

Technical Education and Skills Development Authority
Isabela School of Arts and Trades
UNLIQUIDATED CASH ADVANCES
As of September 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												
No unliquidated Cash Advances	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		1,766,883.13	417,523.87	2,184,407.00		1,766,883.13	417,523.87	2,184,407.00	0.00	0.00	0.00	0.00
Rose Ann Valdez				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		1,413,115.00	546,300.00	1,959,415.00		1,413,115.00	519,400.00	1,932,515.00	0.00	0.00	26,900.00	26,900.00
				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		2,107,115.00	32,195.00	2,139,310.00		2,107,115.00	32,195.00	2,139,310.00	0.00	0.00	0.00	0.00
Rose Ann Valdez			394,205.00	394,205.00			263,205.00	263,205.00	0.00	0.00	131,000.00	131,000.00
				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	0.00	0.00	0.00
EDWIN P. MADARANG		12,100.00		12,100.00		12,100.00		12,100.00	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO		19,100.00		19,100.00		19,100.00		19,100.00	0.00	0.00	0.00	0.00
LEIGH BELLE A. MANALIGOD		9,374.00		9,374.00		9,374.00		9,374.00	0.00	0.00	0.00	0.00
KRISZZIA EM A. MUNSAYAC		9,374.00		9,374.00		9,374.00		9,374.00	0.00	0.00	0.00	0.00
PEPE A. LAGANAN		42,770.00		42,770.00		42,770.00		42,770.00	0.00	0.00	0.00	0.00
cancelled		0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00
JENNY B. CORTES		38,479.48		38,479.48		38,479.48		38,479.48	0.00	0.00	0.00	0.00
EDWIN P. MADARANG		5,500.00		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		10,500.00	0.00	0.00	0.00	0.00
EDGAR M. LACISTE		18,000.00		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		10,000.00	0.00	0.00	0.00	0.00
ALMA HERMINIA D. TORRES		10,000.00		10,000.00		10,000.00		10,000.00	0.00	0.00	0.00	0.00
JEANA CRYZELA T. AQUIÑO		36,443.00		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		36,443.00	0.00	0.00	0.00	0.00
ALMA HERMINIA D. TORRES		34,364.00		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		36,443.00	0.00	0.00	0.00	0.00
ALPHA S. GARSUTA		165,785.41		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		6,500.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO		24,480.00		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		3,300.00	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO		3,300.00		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		3,300.00	0.00	0.00	0.00	0.00
ROGIE P. SINGUEO		6,800.00		6,800.00		6,800.00		6,800.00	0.00	0.00	0.00	0.00
ROGIE P. SINGUEO		15,100.00		15,100.00		15,100.00		15,100.00	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO		10,000.00		10,000.00		10,000.00		10,000.00	0.00	0.00	0.00	0.00
LUISA L. CLAVERO		14,140.00		14,140.00		14,140.00		14,140.00	0.00	0.00	0.00	0.00
FLORRIANNE KATE A. BALUBAL		37,671.00		37,671.00		37,671.00		37,671.00	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO		8,500.00		8,500.00		8,500.00		8,500.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO		5,500.00		5,500.00		5,500.00		5,500.00	0.00	0.00	0.00	0.00
RICHARD DURAN			15,560.00	15,560.00			15,560.00	15,560.00	0.00	0.00	0.00	0.00
LEONA S. CAYAPAN			26,533.46	26,533.46			26,533.46	26,533.46	0.00	0.00	0.00	0.00
ALPHA S. GARSUTA			178,605.50	178,605.50			178,605.50	178,605.50	0.00	0.00	0.00	0.00
REINGELYN Q. RINION			13,460.00	13,460.00			13,460.00	13,460.00	0.00	0.00	0.00	0.00
JOCELYN D. BLAZA			16,740.00	16,740.00			16,740.00	16,740.00	0.00	0.00	0.00	0.00
VAN B. SAN BUENAVENTURA			16,740.00	16,740.00			16,740.00	16,740.00	0.00	0.00	0.00	0.00
MARC ALLEN C. TORRES			7,500.00	7,500.00			7,500.00	7,500.00	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO			21,300.00	21,300.00			21,300.00	21,300.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO			14,400.00	14,400.00			14,400.00	14,400.00	0.00	0.00	0.00	0.00

FRANCISCO B. NARAG JR.			14,400.00	14,400.00			14,400.00	14,400.00	0.00	0.00	0.00	0.00
ELSA A. MUNSAYAC			14,400.00	14,400.00			14,400.00	14,400.00	0.00	0.00	0.00	0.00
ELMER A. BARTOLOME			14,400.00	14,400.00			14,400.00	14,400.00	0.00	0.00	0.00	0.00
VAN B. SAN BUENAVENTURA			6,000.00	6,000.00			6,000.00	6,000.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO			6,000.00	6,000.00			6,000.00	6,000.00	0.00	0.00	0.00	0.00
VAN B. SAN BUENAVENTURA			600.00	600.00			600.00	600.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO			4,280.00	4,280.00				0.00	0.00	0.00	4,280.00	4,280.00
TOTAL		0.00									162,180.00	

Prepared by:


FLORRIANNE KATE A. BALUBAL
Accountant I