

Technical Education and Skills Development Authority  
Isabela School of Arts and Trades  
STATUS OF UNLIQUIDATED CASH ADVANCES  
As of March 31, 2026

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
<b>Fund 101</b>												
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
<b>IGP/SSP Fund</b>				0.00				0.00	0.00	0.00	0.00	0.00
<b>Advances for Payroll</b>				0.00				0.00	0.00	0.00	0.00	0.00
No Transactions				0.00				0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00	0.00	0.00	0.00
<b>Advances to Special Disbursing Officer</b>				0.00				0.00	0.00	0.00	0.00	0.00
Luisa L. Clavero/Rose Ann Valdez			1,239,858.22	1,239,858.22			1,185,258.00	1,185,258.00	0.00	0.00	54,600.22	54,600.22
				0.00				0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00	0.00	0.00	0.00
<b>Advances for Operating Expenses</b>				0.00				0.00	0.00	0.00	0.00	0.00
No Transactions				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
<b>Advances to Officers and Employees</b>				0.00				0.00	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO	0.00		9,900.00	9,900.00			9,900.00	9,900.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO	0.00		7,920.00	7,920.00			7,920.00	7,920.00	0.00	0.00	0.00	0.00
RICHARD DURAN	0.00		25,314.00	25,314.00			25,314.00	25,314.00	0.00	0.00	0.00	0.00
MARK JAY L. VIVARES	0.00		15,060.00	15,060.00			15,060.00	15,060.00	0.00	0.00	0.00	0.00
MARK ANDREI A. SIBBALUCA	0.00		15,060.00	15,060.00			15,060.00	15,060.00	0.00	0.00	0.00	0.00
MA ELENA A. NARCISO	0.00		7,500.00	7,500.00			7,500.00	7,500.00	0.00	0.00	0.00	0.00
MARLITO D. ASUNCION JR.	0.00		9,600.00	9,600.00			9,600.00	9,600.00	0.00	0.00	0.00	0.00
ROCHELLEWIN I. LAURETA	0.00		3,000.00	3,000.00			3,000.00	3,000.00	0.00	0.00	0.00	0.00
LILIAN ANTONETTE GAMMAD	0.00		3,000.00	3,000.00			3,000.00	3,000.00	0.00	0.00	0.00	0.00
**nothing follows				0.00				0.00	0.00	0.00	0.00	0.00
				0.00				0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336,212.22</b>	<b>1,336,212.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281,612.00</b>	<b>1,281,612.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,600.22</b>	<b>54,600.22</b>

Prepared by:



FLORRIANNE KATE A. BALUBAL  
Accountant I