

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 DECEMBER 31, 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							CURRENT									PAST DUE					
												Less than 30 days	31-60 days								61-90 days	Over 1 year	Over 2 years	Over 3 years and over		
Due from Officers and Employees (1 03 03 020 00)																										
No transaction	ISAT	SSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
No transaction	ISAT	FUND 101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Sub-Total Due from Officers and																										
Advances for Operating Expenses (1																										
ROSE ANN VALDEZ	ISAT	SSP				136,032.00	SSP-2025-10-003	1754501	01/10/2025	Payment for Advances for		P136,032.00	-	LR-SSP-2025-10-004	08/10/25	100%										
ROSE ANN VALDEZ	ISAT	SSP				9,600.00	SSP-2025-10-086	1754584	21/10/2025	Payment for Advances for		P9,600.00	-	LR-SSP-2025-10-008	10/15/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				22,300.00	SSP-2025-10-090	1754588	23/10/2025	Payment for Advances for		P22,300.00	-	LR-SSP-2025-10-014	10/22/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				10,000.00	SSP-2025-10-0106	1754604	28/10/2025	Payment for Advances for		P10,000.00	-	LR-SSP-2025-10-015	10/27/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				6,387.00	SSP-2025-10-0111	1754609	30/10/2025	Payment for Advances for		P6,387.00	-	LR-SSP-2025-11-001	11/05/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				9,400.00	SSP-2025-11-065	1754677	13/11/2025	Payment for Advances for		P9,400.00	-	LR-SSP-2025-11-006	11/14/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				114,490.00	SSP-2025-11-069	1754681	17/11/2025	Operation ExpensesFor		P114,490.00	-	LR-SSP-2025-11-009	11/19/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				2,070.00	SSP-2025-11-0103	1754715	20/11/2025	Payment for Advances for		P2,070.00	-	LR-SSP-2025-11-011	11/24/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				8,050.00	SSP-2025-11-0105	1754717	21/11/2025	Payment for Advances for		P8,050.00	-	LR-SSP-2025-12-008	12/10/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				11,806.00	SSP-2025-11-0126	1754738	25/11/2025	Payment for Advances for		P11,806.00	-	LR-SSP-2025-11-013	11/27/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				10,887.00	SSP-2025-11-0142	1754754	28/11/2025	Payment for Advances for		P10,887.00	-	LR-SSP-2025-12-001	12/01/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				14,677.00	SSP-2025-12-017	1754772	04/12/2025	Payment for Advances for		P14,677.00	-	LR-SSP-2025-12-009	12/10/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				11,282.00	SSP-2025-12-045	1754800	11/12/2025	Payment for Advances for		P11,282.00	-	LR-SSP-2025-12-011	12/14/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				6,250.00	SSP-2025-12-046	1754801	11/12/2025	Payment for Advances for		P6,250.00	-	LR-SSP-2025-12-022	12/22/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				52,050.00	SSP-2025-12-061	1754816	17/12/2025	Payment for Advances for		P52,050.00	-	LR-SSP-2025-12-016	12/19/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				72,810.00	SSP-2025-12-069	1754824	19/12/2025	Payment for Advances for		P72,810.00	-	LR-SSP-2025-12-025	12/23/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				5,000.00	SSP-2025-12-0107	1754862	26/12/2025	Payment for Advances for		P5,000.00	-	LR-SSP-2025-12-029	12/31/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				3,134.00	SSP-2025-12-0108	1754863	29/12/2025	Payment for Advances for		P3,134.00	-	LR-SSP-2025-12-030	12/31/2025	100%										
**Nothing Follows																										
Sub-Total Advances for Operating						506,225.00						506,225.00														
Advances for Payroll (1 99 01 020																										
ROSE ANN VALDEZ	ISAT	SSP				31,275.00	SSP-2025-10-001	1754499	01/10/2025	Payment for Advances for		P31,275.00	-	LR-SSP-2025-10-001	10/01/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				9,100.00	SSP-2025-10-019	1754517	09/10/2025	Payment for Advances for		P9,100.00	-	LR-SSP-2025-10-006	09/10/25	100%										
ROSE ANN VALDEZ	ISAT	SSP				58,252.97	SSP-2025-10-044	1754542	16/10/2025	Payment for Advances for		P58,252.97	-	LR-SSP-2025-10-010	10/16/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				57,528.65	SSP-2025-10-0310	1754608	29/10/2025	Payment for Advances for		P57,528.65	-	LR-SSP-2025-10-017	10/29/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				53,130.10	SSP-2025-11-068	1754800	14/11/2025	Payment for Advances for		P53,130.10	-	LR-SSP-2025-11-007	11/14/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				58,516.52	SSP-2025-12-007	1754762	01/12/2025	Payment for Advances for		P58,516.52	-	LR-SSP-2025-12-002	12/01/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				55,984.39	SSP-2025-12-050	1754805	15/12/2025	Payment for Advances for		P55,984.39	-	LR-SSP-2025-12-014	12/16/2025	100%										
ROSE ANN VALDEZ	ISAT	SSP				13,463.93	SSP-2025-12-092	1754847	22/12/2025	Payment for Advances for		P13,463.93	-	LR-SSP-2025-12-024	12/22/2025	100%										
NO TRANSACTIONS	ISAT	FUND 101				48,101.49	SSP-2025-12-0103	1754858	23/12/2025	Payment for Advances for		P48,101.49	-	LR-SSP-2025-12-026	12/23/2025	100%										
Nothing follows																										
Sub-Total Advances for Payroll						385,353.05						385,353.05														
Advances to Officers and Employees (1 99 01 000																										
JULIUS CEASAR B. BAUA	ISAT	SSP				8,450.00	SSP-2025-10-008	1754506	07/10/2025	Payment for Advances to		P8,450.00	-	LR-SSP-2025-11-016	11/29/2025	100%										
BHENREY A. ANDRES	ISAT	SSP				29,400.00	SSP-2025-10-009	1754507	08/10/2025	Payment for Advances to		P29,400.00	-	LR-SSP-2025-10-018	10/29/2025	100%										
FRANCISCO B. NARAG JR.	ISAT	SSP				19,000.00	SSP-2025-10-010	1754508	08/10/2025	Payment for Advances to		P19,000.00	-	LR-SSP-2025-11-017	11/29/2025	100%										
ROGIE P. SINGUO	ISAT	SSP				16,200.00	SSP-2025-10-031	1754529	13/10/2025	Payment for Advances to		P16,200.00	-	LR-SSP-2025-10-011	10/22/2025	100%										
REY G. GAVICA JR.	ISAT	SSP				16,200.00	SSP-2025-10-032	1754530	13/10/2025	Payment for Advances to		P16,200.00	-	LR-SSP-2025-10-012	10/22/2025	100%										
MA. ELENA A. NARCISO	ISAT	SSP				10,411.76	SSP-2025-10-041	1754539	14/10/2025	Payment for Advances to		P10,411.76	-	LR-SSP-2025-12-012	12/15/2025	100%										
JESSA BELLE S. PAJARILLO	ISAT	SSP				25,000.00	SSP-2025-10-0109	1754607	29/10/2025	Payment for Advances to		P25,000.00	-	LR-SSP-2025-11-015	11/29/2025	100%										
RICHARD DURAN	ISAT	SSP				7,640.00	SSP-2025-11-001	1754613	04/11/2025	Payment for Advances to		P7,640.00	-	LR-SSP-2025-12-003	12/01/2025	100%										
EDGAR M. LACISTE	ISAT	SSP				95,500.00	SSP-2025-11-024	1754636	06/11/2025	Payment for Advances to		P95,500.00	-	LR-SSP-2025-11-008	11/17/25	100%										
LUXPER JAMES B. BELENO	ISAT	SSP				10,500.00	SSP-2025-11-025	1754637	06/11/2025	Payment for Advances to		P10,500.00	-	LR-SSP-2025-11-004	11/17/25	100%										
FRANCISCO B. NARAG JR.	ISAT	SSP				16,934.00	SSP-2025-11-077	1754689	18/11/2025	Payment for Advances to		P16,934.00	-	LR-SSP-2025-11-010	11/24/2025	100%										
ELVIE FE A. KANOY	ISAT	SSP				23,412.20	SSP-2025-11-0121	1754733	25/11/2025	Payment for Advances to		P23,412.20	-	LR-SSP-2025-12-004	12/01/2025	100%										
LUXPER JAMES B. BELENO	ISAT	SSP				60,280.00	SSP-2025-12-002	1754757	01/12/2025	Payment for Advances to		P60,280.00	-	LR-SSP-2025-12-017	12/22/2025	100%										
REY G. GAVICA JR.	ISAT	SSP				60,280.00	SSP-2025-12-003	1754758	01/12/2025	Attendance to Industry		P60,280.00	-	LR-SSP-2025-12-018	12/22/2025	100%										
EDGAR M. LACISTE	ISAT	SSP				60,280.00	SSP-2025-12-004	1754759	01/12/2025	Attendance to Industry		P60,280.00	-	LR-SSP-2025-12-019	12/22/2025	100%										
ROGIE P. SINGUO	ISAT	SSP				60,280.00	SSP-2025-12-005	1754760	01/12/2025	Attendance to Industry		P60,280.00	-	LR-SSP-2025-12-020	12/22/2025	100%										
BHENREY A. ANDRES	ISAT	SSP				60,280.00	SSP-2025-12-006	1754761	01/12/2025	Attendance to Industry		P60,280.00	-	LR-SSP-2025-12-021	12/22/2025	100%										
JASON S. AGCAOILI	ISAT	SSP				14,980.00	SSP-2025-12-012	1754767	02/12/2025	Payment for Advances to		P14,980.00	-	LR-SSP-2025-12-007	12/07/2025	100%										
FRANCISCO B. NARAG JR.	ISAT	SSP				9,850.00	SSP-2025-12-047	1754802	11/12/2025	Payment for Advances to		P9,850.00	-	LR-SSP-2025-12-031	12/31/2025	100%										
RUPERT B. MANZANO JR.	ISAT	SSP				11,280.00	SSP-2025-12-051	1754806	15/12/2025	Payment for Advances to		P11,280.00	-	LR-SSP-2025-12-015	12/17/2025	100%										
MA. ELENA A. NARCISO	ISAT	SSP				9,520.00	SSP-2025-12-052	1754807	15/12/2025	Payment for Advances to		P9,520.00	-	LR-SSP												

