Technical Education and Skills Development Authority
Isabela School of Arts and Trades
UNLIQUIDATED CASH ADVANCES
As of September 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	0.00	2,984,800.10	1,056,273.00	4,041,073.10	0.00	2,947,950.10	826,618.00	3,774,568.10	0.00	36,850.00	229,655.00	266,505.00
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			20,200.00	20,200.00	0.00	20,200.00	-20,200.00	0.00
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			20,640.00	20,640.00	0.00	20,640.00	-20,640.00	0.00
REY G. GAVICA JR.		6,780.00		6,780.00			6,780.00	6,780.00	0.00	6,780.00	-6,780.00	0.00
LIXPER JAMES B. BELENO		13,500.00		13,500.00			13,500.00	13,500.00	0.00	13,500.00	-13,500.00	0.00
ELVIE FE A. KANOY			14,500.00	14,500.00			14,500.00	14,500.00	0.00	0.00	0.00	0.00
ROGIE P. SINGUEO			10,080.00	10,080.00			10,080.00	10,080.00	0.00	0.00	0.00	0.00
LIXPER JAMES B. BELENO			10,080.00	10,080.00			10,080.00	10,080.00	0.00	0.00	0.00	0.00
REINGELYN Q. RINION			17,314.00	17,314.00			17,314.00	17,314.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO			85,000.00	85,000.00				0.00	0.00	0.00	85,000.00	85,000.00
MA. ELENA A. NARCISO			208,800.00	208,800.00				0.00	0.00	0.00	208,800.00	208,800.00
MA. ELENA A. NARCISO			55,000.00	55,000.00				0.00	0.00	0.00	55,000.00	55,000.00
ALMA HERMINIA D. TORRES			9,050.00	9,050.00			9,050.00	9,050.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO			189,122.00	189,122.00				0.00	0.00	0.00	189,122.00	189,122.00

LIXPER JAMES B. BELENO			5,000.00	5,000.00			5,000.00	5,000.00	0.00	0.00	0.00	0.00
MA. ELENA A. NARCISO			128,370.00	128,370.00				0.00	0.00	0.00	128,370.00	128,370.00
nothing follows												
TOTAL	0.00	3,248,626.76	1,788,589.00	5,037,215.76	0.00	3,150,656.76	953,762.00	4,104,418.76	0.00	97,970.00	834,827.00	932,797.00

Prepared by:

CHRISTOPHER C. DACQUIL
Acting Accountant