0.00	0.00	0.00
ALPHA S. GARSUTA			180,482.64	180,482.64			180,482.64	180,482.64	0.00	0.00	0.00	0.00
LOVELITO S. PALATTAO JR.			18,825.00	18,825.00			18,825.00	18,825.00	0.00	0.00	0.00	0.00
EDWIN P. MADARANG			14,172.00	14,172.00			14,172.00	14,172.00	0.00	0.00	0.00	0.00
EDGAR M. LACISTE			5,000.00	5,000.00			5,000.00	5,000.00	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO			9,400.00	9,400.00			9,400.00	9,400.00	0.00	0.00	0.00	0.00
JASON S. AGCAOILI			4,400.00	4,400.00			4,400.00	4,400.00	0.00	0.00	0.00	0.00
ALPHA S. GARSUTA			174,665.88	174,665.88				0.00	0.00	0.00	174,665.88	174,665.88
EDWIN P. MADARANG			12,100.00	12,100.00				0.00	0.00	0.00	12,100.00	12,100.00
LIXPER JAMES B. BELENO			19,100.00	19,100.00				0.00	0.00	0.00	19,100.00	19,100.00
LEIGH BELLE A. MANALIGOD			9,374.00	9,374.00				0.00	0.00	0.00	9,374.00	9,374.00
KRISZZIA EM A. MUNSAYAC			9,374.00	9,374.00				0.00	0.00	0.00	9,374.00	9,374.00
PEPE A. LAGANAN			42,770.00	42,770.00				0.00	0.00	0.00	42,770.00	42,770.00
JENNY B. CORTES			38,479.48	38,479.48				0.00	0.00	0.00	38,479.48	38,479.48
TOTAL	0.00											

Prepared by:


FLORRIANNE KATE A. BALUBAL
Accountant I