

NAME OF ACCOUNTABLE OFFICER	Operating Unit	FUND	Beginning Balance as of January 1, 2026	Adjustments		Adjusted Beginning Balance	Amount Granted	JEV #	Check #	Date Granted	Particulars	Liquidations During the Year		Ending Balance as of June 30, 2026	Liquidation Report #	Date Liquidated	% of Liquidation	No. of Demanded 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								61-365 days	Over 1 year	Over 2 years	Over 3 years			

Due from Officers and Employees (1 03 05 020 09)																											
No transaction	ISAT	SSP	-			-								-			#DIV/0!										
No transaction	ISAT	FUND 101	-			-								-			#DIV/0!										
Sub-Total Due from Officers and Employees			-	-	-	-	-	-					-	-			#DIV/0!								-	-	-
Advances for Operating Expenses																											
No Transactions	ISAT	SSP												-			#DIV/0!										
No Transactions	ISAT	FUND 101												-			#DIV/0!										
Sub-Total Advances for Operating Expenses			-	-	-	-	-	-					-	-			#DIV/0!								-	-	-
Advances for Payroll (1 99 01 020)																											
No Transactions	ISAT	SSP												-													
No Transactions	ISAT	FUND 101												-													
Sub-Total Advances for Payroll			-	-	-	-	-	-					-	-			#DIV/0!								-	-	-
Advances to Officers and Employees (1 99 01 040)																											
LIXPER JAMES B. BELENO	ISAT	SSP					9,900.00	SSP-2026-01-073	1953350	19/01/2026	To ferry TESDA employees to attend ADCON FOR THE 1ST SEM OF 2026 at TESDA Central office and to canvass supplies and materials for as per supporting papers and documents		9,900.00	-	LR-SSP-2026-03-004	March 5, 2026	100%										
MA. ELENA A. NARCISO	ISAT	SSP					7,920.00	SSP-2026-01-074	1953351	19/01/2026	To attend ADCON for 1st semester of 2026 for as per supporting papers and documents		7,920.00	-	LR-SSP-2026-03-005	March 5, 2026	100%										
RICHARD DURAN	ISAT	SSP					25,314.00	SSP-2026-02-043	1953472	10/02/2026	To attend Competition Week of the Worldskills Philippines 2026 on Feb 11-13, 2026 at Taguig City for as per supporting papers and documents		25,314.00	-	LR-SSP-2026-02-010	February 20, 2026	100%										
MARK JAY L. VIVARES	ISAT	SSP					15,060.00	SSP-2026-02-044	1953473	10/02/2026	To attend GROAP Seminar for CY 2026: Disaster Resilience and Operational Housekeeping on Records Management for as per supporting papers and documents		P15,060.00	-	LR-SSP-2026-03-009	March 17, 2026	100%										
MARK ANDREI A. SIBBALUCA	ISAT	SSP					15,060.00	SSP-2026-02-045	1953474	10/02/2026	To attend GROAP Seminar for CY 2026: Disaster Resilience and Operational Housekeeping on Records Management for as per supporting papers and documents		P15,060.00	-	LR-SSP-2026-03-021	March 31, 2026	100%										
MA ELENA A. NARCISO	ISAT	SSP					7,500.00	SSP-2026-03-001	1953576	02/03/2026	To attend RTIC Visioning Workshop at TWC, Taguig Cityand CBP on QMS for TESDA STAR and TESDA SEAL Applicants on La Union for as per supporting papers and documents		P7,500.00	-	LR-SSP-2026-03-017	March 30, 2026	100%										
MARLITO D. ASUNCION JR.	ISAT	SSP					9,600.00	SSP-2026-03-002	1953577	03/03/2026	To ferry TESDA employee at San Fernando, La uNion on Feb 3-7, 2026 to attend CBP on Strengthening Quality Assurance Practices through QMS for TESDA STAR and TESDA SEAL Applicants for as per supporting papers and documents		P9,600.00	-	LR-SSP-2026-03-018	March 30, 2026	100%										
ROCHELLEWIN I. LAURETA	ISAT	SSP					3,000.00	SSP-2026-03-003	1953578	03/03/2026	To attend CBP on Strengthening Quality Assurance Practices through QMS for TESDA STAR and TESDA SEAL Applicants At San Fernando, La Union on Feb 3-7, 2026 for as per supporting papers and documents		P3,000.00	-	LR-SSP-2026-03-019	March 30, 2026	1										

[illegible]

ROSE ANN VALDEZ	ISAT	SSP				28,195.00	SSP-2026-02-047	1953476	13/02/2026	For assessment supplies of: BPP NCII-Feb 13-15, Caregiving NCII - Feb 14, BPP NCII Training supplies, Skills development of DROT 1st year, Cokkery NCII on FEB 16, TESDA-ISAT Valentines Program 2026 on Feb 16 and DEPED Valentines Day on Feb 14, 2026		28,195.00	-	LR-SSP-2026-02-006	February 17, 2026	100%													
LUIA L. CLAVERO	ISAT	SSP				55,000.00	SSP-2026-02-049	1953478	13/02/2026	For catering: Rhema COG - Fellowship on Feb. 14 & Jade T. Gagno - Fellowship on Feb. 17, 2026 for as per supporting papers and documents		55,000.00	-	LR-SSP-2026-02-008	February 19, 2026	100%													
ROSE ANN VALDEZ	ISAT	SSP				40,600.00	SSP-2026-02-065	1953494	18/02/2026	Payment of TESDA -DOS APPLAUSE(Perfect Attendance of Employees for the month JULY TO DECEMBER 2025) for as per supporting papers and documents		40,600.00	-	LR-SSP-2026-02-009	February 19, 2026	100%													
LUIA L. CLAVERO	ISAT	SSP				59,000.00	SSP-2026-02-069	1953498	20/02/2026	For catering: TESDA PO Isabela TVET Forum on Feb 20 & Krizzia Aspiras - Christening on Feb 22, 2026 for as per supporting papers and documents		59,000.00	-	LR-SSP-2026-03-001	March 2, 2026	100%													
ROSE ANN VALDEZ	ISAT	SSP	-		-	15,715.00	SSP-2026-02-070	1953499	20/02/2026	For National Competency Assessment of Cookery NCII on Feb 21-23, 2026 for as per supporting papers and documents		15,715.00	-	LR-SSP-2026-02-011	February 24, 2026	100%													
JESSA BELLE S. PAJARILLO	ISAT	SSP	-		-	4,400.00	SSP-2026-02-074	1953503	20/02/2026	For meals and snacks of assessors and TESDA Representatives for February 20-23, 2026 for as per supporting papers and documents		4,400.00	-	LR-SSP-2026-02-012	February 26, 2026	100%													
ROSE ANN VALDEZ	ISAT	SSP	-		-	15,000.00	SSP-2026-02-0117	1953546	25/02/2026	For TAC 1st Quarterly Meeting on February 26, 2026 for as per supporting papers and documents		15,000.00	-	LR-SSP-2026-02-013	February 26, 2026	100%													
ROSE ANN VALDEZ	ISAT	SSP	-		-	3,747.00	SSP-2026-02-0123	1953552	26/02/2026	For National Competency Assessment of BPP NCII on Feb 26-March 2 and Housekeeping NCII on Feb 28, 2026 for as per supporting papers and documents		3,747.00	-	LR-SSP-2026-03-002	March 4, 2026	100%													
JASON S. AGCAOILI	ISAT	SSP	-		-	1,350.00	SSP-2026-02-0146	1953575	27/02/2026	For meals of outside assessors and TESDA Representative for Feb 28-March 1, 2026 for as per supporting papers and documents		1,350.00	-	LR-SSP-2026-03-003	March 4, 2026	100%													
LUIA L. CLAVERO	ISAT	SSP	-		-	27,900.00	SSP-2026-03-005	1953580	03/03/2026	Payment for Cash AdvanceFor catering: PO Isabela on March 3-5 and Juliet Sinon on March 7, 2026 for as per supporting papers and documents		27,900.00	-	LR-SSP-2026-03-007	March 11, 2026	100%													
ROSE ANN VALDEZ	ISAT	SSP	-		-	33,380.00	SSP-2026-03-006	1953581	05/03/2026	Payment for Cash AdvanceFor National Competency Assessment of Cookery NCII on March 7-9, BPP NCII on March 6-8, BPP NCII at Divilacan on March 7-9 and Meals of outside assessors and TESDA Rep for March 6-9, 2026 for as per supporting papers and documents		33,380.00	-	LR-SSP-2026-03-006	March 10, 2026	100%													
ROSE ANN VALDEZ	ISAT	SSP	-		-	167,330.00	SSP-2026-03-056	1953631	10/03/2026	Payment for Cash AdvanceFor TESDA-ISAT Benchmarking Activity for APACC Accreditation on March 11-13, 2026 at TWIC, Taguig City and JZGMSAT, Laguna for as per supporting papers and documents		167,330.00	-	LR-SSP-2026-03-016	March 30, 2026	100%													
ROSE ANN VALDEZ	ISAT	SSP	-		-	27,625.00	SSP-2026-03-062	1953637	12/03/2026	Payment for Cash AdvanceFor Assessment Supplies of: Carpentry NCII at Palanan on March 14-15, Cookery NCII on Mar 14-15, Bartending NCII on Mar 15-17, Caregiving NCII on Mar 13-15, and BPP NCII on Mar 13-16, 2026 for as per supporting papers and documents		27,625.00	-	LR-SSP-2026-03-011	March 18, 2026	100%													
LUIA L. CLAVERO	ISAT	SSP	-		-	13,000.00	SSP-2026-03-063	1953638	12/03/2026	Payment for Cash AdvanceFor catering : Loida Vallester on March 15, 2026 for as per supporting papers and documents		13,000.00	-	LR-SSP-2026-03-008	March 16, 2026	100%													
LUIA L. CLAVERO	ISAT	SSP	-		-	13,500.00	SSP-2026-03-074	1953649	17/03/2026	Payment for Cash AdvanceFor catering: PO Isabela on march 17, 2026 for as per supporting papers and documents		13,500.00	-	LR-SSP-2026-03-010	March 18, 2026	100%													
LUIA L. CLAVERO	ISAT	SSP	-		-	30,000.00	SSP-2026-03-0112	1953687	19/03/2026	Payment for Cash AdvanceFor catering: INHS Batch '80 & '77 on March 21, 2026 for as per supporting papers and documents		30,000.00	-	LR-SSP-2026-03-012	March 23, 2026	100%													
ROSE ANN VALDEZ	ISAT	SSP	-		-	15,180.00	SSP-2026-03-0113	1953688	19/03/2026	Payment for Cash AdvanceFor National Competency Assessment of: BPP on March 20-22, Caregiving NCII on March 20-21, Cookery NCII on March 20-21 and meals of outside assessors and TESDA Rep for as per supporting papers and documents		15,180.00	-	LR-SSP-2026-03-013	March 24, 2026	100%													
LUIA L. CLAVERO	ISAT	SSP	-		-	10,500.00	SSP-2026-03-0118	1953693	23/03/2026	Payment for Cash AdvanceFor meals and snacks on Exit Conference with COA on March 24, 2026 for as per supporting papers and documents		10,500.00	-	LR-SSP-2026-03-014	March 25, 2026	100%													
LUIA L. CLAVERO	ISAT	SSP	-		-	75,000.00	SSP-2026-03-0136	1953711	25/03/2026	Payment for Cash AdvanceFor catering: Ilagan Coca Cola Gen. Assembly on March 26 and AFPSLAI Isabela on March 27, 2026 for as per supporting papers and documents		75,000.00	-	LR-SSP-2026-03-015	March 30, 2026	100%													
ROSE ANN VALDEZ	ISAT	SSP	-		-	16,900.22	SSP-2026-03-0138	1953713	26/03/2026	Payment for Cash AdvanceFor National Competency Assessment of Caregiving NCII on March 27, Cookery NCII on March 27, BPP NCII on March 27-28, APACC Benchmarking at SICAT on March 28and MSES NCII on March 27 & 28, 2026 for as per supporting papers and documents		16,900.22	-	LR-SSP-2026-04-002	04/09/2026	100%													

LUIA L. CLAVERO	ISAT	SSP	-		-	37,700.00	SSP-2026-03-0148	1953723	31/03/2026	Payment for Cash AdvanceFor catering: Efen Sabug on April 5 and Cris Terrenal on April 5, 2026 for as per supporting papers and documents		37,700.00	-	LR-SSP-2026-04-001	04/07/2026	100%									
LUIA L. CLAVERO	ISAT	SSP	-		-	37,500.00	SSP-2026-04-016	1953739	08/04/2026	Payment for Cash AdvanceFor catering: Fitz Balmaceda on April 11, 2026 for as per supporting papers and documents		37,500.00	-	LR-SSP-2026-04-003	04/13/2026	100%									
LUIA L. CLAVERO	ISAT	SSP	-		-	127,500.00	SSP-2026-04-035	1953758	14/04/2026	Payment for Cash AdvanceFor catering: TESDA PO Isabela on April 15-16, 2026 for as per supporting papers and documents		127,500.00	-	LR-SSP-2026-04-004	04/16/2026	100%									
LUIA L. CLAVERO	ISAT	SSP	-		-	56,500.00	SSP-2026-04-062	1953785	16/04/2026	Payment for Cash AdvanceFor catering: Princess Joy Putuncan on April 18 & Angelica M. Pasca on April 18, 2026 for as per supporting papers and documents		56,500.00	-	LR-SSP-2026-04-005	04/20/2026	100%									
ROSE ANN VALDEZ	ISAT	SSP	-		-	6,770.00	SSP-2026-04-063	1953786	16/04/2026	Payment for Cash AdvanceFor national competency assessment of Caregiving NCII (4 batches) on April 17-20 and Barista NCII on April 17 for as per supporting papers and documents		6,770.00	-	LR-SSP-2026-04-006	04/20/2026	100%									
ROSE ANN VALDEZ	ISAT	SSP	-		-	6,000.00	SSP-2026-04-077	1953800	21/04/2026	Payment for Cash AdvanceFor send off ceremony of OJT Sudents on April 21, 2026 for as per supporting papers and documents		6,000.00	-	LR-SSP-2026-04-007	04/23/2026	100%									
LUIA L. CLAVERO	ISAT	SSP	-		-	17,200.00	SSP-2026-04-078	1953801	21/04/2026	Payment for Cash AdvanceFor catering: Brella Nieves wedding on Paril 26, 2026 for as per supporting papers and documents		17,200.00	-	LR-SSP-2026-05-001	05/01/2026	100%									
ROSE ANN VALDEZ	ISAT	SSP	-		-	14,120.00	SSP-2026-04-086	1953809	23/04/2026	Payment for Cash AdvanceFor national competency assessment in Caregiving NCII on April 25, 2026; For BPP Competency Assessment on April 24-25, 2026; For Compliance Audit of Assessment Center and UTPRAS on April 22-23, 2026 for as per supporting papers and documents		14,120.00	-	LR-SSP-2026-04-008	04/29/2026	100%									
ROSE ANN VALDEZ	ISAT	SSP	-		-	51,205.00	SSP-2026-04-0104	1953827	30/04/2026	Payment for Cash AdvanceFor assessment of BPP NCII on May 1-4, BPP NCII assessment at Dinapigue, Bartending NCII on May 1-2, Caregiving NCII on May 1-2, CBTP Food processing on May 1-6, MOA Signing on May 5 & Tolkits distribution on May 1, 2026 for as per supporting papers and documents		51,205.00	-	LR-SSP-2026-05-002	05/05/2026	100%									
LUIA L. CLAVERO	ISAT	SSP	-		-	20,000.00	SSP-2026-05-001	1953828	01/05/2026	Payment for Cash AdvanceFor catering: Sheena Rose Bulan - Christening on May 3, 2026 for as per supporting papers and documents		20,000.00	-	LR-SSP-2026-05-003	05/05/2026	100%									
ROSE ANN VALDEZ	ISAT	SSP	-		-	10,050.00	SSP-2026-05-017	1953844	06/05/2026	Payment for Cash AdvanceWorkshop & Seminar on TESDA-ISAT Inventory Management System & Green Curriculum Integration on May 06, 2026 for as per supporting papers and documents		10,050.00	-	LR-SSP-2026-05-006	05/07/2026	100%									
LUIA L. CLAVERO	ISAT	SSP	-		-	16,800.00	SSP-2026-05-018	1953845	06/05/2026	Payment for Cash AdvanceFor catering: DOLE Training on May 7-8, 2026 for as per supporting papers and documents		16,800.00	-	LR-SSP-2026-05-007	05/11/2026	100%									
ROSE ANN VALDEZ	ISAT	SSP	-		-	26,350.00	SSP-2026-05-030	1953857	08/05/2026	Payment for Cash AdvanceFor assessment supplies of, HSK NCII on May 8-9, BPP NCII at BJMP on May 9-11, BPP NCII on May 9-10, CGV NCII on May 9-10, CBTP Food processing training supplies, DOMWORK Training supplies, meals & snacks of TM1 Assessors & meals of outside assessors & TESDA Rep for May 8-11, 2026		26,350.00	-	LR-SSP-2026-05-008	05/13/2026	100%									
LUIA L. CLAVERO	ISAT	SSP	-		-	8,700.00	SSP-2026-05-035	1953862	12/05/2026	Payment for Cash AdvanceFor catering: COA Meeting on May 13, 2026 for as per supporting papers and documents		8,700.00	-	LR-SSP-2026-05-009	05/14/2026	100%									
ROSE ANN VALDEZ	ISAT	SSP	-		-	29,490.00	SSP-2026-05-042	1953869	15/05/2026	Payment for Cash AdvanceFor BPP NCII assessment on May 16-17, 2026, supplies for RSC Cooking & Bakery, for skills development of DHRS 2A & 2B (31 trainees), & for CBTP of BPP NCII at Aggasian, Ilagan City for as per supporting papers and documents		29,490.00	-	LR-SSP-2026-05-012	05/20/2026	100%									
LUIA L. CLAVERO	ISAT	SSP	-		-	54,400.00	SSP-2026-05-043	1953870	15/05/2026	Payment for Cash AdvanceFor catering : Alvin Benitez - thanksgiving celeb on March 15, 2026 & John Jacob Salvador - Dedication & 1st birthday on May 16, 2026 for as per supporting papers and documents		54,400.00	-	LR-SSP-2026-05-013	05/20/2026	100%									
ELSA A. MUNSAYAC	ISAT	SSP	-		-	109,500.00	SSP-2026-05-044	1953871	15/05/2026	Payment for Cash AdvanceIn participation to the 2026 Regional Skills Competition of TESDA-ISAT on May 18-20, 2026 for as per supporting papers and documents		109,500.00				0%					109,500.00				
ROSE ANN VALDEZ	ISAT	SSP	-		-	15,000.00	SSP-2026-05-060	1953887	21/05/2026	Payment for Cash AdvanceFor national competency assessment of Cookery NCII on May 21-23, 2026 (30 pax) for as per supporting papers and documents		15,000.00	-	LR-SSP-2026-05-016	05/27/2026	100%									
LUIA L. CLAVERO	ISAT	SSP	-		-	44,000.00	SSP-2026-05-061	1953888	21/05/2026	Payment for Cash AdvanceFor catering: Eagles Meeting and Vinarao Retirement Party on May 23, 2026 for as per supporting papers and documents		44,000.00	-	LR-SSP-2026-05-015	05/26/2026	100%									

