

Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - ISABELA SCHOOL OF ARTS AND TRADES
CALAMAGUI 2ND, CITY OF ILAGAN, ISABELA

MONITORING AND AGING OF CASH ADVANCES
As of SEPTEMBER 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/CSC	Remarks	AGING OF CASH ADVANCES				
				Grants	Liquidations							PY Advance	CY Advance								CURRENT			PAST DUE	
																					Less than 30 days	31-60 days	61-365 days	Over 1 year	Over 2 years
Due from Officers and Employees (1 03 05 020 00)																									
No transaction	ISAT	SSP	-			-								-				#DIV/0!							
No transaction	ISAT	FUND 101	-			-								-				#DIV/0!							
Sub-Total Due from Officers and																									
Advances for Operating Expenses (1 03 05 020 00)																									
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	13/01/2025	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	17/01/2025	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	SSP-2025-02-022	1753588	07/02/2025	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	10/02/2025	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	11/02/2025	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	12/02/2025	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	14/02/2025	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	21/02/2025	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	25/02/2025	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	28/02/2025	Payment for Advances for		31,040.00	-	LR-SSP-2025-03-001	03/03/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				11,620.00	SSP-2025-03-004	1753658	03/03/2025	Payment for Advances for		11,620.00	-	LR-SSP-2025-03-004	03/04/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				46,320.00	SSP-2025-03-007	1753661	04/03/2025	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	10/03/2025	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	14/03/2025	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	17/03/2025	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	20/03/2025	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	21/03/2025	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	28/03/2025	Payment for Advances for		P57,910.00	-	LR-SSP-2025-04-001	04/02/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				28,220.00	SSP-2025-04-019	1753774	04/04/2025	Payment for Advances for		P28,220.00	-	LR-SSP-2025-04-005	04/07/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				31,060.00	SSP-2025-04-026	1753781	07/04/2025	Payment for Advances for		P31,060.00	-	LR-SSP-2025-04-007	04/08/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				31,420.00	SSP-2025-04-030	1753785	08/04/2025	Payment for Advances for		P31,420.00	-	LR-SSP-2025-04-008	04/09/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				7,920.00	SSP-2025-04-034	1753789	09/04/2025	Payment for Advances for		P7,920.00	-	LR-SSP-2025-04-009	04/10/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				137,500.00	SSP-2025-04-042	1753797	11/04/2025	Payment for Advances for		P137,500.00	-	LR-SSP-2025-04-020	04/25/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				24,785.00	SSP-2025-04-057	1753812	15/04/2025	Payment for Advances for		P24,785.00	-	LR-SSP-2025-04-014	04/15/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				20,260.00	SSP-2025-04-069	1753824	16/04/2025	Payment for Advances for		P20,260.00	-	LR-SSP-2025-04-015	04/17/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				23,980.00	SSP-2025-04-081	1753836	18/04/2025	Payment for Advances for		P23,980.00	-	LR-SSP-2025-04-017	04/19/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				11,830.00	SSP-2025-04-0104	1753860	24/04/2025	Payment for Advances for		P11,830.00	-	LR-SSP-2025-04-019	04/25/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				13,900.00	SSP-2025-04-0112	1753868	26/04/2025	Payment for Advances for		P13,900.00	-	LR-SSP-2025-04-024	04/30/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				44,025.00	SSP-2025-05-0127	1753883	09/05/2025	Payment for Advances for		P44,025.00	-	LR-SSP-2025-05-003	05/12/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				12,900.00	SSP-2025-05-0171	1753927	20/05/2025	Payment for Advances for		P12,900.00	-	LR-SSP-2025-05-008	05/21/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				27,560.00	SSP-2025-05-0181	1753937	23/05/2025	Payment for Advances for		P27,560.00	-	LR-SSP-2025-05-010	05/24/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				37,230.00	SSP-2025-06-002	1753956	02/06/2025	Payment for Advances for		P37,230.00	-	LR-SSP-2025-06-05	06/03/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				17,775.00	SSP-2025-06-018	1753972	05/06/2025	Payment for Advances for		P17,775.00	-	LR-SSP-2025-06-08	06/04/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				9,370.00	SSP-2025-06-020	1753974	05/06/2025	Payment for Advances for		P9,370.00	-	LR-SSP-2025-06-11	06/09/2025	100%									
JESSA BELLE S. PAJARILLO	ISAT	SSP				27,200.00	SSP-2025-06-036	1753990	12/06/2025	Payment for Advances for		P27,200.00	-	LR-SSP-2025-06-20	06/16/2025	100%									

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