

Technical Education and Skills Development Authority
Isabela School of Arts and Trades
UNLIQUIDATED CASH ADVANCES
As of June 30, 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	1,085,804.13	1,766,883.13		681,079.00	1,085,804.13	1,766,883.13	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	528,155.00	1,413,115.00		884,960.00	528,155.00	1,413,115.00	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	646,420.00	2,107,115.00		1,402,785.00	704,330.00	2,107,115.00	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	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			174,665.88	174,665.88	0.00	174,665.88	-174,665.88	0.00
EDWIN P. MADARANG		12,100.00		12,100.00			12,100.00	12,100.00	0.00	12,100.00	-12,100.00	0.00
LIXPER JAMES B. BELENO		19,100.00		19,100.00			19,100.00	19,100.00	0.00	19,100.00	-19,100.00	0.00
LEIGH BELLE A. MANALIGOD		9,374.00		9,374.00			9,374.00	9,374.00	0.00	9,374.00	-9,374.00	0.00
KRISZZIA EM A. MUNSAAYAC		9,374.00		9,374.00			9,374.00	9,374.00	0.00	9,374.00	-9,374.00	0.00
PEPE A. LAGANAN		42,770.00		42,770.00			42,770.00	42,770.00	0.00	42,770.00	-42,770.00	0.00
JENNY B. CORTES		38,479.48		38,479.48			38,479.48	38,479.48	0.00	38,479.48	-38,479.48	0.00
EDWIN P. MADARANG			5,500.00				5,500.00	5,500.00	0.00	0.00	0.00	0.00
EDGAR M. LACISTE			10,500.00				10,500.00	10,500.00	0.00	0.00	0.00	0.00
EDGAR M. LACISTE			18,000.00				18,000.00	18,000.00	0.00	0.00	0.00	0.00
BHELYNDA A. GONZALES			10,000.00				10,000.00	10,000.00	0.00	0.00	0.00	0.00
ALMA HERMINIA D. TORRES			10,000.00				10,000.00	10,000.00	0.00	0.00	0.00	0.00
JEANA CRYZELA T. AQUINO			36,443.00				36,443.00	36,443.00	0.00	0.00	0.00	0.00
FLORRIANNE KATE A. BALUBAL			36,443.00				36,443.00	36,443.00	0.00	0.00	0.00	0.00
ALMA HERMINIA D. TORRES			34,364.00				34,364.00	34,364.00	0.00	0.00	0.00	0.00
JESSA BELLE S. PAJARILLO			36,443.00				36,443.00	36,443.00	0.00	0.00	0.00	0.00
ALPHA S. GARSUTA			165,785.41				165,785.41	165,785.41	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO			6,500.00				6,500.00	6,500.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO			24,480.00				24,480.00	24,480.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO			3,300.00				3,300.00	3,300.00	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO			3,300.00				3,300.00	3,300.00	0.00	0.00	0.00	0.00
EDGAR M. LACISTE			3,300.00				3,300.00	3,300.00	0.00	0.00	0.00	0.00
ROGIE P. SINGUEO			6,800.00				6,800.00	6,800.00	0.00	0.00	0.00	0.00
ROGIE P. SINGUEO			15,100.00				0.00	0.00	0.00	0.00	15,100.00	15,100.00
LIXPER JAMES B. BELENO			10,000.00				10,000.00	10,000.00	0.00	0.00	0.00	0.00
LUISA L. CLAVERO			14,140.00					0.00	0.00	0.00	14,140.00	14,140.00
FLORRIANNE KATE A. BALUBAL			37,671.00					0.00	0.00	0.00	37,671.00	37,671.00
TOTAL	0.00											

Prepared by:


FLORRIANNE KATE A. BALUBAL
Accountant I