

Technical Education and Skills Development Authority
Isabela School of Arts and Trades
UNLIQUIDATED CASH ADVANCES
As of June 30, 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
Fund 101												
Rose Ann Valdez	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												
Advances for Payroll												
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
Advances to Special Disbursing Officer												
Luisa L. Clavero/Rose Ann Valdez		1,239,858.22	1,854,441.88	3,094,300.10		1,185,258.00	1,762,692.10	2,947,950.10	0.00	54,600.22	91,749.78	146,350.00
Advances for Operating Expenses												
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
Advances to Officers and Employees												
LIXPER JAMES B. BELENO		9,900.00		9,900.00		9,900.00		9,900.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO		7,920.00		7,920.00		7,920.00		7,920.00	0.00	0.00	0.00	0.00
RICHARD DURAN		25,314.00		25,314.00		25,314.00		25,314.00	0.00	0.00	0.00	0.00
MARK JAY L. VIVARES		15,060.00		15,060.00		15,060.00		15,060.00	0.00	0.00	0.00	0.00
MARK ANDREI A. SIBBALUCA		15,060.00		15,060.00		15,060.00		15,060.00	0.00	0.00	0.00	0.00
MA ELENA A. NARCISO		7,500.00		7,500.00		7,500.00		7,500.00	0.00	0.00	0.00	0.00
MARLITO D. ASUNCION JR.		9,600.00		9,600.00		9,600.00		9,600.00	0.00	0.00	0.00	0.00
ROCHELLEWIN I. LAURETA		3,000.00		3,000.00		3,000.00		3,000.00	0.00	0.00	0.00	0.00
LILIAN ANTONETTE GAMMAD		3,000.00		3,000.00		3,000.00		3,000.00	0.00	0.00	0.00	0.00
REMAR M. ABELLA			6,490.00	6,490.00			6,490.00	6,490.00	0.00	0.00	0.00	0.00
JONNA BEL P. BUGUINA			4,030.00	4,030.00			4,030.00	4,030.00	0.00	0.00	0.00	0.00
JONNA BEL P. BUGUINA			21,652.66	21,652.66			21,652.66	21,652.66	0.00	0.00	0.00	0.00
ROGIE P. SINGUEO			3,300.00	3,300.00			3,300.00	3,300.00	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO			8,300.00	8,300.00			8,300.00	8,300.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO			3,060.00	3,060.00			3,060.00	3,060.00	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
ALMA HERMINIA D. TORRES			13,460.00	13,460.00			13,460.00	13,460.00	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO			3,750.00	3,750.00			3,750.00	3,750.00	0.00	0.00	0.00	0.00
LUISA L. CLAVERO			22,500.00	22,500.00			22,500.00	22,500.00	0.00	0.00	0.00	0.00
JULIUS CEASAR B. BAUA			20,200.00	20,200.00				0.00	0.00	0.00	20,200.00	20,200.00
JENNY B. CORTES			16,510.00	16,510.00			16,510.00	16,510.00	0.00	0.00	0.00	0.00
RODELIO B. TINAZA			20,640.00	20,640.00				0.00	0.00	0.00	20,640.00	20,640.00
REY G. GAVICA JR.			6,780.00	6,780.00				0.00	0.00	0.00	6,780.00	6,780.00
LIXPER JAMES B. BELENO			13,500.00	13,500.00				0.00	0.00	0.00	13,500.00	13,500.00
nothing follows												
TOTAL	0.00	1,336,212.22	2,021,914.54	3,358,126.76	0.00	1,281,612.00	1,869,044.76	3,150,656.76	0.00	54,600.22	152,869.78	207,470.00

Prepared by:



CHRISTOPHER A. DACQUIL
Acting Accountant