

MONITORING AND AGING OF CASH ADVANCES
As of June 30, 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/ISC	Remarks	AGING OF CASH ADVANCES				
				Grants	Liquidations							CURRENT									PAST DUE				
												Less than 30 days	31-60 days								61-365 days	Over 1 year	Over 3 years and over		
Due from Officers and Employees (1 93 05 020 001)																									
No transaction	ISAT	SSP	-		-									-			#DIV/0!								
	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	02/01/2025	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	08/01/2025	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	09/01/2025	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	10/01/2025	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	11/01/2025	Payment for Advances for	26,000.00	-	LR-SSP-2025-01-013	01/13/2025	100%													
JESSA BELLE S. PAJARILLO	ISAT	SSP	21,000.00	SSP-2025-01-054	1753541	12/01/2025	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	22/01/2025	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	23/01/2025	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	27/01/2025	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	03/02/2025	Payment 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	05/02/2025	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																						

1. Travel
 - a) Local- within thirty (30) days after return to permanent official station; permanent official station
 - b) Foreign - within sixty (60) days after return to the Philippines;
2. 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.
3. 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.
4. Special purpose - as soon as the purpose of the cash advance has been served.