

Technical Education and Skills Development Authority
Isabela School of Arts and Trades
UNLIQUIDATED CASH ADVANCES
As of December 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/Rose Ann Valdez		2,184,407.00	385,353.05	2,569,760.05	2,184,407.00	385,353.05		2,569,760.05	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		1,959,415.00	912,000.00	2,871,415.00	1,932,515.00	938,900.00		2,871,415.00	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	0.00
Advances for Operating Expenses				0.00				0.00	0.00	0.00	0.00	0.00
Jessa Belle S. Pajarillo/Rose Ann Valdez		2,533,515.00	506,225.00	3,039,740.00	2,402,515.00	637,225.00		3,039,740.00	0.00	131,000.00	-131,000.00	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. AGCAOLI		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
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. AQUINO		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		4,280.00		4,280.00	0.00	4,280.00	-4,280.00	0.00
JULIUS CEASAR B. BAUA			8,450.00	8,450.00		8,450.00		8,450.00	0.00	0.00	0.00	0.00
BHENREY A. ANDRES			29,400.00	29,400.00		29,400.00		29,400.00	0.00	0.00	0.00	0.00
FRANCISCO B. NARAG JR.			19,000.00	19,000.00		19,000.00		19,000.00	0.00	0.00	0.00	0.00
ROGIE P. SINGUEO			16,200.00	16,200.00		16,200.00		16,200.00	0.00	0.00	0.00	0.00
REY G. GAVICA JR.			16,200.00	16,200.00		16,200.00		16,200.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO			10,411.76	10,411.76		10,411.76		10,411.76	0.00	0.00	0.00	0.00
JESSA BELLE S. PAJARILLO			25,000.00	25,000.00		25,000.00		25,000.00	0.00	0.00	0.00	0.00
RICHARD DURAN			7,640.00	7,640.00		7,640.00		7,640.00	0.00	0.00	0.00	0.00
EDGAR M. LACISTE			5,500.00	5,500.00		5,500.00		5,500.00	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO			10,500.00	10,500.00		10,500.00		10,500.00	0.00	0.00	0.00	0.00
FRANCISCO B. NARAG JR.			16,934.00	16,934.00		16,934.00		16,934.00	0.00	0.00	0.00	0.00
ELVIE FE A. KANOY			23,412.20	23,412.20		23,412.20		23,412.20	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO			60,280.00	60,280.00		60,280.00		60,280.00	0.00	0.00	0.00	0.00
REY G. GAVICA JR.			60,280.00	60,280.00		60,280.00		60,280.00	0.00	0.00	0.00	0.00
EDGAR M. LACISTE			60,280.00	60,280.00		60,280.00		60,280.00	0.00	0.00	0.00	0.00
ROGIE P. SINGUEO			60,280.00	60,280.00		60,280.00		60,280.00	0.00	0.00	0.00	0.00
BHENREY A. ANDRES			60,280.00	60,280.00		60,280.00		60,280.00	0.00	0.00	0.00	0.00
JASON S. AGCAOILI			14,980.00	14,980.00		14,980.00		14,980.00	0.00	0.00	0.00	0.00
FRANCISCO B. NARAG JR.			9,850.00	9,850.00		9,850.00		9,850.00	0.00	0.00	0.00	0.00
RUPERT B. MANZANO JR.			11,280.00	11,280.00		11,280.00		11,280.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO			3,520.00	3,520.00		3,520.00		3,520.00	0.00	0.00	0.00	0.00
TOTAL	0.00	8,088,468.37	2,333,256.01	10,421,724.38	0.00	7,926,288.37	2,495,436.01	10,421,724.38	0.00	162,180.00	-162,180.00	0.00

Prepared by:


 FLORRIANNE KATE A. BALUBAL
 Accountant I