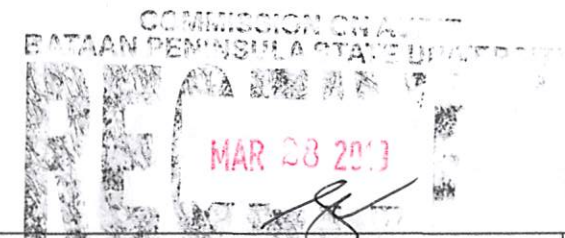




BATAAN PENINSULA STATE UNIVERSITY
AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES
As of March 31, 2019



GENERAL FUND

						Amount Due per Age Category				
Name	Particulars	Reference		Due Date	Total Amount	Less than 30 days	31-60 days	61-365	Over 1 year	Remarks
		Check No.	Date							
1. Advances for Payroll (1-99-01-020)										
2. Advances to Special Disbursing Officers (1-99-01-030)										
Manuel T. Lazarte	Payment of extra services of emergency laborers/Jan.4-8, 2019/Bagac	10722514	18-Mar-19	5-Apr-19	3,600.00	3,600.00				
Jocelyn R. Lazarte	CA/Honorarium of Guest Speakers of the CBA/Balanga	10722523	21-Mar-19	5-Apr-19	9,360.00	9,360.00				
Arlene I. Pascual	CA for "training / Retaraining of BPSU GAD Trainers" March 20-22, 2019	10722481	6-Mar-19	5-Apr-19	12,800.00	12,800.00				
3. Advances to Officers and Employees (1-99-01-040)										
SUBTOTAL GENERAL FUND>>>>					25,760.00	25,760.00	-	-	-	

RETAINED INCOME FUND

						Amount Due per Age Category				
Name	Particulars	Reference		Due Date	Total Amount	Less than 30 days	31-60 days	61-365	Over 1 year	Remarks
		Check No.	Date							
1. Advances for Payroll (1-99-01-020)										
2. Advances to Special Disbursing Officers (1-99-01-030)										
Manuel T. Lazarte	CA/Allowance for National Peace Festival/Feb. 9-15, 2019/Abucay	65418077	5-Mar-19	5-Apr-19	3,000.00	3,000.00				
Jocelyn R. Lazarte	CA/Allowance of The Defender Staff to the OSSEI National Conference/Balanga	65418090	5-Mar-19	5-Apr-19	12,000.00	12,000.00				
Jocelyn R. Lazarte	CA/allowance of the Defender Staff/18th Luzonwide Higher Education Press Conference/Balanga	65418122	11-Mar-19	5-Apr-19	6,060.00	6,060.00				
Jocelyn R. Lazarte	CA/payment of Honorarium for Principals Department Heads, Resource Teachers and Cooperating Teachers/Balanga	65418170	18-Mar-19	5-Apr-19	1,750.00	1,750.00				
Ludivina D. Platero	CA/March ESGP-PA allowance 2nd sem sy 2018-2019/Orani	471407	20-Mar-19	5-Apr-19	14,000.00	14,000.00				
Gigi L. Pascual	CA/Allowance CHED Expanded Student Grant In Aid Program (ESGP-PA) for March the 2nd Semester SY 2018-2019/Main	471409	22-Mar-19	5-Apr-19	115,500.00	115,500.00				
Ivy D. Rico	CA/allowance of CHED ESGP-PA scholars for Second Semester AY 2018-2019/March 2019/Dinalupihan	471410	22-Mar-19	5-Apr-19	63,000.00	63,000.00				
Gigi L. Pascual	CA/Tax Refund of CNM Faculties/Jan-Feb. 2019/Main	65418219	22-Mar-19	5-Apr-19	3,548.54	3,548.54				
Sisenando C. Masangcap Jr.	CA meal allowance of the guidance counselors, psychometricians and staffs for the administration of BPSU College Admission test 2019 (March 23-April 7, 2019)	65418211	22-Mar-19	22-Apr-19	18,000.00	18,000.00				
Lirio C. Baluyot	CA/Evaluation of the Performance of the University President/Central	65418225	22-Mar-19	22-Apr-19	83,250.00	83,250.00				
3. Advances to Officers and Employees (1-99-01-040)										
Julius Caesar V. Sicat	CA/MOA Signing with the University of New England and Benchmarking Activity on Australian Mango R&D/Central	65417996	20-Feb-19	22-Apr-19	97,788.25	97,788.25				
Gregorio J. Rodis	CA/MOA Signing with the University of New England and Benchmarking Activity on Australian Mango R&D/Central	65417997	20-Feb-19	22-Apr-19	99,288.25	99,288.25				
Rodrigo C. Muñoz, Jr.	CA/MOA Signing with the University of New England and Benchmarking Activity on Australian Mango R&D/Central	65417998	20-Feb-19	22-Apr-19	99,288.25	99,288.25				
Hermogenes M. Paguia	CA/MOA Signing with the University of New England and Benchmarking Activity on Australian Mango R&D/Central	65417999	20-Feb-19	22-Apr-19	99,288.25	99,288.25				
Cristina G. Rivera	CA 4th Y4IT Research Summit 2019/Central	65418089	5-Mar-19	5-Apr-19	24,820.00	24,820.00				
SUBTOTAL RETAINED INCOME FUND>>>>										
					740,581.54	740,581.54	-	-	-	

Name	Particulars	Reference		Due Date	Total Amount	Amount Due per Age Category				Remarks
		Check No.	Date			Less than 30 days	31-60 days	61-365	Over 1 year	
1. Advances for Payroll (1-99-01-020)										
2. Advances to Special Disbursing Officers (1-99-01-030)										
Ruby S. Matibag	CA/facilitate project meetings, transportation and representation expenses for the 1st Quarter Research/Central	62668526	18-Jan-19	30-Apr-19	76,004.45	76,004.45				
Ludivina D. Platero	CA for the FS 1st and 2nd Sem/Orani	65418623	8-Mar-19	5-Apr-19	64,150.00	64,150.00				
Ivy D. Rico	CA/allowance of Tertiary Education Subsidy Scholarship (TES)/Dinalupihan	65418629	8-Mar-19	5-Apr-19	114,000.00	114,000.00				
Jocelyn R. Lazarte	Payment of Book Allowance Jan. & Feb. 2019/Allowance of Tertiary Education Subsidy Scholarship/Balanga	65418637	13-Mar-19	5-Apr-19	237,500.00	237,500.00				
Manuel T. Lazarte	CA/allowance of Tertiary Education Subsidy Scholarship (TES)/Abucay	65418640	13-Mar-19	5-Apr-19	38,000.00	38,000.00				
Jocelyn R. Lazarte	CA/payment of Stipend (Aug-Dec. 2018, Jan. 2019) and Book & Uniform of Allowance of Scholars of PLDT-Smart Foundation 1st sem AY 2018-2019/Balanga	65418645	18-Mar-19	5-Apr-19	80,000.00	80,000.00				
Jocelyn R. Lazarte	CA/payment of honorarium for Principals, Department Heads, Resource Teachers and Cooperating Teachers/Balanga	65418653	18-Mar-19	5-Apr-19	8,700.00	8,700.00				
Ivy D. Rico	CA/allowance of Malasimbo Publication Participants in the 18th Luzonwide Higher Education Press Conference/Dinalupihan	435032	6-Mar-19	5-Apr-19	15,000.00	15,000.00				
Jocelyn R. Lazarte	CA/payment of honorarium for Principals, Department Heads, Resource Teachers and Cooperating Teachers/Balanga	65418656	19-Mar-19	5-Apr-19	73,400.00	73,400.00				
Ivy D. Rico	CA/allowance of Tertiary Education Subsidy Scholarship (TES)/March 2019 2nd sem. AY 2018-2019/Dinalupihan	65418657	19-Mar-19	5-Apr-19	42,000.00	42,000.00				
Gigi L. Pascual	Allowance of Tertiary Education Subsidy Scholarship (TES) for 2nd sem AY 2018-2019/March 2019/Main	65418663	22-Mar-19	5-Apr-19	245,000.00	245,000.00				
Ludivina D. Platero	CA/March Allowance of TES Scholars/Orani	65418664	22-Mar-19	5-Apr-19	28,000.00	28,000.00				
3. Advances to Officers and Employees (1-99-01-040)										
SUBTOTAL CUSTODIAL FUND>>>>					1,021,754.45	1,021,754.45	-	-	-	

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Republic of the Philippines
COMMISSION ON HIGHER EDUCATION
BATAAN PENINSULA STATE UNIVERSITY
Balanga, Bataan

COMMISSION ON HIGHER EDUCATION
BATAAN PENINSULA STATE UNIVERSITY
MAR 20 2019

SCHEDULE OF GRANTS AND LIQUIDATIONS OF CASH ADVANCES

FOR THE MONTH ENDED JANUARY 31, 2019

GENERAL FUND

GENERAL FUND									
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									
Ludivina D. Platero	10722367	29-Jan-19	Payment for the Tax Refund for the year 2018/Orani	5-Feb-19		26,662.29			-
Ludivina D. Platero	10669497	15-Jan-19	CA/refund of DBP loans/December 2018/Orani	5-Feb-19		10,866.00	17-Jan-2019	10,866.00	-
II. Advances to Special Disbursing Officers (1-99-01-030)									
Lirio C. Baluyot	10722349	16-Jan-19	CA/Pre board and 58th BPSU Governing Board (Special) Meeting on Jan. 17-25, 2019 at NEDA Region III/Central	15-Feb-19		40,000.00			40,000.00
Marielle T. Galedo	10669499	16-Jan-19	Honorarium of BPSU Governing Board (Pre Board Meeting) on January 17, 2019 NEDA RO III/Central	5-Feb-19		28,942.50	21-Jan-2019	28,942.50	-
Marielle T. Galedo	10722402	18-Jan-19	Honorarium of BPSU Governing Board (58th Special Board Meeting)/Central	5-Feb-19		33,542.50	30-Jan-2019	33,542.50	-
Ivy D. Rico	10722362	28-Jan-19	CA/scholars of CHED Tulong Dunong Program 2nd semester AY 2018-2019/Dinalupihan	5-Feb-19		1,500,000.00			1,500,000.00
Gigi L. Pascual	10722363	28-Jan-19	Stipend of CHED Tulong-Dunong Program 2nd semester SY 2018-2019/Main	5-Feb-19		810,000.00			810,000.00
Jocelyn R. Lazarte	10722364	28-Jan-19	CA/payment of CHED Tulong-Dunong Program for Second Semester AY 2018-2019/Balanga	5-Feb-19		264,000.00			264,000.00
Ludivina D. Platero	10722365	28-Jan-19	CA/CHED Tulong Dunong Allowance 2nd sem 2018-2019/Orani	5-Feb-19		360,000.00			360,000.00
Manuel T. Lazarte	10722366	28-Jan-19	CA/CHED Tulong Dunong Program for 2nd sem AY 2018-2019/Abucay	5-Feb-19		66,000.00			66,000.00
Marielle T. Galedo	10722348	28-Jan-19	CA/Training Workshop on the Principles and Application of Kinesiology/Sports Taping SCUAA/Central	5-Feb-19		15,357.00	21-Jan-2019	15,357.00	-
III. Advances to Officers and Employees (1-99-01-040)									
SUBTOTAL- GENERAL FUND >>>>									
					-	3,155,370.29		88,708.00	3,066,662.29

RETAINED INCOME

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									-
II. Advances to Special Disbursing Officers (1-99-01-030)									-
Jocelyn R. Lazarte	64496326	4-Jan-19	CA/SCUAA Training Allowance/October 2018/Balanga	5-Feb-19		89,811.77			89,811.77
Jocelyn R. Lazarte	64496340	9-Jan-19	CA/Honorarium & Prizes for Research Presentation of Mathematics and MAPEH Majors/Balanga	5-Feb-19		39,600.00			39,600.00
Manuel T. Lazarte	64496324	15-Jan-19	CA/training allowance of students, coaches and coordinator/Oct. 2018/Abucay	5-Feb-19		9,200.00			9,200.00
Gigi L. Pascual	64496388	18-Jan-19	CA/Allowance of Student Assistants/Main	5-Feb-19		7,500.00			7,500.00
Gigi L. Pascual	64496392	18-Jan-19	CA/Winners of PASUC Culture and the Arts Festival/Main	5-Feb-19		18,000.00			18,000.00
Jocelyn R. Lazarte	64496385	18-Jan-19	CA/Cash Incentives for the Winners of PASUC Culture and the Arts Festival/Balanga	5-Feb-19		6,000.00			6,000.00
Marielle T. Galedo	65417803	22-Jan-19	Salary of Job Order/Jan. 1-15, 2019/Central	5-Feb-19		5,671.08	21-Jan-2019	5,671.08	-
Gigi L. Pascual	64496325	22-Jan-19	Cash Incentives for Winners of CAASUC-III Festival Competition/Main	5-Feb-19		60,000.00			60,000.00
Gigi L. Pascual	64496330	22-Jan-19	Allowance of SCUAA/October 2018/Main	5-Feb-19		124,696.92			124,696.92
Ludivina D. Platero	65417825	23-Jan-19	CA/refund of students Tuition fee (scholar of UNIFAST)/Orani	5-Feb-19		27,235.00			27,235.00
Manuel T. Lazarte	65417823	23-Jan-19	CA/wages of Job order laborer/January 7-15, 2019/Abucay	5-Feb-19		25,640.90			25,640.90
Ivy D. Rico	471361	24-Jan-19	Refund of tuition fee of students/Dinalupihan	5-Feb-19		11,635.00			11,635.00
Manuel T. Lazarte	65417837	24-Jan-19	CA/wages of Job Order laborer/January 1-15, 2019/Abucay	5-Feb-19		34,132.79			34,132.79
Ludivina D. Platero	65417838	24-Jan-19	CA/Allowance of Students of The Polytechnician/Orani	5-Feb-19		3,840.00			3,840.00
Gigi L. Pascual	65417857	25-Jan-19	CA/Labor and wages - Job Order/Jan. 1-15, 2019/Main	5-Feb-19		6,917.69			6,917.69
Gigi L. Pascual	64496379	25-Jan-19	Costume allowance of BPSU Singers for FIESTA REPUBLICA 2019: TIMPALAK AWIT MAKABAYAN/Main	5-Feb-19		75,000.00			75,000.00
Gigi L. Pascual	64496364	25-Jan-19	Allowance of student assistants/November-December 2018/Main	5-Feb-19		10,000.00			10,000.00
Marielle T. Galedo	65417854	28-Jan-19	Salary Job Order/January 1-15, 2019/Central	5-Feb-19		7,471.44	28-Jan-2019	7,471.44	-
III. Advances to Officers and Employees (1-99-01-040)									-
SUBTOTAL- RETAINED INCOME FUND >>>>					-	562,352.59		13,142.52	549,210.07

CUSTODIAL

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									-
									-
II. Advances to Special Disbursing Officers (1-99-01-030)									-
Ivy D. Rico	435020	8-Jan-19	CA allowance of participants in the 18th Regional Higher Education Press Conference/Dinalupihan	5-Feb-19		10,500.00			10,500.00
Gigi L. Pascual	62668488	8-Jan-19	Expenses of The Guilds/December 2018/Main	5-Feb-19		50,224.00			50,224.00
Jocelyn R. Lazarte	62668489	8-Jan-19	CA/Allowance of The Defender Staff/Balanga	5-Feb-19		15,300.00			15,300.00
Gigi L. Pascual	62668490	8-Jan-19	Expenses of The Guilds for the 18th Annual Regional Higher Education Press Conference/Main	5-Feb-19		85,000.00			85,000.00
Jocelyn R. Lazarte	62668486	8-Jan-19	CA/payment of honorarium for Guest Speakers and Allowance for the Defender Staff/Balanga	5-Feb-19		52,206.52			52,206.52
Gigi L. Pascual	62668498	9-Jan-19	Stipend of PVAO 2nd sem SY 2017-2018 and 1st sem 2018-2019/Main	5-Feb-19		19,585.00			19,585.00
Ludivina D. Platero	62668511	15-Jan-19	CA/DA ACEF Scholarship Refund 1st sem SY 2014 2nd sem SY 2018/Orani	5-Feb-19		364,505.00	29-Jan-2019	364,505.00	-
Gigi L. Pascual	62668520	18-Jan-19	Stipend of San Miguel Foundation, Inc. Summer 2017-2018/Main	5-Feb-19		6,105.00			6,105.00
Ruby S. Matibag	62668526	18-Jan-19	CA/facilitate project meetings, transportation and representation expenses for the 1st Quarter Research/Central	30-Apr-19		76,004.45			76,004.45
Gigi L. Pascual	62668528	23-Jan-19	Stipend of Gabay Guro Scholars 1st semester 2018-2019/Main	5-Feb-19		161,000.00			161,000.00
Gigi L. Pascual	62668529	23-Jan-19	Allowance of Tertiary Education Subsidy Scholarship (TES) for 1st semester AY 2018-2019/Main	5-Feb-19		1,480,000.00			1,480,000.00
Gigi L. Pascual	62668545	24-Jan-19	Stipend of DOH Scholars for 1st semester 2018-2019/Main	5-Feb-19		19,095.00			19,095.00
Ivy D. Rico	62668546	24-Jan-19	CA/Tertiary Education Subsidy Scholarship (TES) beneficiaries 1st semester AY 2018-2019/Dinalupihan	5-Feb-19		240,000.00			240,000.00
Ludivina D. Platero	62668547	24-Jan-19	CA/refund of Tuition Fee of TES Scholars/Orani	5-Feb-19		160,000.00			160,000.00
Manuel T. Lazarte	62668548	24-Jan-19	CA/Allowance of Tertiary Education Subsidy Scholarship (TES) 1st sem AY 2018-2019/Abucay	5-Feb-19		80,000.00			80,000.00
Manuel T. Lazarte	62668549	24-Jan-19	Payment for Allowance of Tertiary Education Scholarship (TES) 1st sem AY 2018-2019/Bagac	5-Feb-19		80,000.00	14-Jan-2019	80,000.00	-
Jocelyn R. Lazarte	62668550	24-Jan-19	CA/Allowance of Tertiary Education Subsidy Scholarship (TES) Beneficiaries 1st sem AY 2018-2019/Balanga	5-Feb-19		500,000.00			500,000.00
III. Advances to Officers and Employees (1-99-01-040)									-
SUBTOTAL - CUSTODIAL FUND >>>>					-	3,399,524.97		444,505.00	2,955,019.97

REVOLVING

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									-
									-
II. Advances to Special Disbursing Officers (1-99-01-030)									-
Gigi L. Pascual	60485757	15-Jan-19	Extra services Graduate School/November 2018/Main	5-Feb-19		19,809.44			19,809.44
Gigi L. Pascual	60485754	15-Jan-19	CA/allowance of student assistants/Dec. 2018/Main	5-Feb-19		5,000.00			5,000.00
Gigi L. Pascual	60485766	23-Jan-19	CA/Professional Services (Part-time) GS/December 2018/Main	5-Feb-19		11,085.62			11,085.62
Gigi L. Pascual	60485782	24-Jan-19	CA/Raffle Prizes for the Year-End Party of Graduate School Students/Main	5-Feb-19		9,700.00			9,700.00
Gigi L. Pascual	60485783	24-Jan-19	Professional services for Graduate School/December 2018/Main	5-Feb-19		63,036.94			63,036.94
III. Advances to Officers and Employees (1-99-01-040)									-
SUBTOTAL - REVOLVING FUND >>>>					-	108,632.00		-	108,632.00

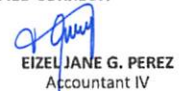
GRAND TOTAL >>>>

-	7,225,879.85	-	546,355.52	6,679,524.33
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PREPARED BY:


RALPH H. ESCARTIN
Accounting Clerk III

CERTIFIED CORRECT:


EIZEL JANE G. PEREZ
Accountant IV



Republic of the Philippines
COMMISSION ON HIGHER EDUCATION
BATAAN PENINSULA STATE UNIVERSITY
Balanga, Bataan



SCHEDULE OF GRANTS AND LIQUIDATIONS OF CASH ADVANCES

FOR THE MONTH ENDED FEBRUARY 28, 2019

GENERAL FUND

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									
Ludivina D. Platero	10722367	29-Jan-19	Payment for the Tax Refund for the year 2018/Orani	5-Feb-19	26,662.29		6-Feb-2019	26,662.29	-
II. Advances to Special Disbursing Officers (1-99-01-030)									
									-
Lirio C. Baluyot	10722349	16-Jan-19	CA/Pre board and 58th BPSU Governing Board (Special) Meeting on Jan. 17-25, 2019 at NEDA Region III/Central	15-Feb-19	40,000.00		7-Feb-2019	40,000.00	-
Ivy D. Rico	10722362	28-Jan-19	CA/scholars of CHED Tulong Dunong Program 2nd semester AY 2018-2019/Dinalupihan	5-Feb-19	1,500,000.00		18-Feb-2019	1,500,000.00	-
Gigi L. Pascual	10722363	28-Jan-19	Stipend of CHED Tulong-Dunong Program 2nd semester SY 2018-2019/Main	5-Feb-19	810,000.00				810,000.00
Jocelyn R. Lazarte	10722364	28-Jan-19	CA/payment of CHED Tulong-Dunong Program for Second Semester AY 2018-2019/Balanga	5-Feb-19	264,000.00		12-Feb-2019	264,000.00	-
Ludivina D. Platero	10722365	28-Jan-19	CA/CHED Tulong Dunong Allowance 2nd sem 2018-2019/Orani	5-Feb-19	360,000.00		6-Feb-2019	360,000.00	-
Manuel T. Lazarte	10722366	28-Jan-19	CA/CHED Tulong Dunong Program for 2nd sem AY 2018-2019/Abucay	5-Feb-19	66,000.00		4-Feb-2019	66,000.00	-
Marielle T. Galedo	10722418	13-Feb-19	Honorarium of Evaluation Committee for the 1st Term of Presidency of Gregorio J. Rodis/Central	5-Mar-19		25,800.00	15-Feb-2019	25,800.00	-
Manuel T. Lazarte	10722459	18-Feb-19	CA/honoraria for training workshop/Abucay	5-Mar-19		13,800.00	28-Feb-2019	13,800.00	-
Gigi L. Pascual	10722467	22-Feb-19	CA/Professional Fees of Panelist for the Research In-House Review /Main	5-Mar-19		22,500.00			22,500.00
									-
III. Advances to Officers and Employees (1-99-01-040)									
									-
SUBTOTAL - GENERAL FUND >>>>									
					3,066,662.29	62,100.00		2,296,262.29	832,500.00

RETAINED INCOME

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									-
II. Advances to Special Disbursing Officers (1-99-01-030)									-
Jocelyn R. Lazarte	64496326	4-Jan-19	CA/SCUAA Training Allowance/October 2018/Balanga	5-Feb-19	89,811.77		12-Feb-2019	89,811.77	-
Jocelyn R. Lazarte	64496340	9-Jan-19	CA/Honorarium & Prizes for Research Presentation of Mathematics and MAPEH Majors/Balanga	5-Feb-19	39,600.00		12-Feb-2019	39,600.00	-
Manuel T. Lazarte	64496324	15-Jan-19	CA/training allowance of students, coaches and coordinator/Oct. 2018/Abucay	5-Feb-19	9,200.00		4-Feb-2019	9,200.00	-
Gigi L. Pascual	64496388	18-Jan-19	CA/Allowance of Student Assistants/Main	5-Feb-19	7,500.00				7,500.00
Gigi L. Pascual	64496392	18-Jan-19	CA/Winners of PASUC Culture and the Arts Festival/Main	5-Feb-19	18,000.00				18,000.00
Jocelyn R. Lazarte	64496385	18-Jan-19	CA/Cash Incentives for the Winners of PASUC Culture and the Arts Festival/Balanga	5-Feb-19	6,000.00		12-Feb-2019	6,000.00	-
Gigi L. Pascual	64496325	22-Jan-19	Cash Incentives for Winners of CAASUC-III Festival Competition/Main	5-Feb-19	60,000.00				60,000.00
Gigi L. Pascual	64496330	22-Jan-19	Allowance of SCUAA/October 2018/Main	5-Feb-19	124,696.92				124,696.92
Ludivina D. Platero	65417825	23-Jan-19	CA/refund of students Tuition fee (scholar of UNIFAST)/Orani	5-Feb-19	27,235.00		6-Feb-2019	27,235.00	-
Manuel T. Lazarte	65417823	23-Jan-19	CA/wages of Job order laborer/January 7-15, 2019/Abucay	5-Feb-19	25,640.90		4-Feb-2019	25,640.90	-
Ivy D. Rico	471361	24-Jan-19	Refund of tuition fee of students/Dinalupihan	5-Feb-19	11,635.00		18-Feb-2019	11,635.00	-
Manuel T. Lazarte	65417837	24-Jan-19	CA/wages of Job Order laborer/January 1-15, 2019/Abucay	5-Feb-19	34,132.79		4-Feb-2019	34,132.79	-
Ludivina D. Platero	65417838	24-Jan-19	CA/Allowance of Students of The Polytechnician/Orani	5-Feb-19	3,840.00		6-Feb-2019	3,840.00	-
Gigi L. Pascual	65417857	25-Jan-19	CA/Labor and wages - Job Order/Jan. 1-15, 2019/Main	5-Feb-19	6,917.69				6,917.69
Gigi L. Pascual	64496379	25-Jan-19	Costume allowance of BPSU Singers for FIESTA REPUBLICA 2019: TIMPALAK AWIT MAKABAYAN/Main	5-Feb-19	75,000.00				75,000.00
Gigi L. Pascual	64496364	25-Jan-19	Allowance of student assistants/November-December 2018/Main	5-Feb-19	10,000.00				10,000.00
Gigi L. Pascual	471368	1-Feb-19	Stipend of CHED-Expanded Students' Grant-In Aid Program for Poverty Alleviation (ESGP-PA)/1st sem 2018-2019/Main	5-Mar-19		660,000.00			660,000.00
-balance to be forwarded- RIF					549,210.07	660,000.00		247,095.46	962,114.61

RETAINED INCOME

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
-balance brought forward- RIF					549,210.07	660,000.00		247,095.46	962,114.61
Marielle T. Galedo	65417903	1-Feb-19	Labor and wages-student Encoder additional Manpower for the Twenty Six Proposed Projects FY 2020/Central	5-Mar-19		20,025.00	11-Feb-2019	20,025.00	-
Gigi L. Pascual	65417905	1-Feb-19	Allowance of Regular Brass Band Members and Invited Musicians/Main	5-Mar-19		27,400.00			27,400.00
Ivy D. Rico	471369	4-Feb-19	CA/2018-2019 ESGP-PA scholars /August to Dec. 2018/Dinalupihan	5-Mar-19		340,000.00	27-Feb-2019	340,000.00	-
Manuel T. Lazarte	65417919	6-Feb-19	CA/wages of job order/Jan. 16-31, 2019/Abucay	5-Mar-19		55,024.16	21-Feb-2019	55,024.16	-
Marielle T. Galedo	65417927	6-Feb-19	CA/salary of Job Order Jan. 16-31, 2019/Central	5-Mar-19		31,055.40	8-Feb-2019	31,055.40	-
Jocelyn R. Lazarte	471370	6-Feb-19	CA/Stipend of Student-Grant-in-Aid Program for Poverty Alleviation (ESGP-PA) First Semester AY 2018-2019/Balanga	5-Mar-19		640,000.00			640,000.00
Manuel T. Lazarte	471371	6-Feb-19	CA/ESGP-PA Stipend for 1st sem AY 2018-2019/Abucay	5-Mar-19		280,000.00	21-Feb-2019	280,000.00	-
Ludivina D. Platero	471372	6-Feb-19	CA/ESGP-PA Scholars for 1st semester 2018-2019/Orani	5-Mar-19		80,000.00			80,000.00
Manuel T. Lazarte	471373	7-Feb-19	Payment for Stipend of ESGP-PA for 1st semester AY 2018-2019/Bagac	5-Mar-19		60,000.00	21-Feb-2019	60,000.00	-
Gigi L. Pascual	65417929	7-Feb-19	Allowance of CSC for the 10th PAPSAS Interactive Youth Forum and Workshop/Main	5-Mar-19		22,500.00			22,500.00
Gigi L. Pascual	65417931	7-Feb-19	CA/Labor and wages - Job order/Jan. 16-31, 2019/Main	5-Mar-19		10,802.77			10,802.77
Jocelyn R. Lazarte	65417945	11-Feb-19	CA/Training and Event Proper Allowance for Adult Education Training Program/Balanga	5-Mar-19		24,000.00			24,000.00
Manuel T. Lazarte	65417946	11-Feb-19	CA/wages of job order laborer/Jan. 16-31, 2019/Abucay	5-Mar-19		36,982.90	21-Feb-2019	36,982.90	-
Gigi L. Pascual	65417953	12-Feb-19	CA/Honoraria of Encoders/Enumerators for the Research Project/Main	5-Mar-19		8,000.00			8,000.00
Gigi L. Pascual	65417954	12-Feb-19	CA/Professional Fees of Critiques & Translator for the Research Project/Main	5-Mar-19		5,520.00			5,520.00
Gigi L. Pascual	65417955	13-Feb-19	CA/services fees of students/encoders for the research study/Main	5-Mar-19		4,000.00			4,000.00
Gigi L. Pascual	65417968	18-Feb-19	Cash Incentives for the Winners of PASUC Culture and the Arts Festival University/Main	5-Mar-19		6,000.00			6,000.00
Ludivina D. Platero	65417983	19-Feb-19	CA/payment of the Lecturer of Entrepreneurial Training and Seminar of CSC/Orani	5-Mar-19		2,000.00			2,000.00
Gigi L. Pascual	65417984	19-Feb-19	Allowance of The Guilds for the Presswork for BPSU Profile Magazine/Mid-Year Graduation/Main	5-Mar-19		10,350.00			10,350.00
Gigi L. Pascual	65417985	19-Feb-19	CA/The Guilds for the 18th Luzonwide Higher Education Press Conference/Main	5-Mar-19		35,000.00			35,000.00
Ivy D. Rico	471378	19-Feb-19	CA/refund of yearbook 2017/Dinalupihan	5-Mar-19		2,000.00			2,000.00
Gigi L. Pascual	471380	20-Feb-19	Stipend of CHED - Expanded Students' Grant -In-Aid Program for Poverty Alleviation (ESGP-PA) for 2nd sem 2018-2019/Main	5-Mar-19		313,500.00			313,500.00
Jocelyn R. Lazarte	471381	20-Feb-19	CA/ESGP-PA for 2nd semester AY 2018-2019/Balanga	5-Mar-19		258,500.00			258,500.00
Gigi L. Pascual	65417988	20-Feb-19	Refund Investiture Fee for 2nd semester SY 2018-2019/Main	5-Mar-19		6,780.00			6,780.00
Gigi L. Pascual	65417989	20-Feb-19	Refund In-House Review for 2nd semester SY 2018-2019/Main	5-Mar-19		20,000.00			20,000.00
Manuel T. Lazarte	65417993	20-Feb-19	CA/wages of Job Order laborers/Feb. 1-15, 2019/Abucay	5-Mar-19		46,279.16	28-Feb-2019	46,279.16	-
Marielle T. Galedo	65417994	20-Feb-19	Payment of salary Job Order Personnel/Feb. 1-15, 2019/Central	5-Mar-19		19,623.60	21-Feb-2019	19,623.60	-
Manuel T. Lazarte	65418001	21-Feb-19	CA/wages of Job order laborer/Feb. 1-15, 2019/Abucay	5-Mar-19		41,973.38	28-Feb-2019	41,973.38	-
Jocelyn R. Lazarte	65418007	21-Feb-19	CA/payment of Cash Incentives for the Winners of SCUAA-III 2018/Central	5-Mar-19		415,000.00			415,000.00
Gigi L. Pascual	65418017	22-Feb-19	CA/Labor and wages-Job Order/Feb. 1-15, 2019/Main	5-Mar-19		9,572.70			9,572.70
Jocelyn R. Lazarte	65418023	22-Feb-19	CA/payment of prizes for BC-student council Paskuhan sa BC 2018/Balanga	5-Mar-19		35,000.00			35,000.00
Jocelyn R. Lazarte	65418024	22-Feb-19	CA/payment of allowance for 4-day Youth Camp/Balanga	5-Mar-19		4,000.00			4,000.00
Jocelyn R. Lazarte	65418025	22-Feb-19	CA/Allowance of The Defender Staff and Honorarium of Guest Speakers/Balanga	5-Mar-19		30,306.52			30,306.52
Ludivina D. Platero	471383	22-Feb-19	CA/ESGP-PA Scholars for 2nd semester 2018-2019/January & February 2019 and Book Allowance/Orani	5-Mar-19		38,000.00			38,000.00
Ivy D. Rico	471385	22-Feb-19	CA/allowance CHED-ESGP-PA scholars for 2nd semester AY 2018-2019/January and February 2019/Dinalupihan	5-Mar-19		171,000.00			171,000.00
									-
III. Advances to Officers and Employees (1-99-01-040)									
Julius Caesar V. Sicut	65417996	20-Feb-19	CA/MOA Signing with the University of New England and Benchmarking Activity on Australian Mango R&D/Central	22-Apr-19		97,788.25			97,788.25
Gregorio J. Rodis	65417997	20-Feb-19	CA/MOA Signing with the University of New England and Benchmarking Activity on Australian Mango R&D/Central	22-Apr-19		99,288.25			99,288.25
Rodrigo C. Muñoz, Jr.	65417998	20-Feb-19	CA/MOA Signing with the University of New England and Benchmarking Activity on Australian Mango R&D/Central	22-Apr-19		99,288.25			99,288.25
Hermogenes M. Pagua	65417999	20-Feb-19	CA/MOA Signing with the University of New England and Benchmarking Activity on Australian Mango R&D/Central	22-Apr-19		99,288.25			99,288.25
									-
SUBTOTAL - RETAINED INCOME FUND >>>>					549,210.07	4,163,848.59		1,178,059.06	3,534,999.60

CUSTODIAL

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									-
									-
II. Advances to Special Disbursing Officers (1-99-01-030)									-
Ivy D. Rico	435020	8-Jan-19	CA allowance of participants in the 18th Regional Higher Education Press Conference/Dinalupihan	5-Feb-19	10,500.00		13-Feb-2019	10,500.00	-
Gigi L. Pascual	62668488	8-Jan-19	Expenses of The Guilds/December 2018/Main	5-Feb-19	50,224.00				50,224.00
Jocelyn R. Lazarte	62668489	8-Jan-19	CA/Allowance of The Defender Staff/Balanga	5-Feb-19	15,300.00		12-Feb-2019	15,300.00	-
Gigi L. Pascual	62668490	8-Jan-19	Expenses of The Guilds for the 18th Annual Regional Higher Education Press Conference/Main	5-Feb-19	85,000.00				85,000.00
Jocelyn R. Lazarte	62668486	8-Jan-19	CA/payment of honorarium for Guest Speakers and Allowance for the Defender Staff/Balanga	5-Feb-19	52,206.52		12-Feb-2019	52,206.52	-
Gigi L. Pascual	62668498	9-Jan-19	Stipend of PVAO 2nd sem SY 2017-2018 and 1st sem 2018-2019/Main	5-Feb-19	19,585.00				19,585.00
Ruby S. Matibag	62668526	18-Jan-19	CA/facilitate project meetings, transportation and representation expenses for the 1st Quarter Research/Central	30-Apr-19	76,004.45				76,004.45
Gigi L. Pascual	62668520	18-Jan-19	Stipend of San Miguel Foundation, Inc. Summer 2017-2018/Main	5-Feb-19	6,105.00				6,105.00
Gigi L. Pascual	62668528	23-Jan-19	Stipend of Gabay Guro Scholars 1st semester 2018-2019/Main	5-Feb-19	161,000.00				161,000.00
Gigi L. Pascual	62668529	23-Jan-19	Allowance of Tertiary Education Subsidy Scholarship (TES) for 1st semester AY 2018-2019/Main	5-Feb-19	1,480,000.00				1,480,000.00
Gigi L. Pascual	62668545	24-Jan-19	Stipend of DOH Scholars for 1st semester 2018-2019/Main	5-Feb-19	19,095.00				19,095.00
Ivy D. Rico	62668546	24-Jan-19	CA/Tertiary Education Subsidy Scholarship (TES) beneficiaries 1st semester AY 2018-2019/Dinalupihan	5-Feb-19	240,000.00		18-Feb-2019	240,000.00	-
Ludivina D. Platero	62668547	24-Jan-19	CA/refund of Tuition Fee of TES Scholars/Orani	5-Feb-19	160,000.00		6-Feb-2019	160,000.00	-
Jocelyn R. Lazarte	62668550	24-Jan-19	CA/Allowance of Tertiary Education Subsidy Scholarship (TES) Beneficiaries 1st sem AY 2018-2019/Balanga	5-Feb-19	500,000.00		12-Feb-2019	500,000.00	-
Manuel T. Lazarte	62668548	24-Jan-19	CA/Allowance of Tertiary Education Subsidy Scholarship (TES) 1st sem AY 2018-2019/Abucay	5-Feb-19	80,000.00		4-Feb-2019	80,000.00	-
Gigi L. Pascual	62668559	1-Feb-19	Allowance of the Guilds for the 18th Luzonwide Higher Education Press Conference/Main	5-Mar-19		47,500.00			
III. Advances to Officers and Employees (1-99-01-040)									-
SUBTOTAL- CUSTODIAL FUND >>>>					2,955,019.97	47,500.00		1,058,006.52	1,944,513.45

REVOLVING

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									-
									-
II. Advances to Special Disbursing Officers (1-99-01-030)									-
Gigi L. Pascual	60485757	15-Jan-19	Extra services Graduate School/November 2018/Main	5-Feb-19	19,809.44				19,809.44
Gigi L. Pascual	60485754	15-Jan-19	CA/allowance of student assistants/Dec. 2018/Main	5-Feb-19	5,000.00				5,000.00
Gigi L. Pascual	60485782	24-Jan-19	CA/Raffle Prizes for the Year-End Party of Graduate School Students/Main	5-Feb-19	9,700.00				9,700.00
Gigi L. Pascual	60485783	24-Jan-19	Professional services for Graduate School/December 2018/Main	5-Feb-19	63,036.94				63,036.94
Gigi L. Pascual	60485766	23-Jan-19	CA/Professional Services (Part-time) GS/December 2018/Main	5-Feb-19	11,085.62				11,085.62
Ludivina D. Platero	60485808	19-Feb-19	CA/wages of job order for IGP-Araro Workers/Orani	5-Mar-19		4,300.00			4,300.00
Ivy D. Rico	391665	19-Feb-19	CA/refund of Gurog Iskolar AY 2017-2018/Dinalupihan	5-Mar-19		7,700.00			7,700.00
Gigi L. Pascual	60485812	21-Feb-19	Allowance of student assistant/January 2019/Main	5-Mar-19		5,000.00			5,000.00
III. Advances to Officers and Employees (1-99-01-040)									-
T O T A L					108,632.00	17,000.00		-	125,632.00

GRAND TOTAL >>>>

6,679,524.33	4,290,448.59	-	4,532,327.87	6,437,645.05
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PREPARED BY:


RALPH H. ESCARTIN
Accounting Clerk III

CERTIFIED CORRECT:


EIZEL JANE G. PEREZ
Accountant IV



Republic of the Philippines
COMMISSION ON HIGHER EDUCATION
BATAAN PENINSULA STATE UNIVERSITY
Balanga, Bataan

COMMISSION ON HIGHER EDUCATION
BATAAN PENINSULA STATE UNIVERSITY
BALANGA, BATAAN
MAR 20 2019

SCHEDULE OF GRANTS AND LIQUIDATIONS OF CASH ADVANCES

FOR THE MONTH ENDED MARCH 31, 2019

GENERAL FUND

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									-
II. Advances to Special Disbursing Officers (1-99-01-030)									-
Gigi L. Pascual	10722467	22-Feb-19	CA/Professional Fees of Panelist for the Research In-House Review /Main	5-Mar-19	22,500.00		11-Mar-2019	22,500.00	-
Gigi L. Pascual	10722363	28-Jan-19	Stipend of CHED Tulong-Dunong Program 2nd semester SY 2018-2019/Main	5-Feb-19	810,000.00		4-Mar-2019	810,000.00	-
Marielle T. Galedo	10722431	4-Mar-19	Honorarium of BPSU Governing Board (59th Special Board Meeting)/Central	5-Apr-19		33,542.50	21-Mar-2019	33,542.50	-
Marielle T. Galedo	10722432	4-Mar-19	Honorarium of BPSU Governing Board (Pre Board Meeting)/Central	5-Apr-19		28,942.50	21-Mar-2019	28,942.50	-
Gigi L. Pascual	10722478	5-Mar-19	Stipend of BUTII Party List Scholars/2nd semester AY 2018-2019/Main	5-Apr-19		248,000.00	22-Mar-2019	248,000.00	-
Arlene I. Pascual	10722481	6-Mar-19	CA for "training / Retaining of BPSU GAD Trainers" March 20-22, 2019	5-Apr-19		12,800.00			12,800.00
Gigi L. Pascual	10722436	8-Mar-19	CA/refund of excess Tax withheld CY 2018/Permanent/Main	5-Apr-19		86,171.36	22-Mar-2019	86,171.36	-
Manuel T. Lazarte	10722514	18-Mar-19	Payment of extra services of emergency laborers/Jan.4-8, 2019/Bagac	5-Apr-19		3,600.00			3,600.00
Jocelyn R. Lazarte	10722523	21-Mar-19	CA/Honorarium of Guest Speakers of the CBA/Balanga	5-Apr-19		9,360.00			9,360.00
III. Advances to Officers and Employees (1-99-01-040)									-
SUBTOTAL - GENERAL FUND >>>>					832,500.00	422,416.36		1,229,156.36	25,760.00

RETAINED INCOME

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									-
II. Advances to Special Disbursing Officers (1-99-01-030)									-
Gigi L. Pascual	64496388	18-Jan-19	CA/Allowance of Student Assistants/Main	5-Feb-19	7,500.00		4-Mar-2019	7,500.00	-
Gigi L. Pascual	64496392	18-Jan-19	CA/Winners of PASUC Culture and the Arts Festival/Main	5-Feb-19	18,000.00		4-Mar-2019	18,000.00	-
Gigi L. Pascual	64496325	22-Jan-19	Cash Incentives for Winners of CAASUC-III Festival Competition/Main	5-Feb-19	60,000.00		4-Mar-2019	60,000.00	-
Gigi L. Pascual	64496330	22-Jan-19	Allowance of SCUAA/October 2018/Main	5-Feb-19	124,696.92		4-Mar-2019	124,696.92	-
Gigi L. Pascual	65417857	25-Jan-19	CA/Labor and wages - Job Order/Jan. 1-15, 2019/Main	5-Feb-19	6,917.69		4-Mar-2019	6,917.69	-
Gigi L. Pascual	64496379	25-Jan-19	Costume allowance of BPSU Singers for FIESTA REPUBLICA 2019: TIMPALAK AWIT MAKABAYAN/Main	5-Feb-19	75,000.00		4-Mar-2019	75,000.00	-
Gigi L. Pascual	64496364	25-Jan-19	Allowance of student assistants/November-December 2018/Main	5-Feb-19	10,000.00		4-Mar-2019	10,000.00	-
Gigi L. Pascual	65417905	1-Feb-19	Allowance of Regular Brass Band Members and Invited Musicians/Main	5-Mar-19	27,400.00		11-Mar-2019	27,400.00	-
Gigi L. Pascual	471368	1-Feb-19	Stipend of CHED-Expanded Students' Grant-In Aid Program for Poverty Alleviation (ESGP-PA)/1st sem 2018-2019/Main	5-Mar-19	660,000.00		11-Mar-2019	660,000.00	-
Jocelyn R. Lazarte	471370	6-Feb-19	CA/Stipend of Student-Grant-In-Aid Program for Poverty Alleviation (ESGP-PA) First Semester AY 2018-2019/Balanga	5-Mar-19	640,000.00		11-Mar-2019	640,000.00	-
Ludivina D. Platero	471372	6-Feb-19	CA/ESGP-PA Scholars for 1st semester 2018-2019/Orani	5-Mar-19	80,000.00		5-Mar-2019	80,000.00	-
Gigi L. Pascual	65417929	7-Feb-19	Allowance of CSC for the 10th PAPSAS Interactive Youth Forum and Workshop/Main	5-Mar-19	22,500.00		11-Mar-2019	22,500.00	-
Gigi L. Pascual	65417931	7-Feb-19	CA/Labor and wages - Job order/Jan. 16-31, 2019/Main	5-Mar-19	10,802.77		11-Mar-2019	10,802.77	-
Jocelyn R. Lazarte	65417945	11-Feb-19	CA/Training and Event Proper Allowance for Adult Education Training Program/Balanga	5-Mar-19	24,000.00		11-Mar-2019	24,000.00	-
Gigi L. Pascual	65417953	12-Feb-19	CA/Honoraria of Encoders/Enumerators for the Research Project/Main	5-Mar-19	8,000.00		11-Mar-2019	8,000.00	-
Gigi L. Pascual	65417954	12-Feb-19	CA/Professional Fees of Critiques & Translator for the Research Project/Main	5-Mar-19	5,520.00		11-Mar-2019	5,520.00	-
Gigi L. Pascual	65417955	13-Feb-19	CA/services fees of students/encoders for the research study/Main	5-Mar-19	4,000.00		11-Mar-2019	4,000.00	-
Gigi L. Pascual	65417968	18-Feb-19	Cash Incentives for the Winners of PASUC Culture and the Arts Festival University/Main	5-Mar-19	6,000.00		11-Mar-2019	6,000.00	-
Ludivina D. Platero	65417983	19-Feb-19	CA/payment of the Lecturer of Entrepreneurial Training and Seminar of CSC/Orani	5-Mar-19	2,000.00		5-Mar-2019	2,000.00	-
Gigi L. Pascual	65417984	19-Feb-19	Allowance of The Guilds for the Presswork for BPSU Profile Magazine/Mid-Year Graduation/Main	5-Mar-19	10,350.00		11-Mar-2019	10,350.00	-
Gigi L. Pascual	65417985	19-Feb-19	CA/The Guilds for the 18th Luzonwide Higher Education Press Conference/Main	5-Mar-19	35,000.00		11-Mar-2019	35,000.00	-
Ivy D. Rico	471378	19-Feb-19	CA/refund of yearbook 2017/Dinalupihan	5-Mar-19	2,000.00		11-Mar-2019	2,000.00	-
Gigi L. Pascual	65417988	20-Feb-19	Refund Investiture Fee for 2nd semester SY 2018-2019/Main	5-Mar-19	6,780.00		11-Mar-2019	6,780.00	-
Gigi L. Pascual	65417989	20-Feb-19	Refund In-House Review for 2nd semester SY 2018-2019/Main	5-Mar-19	20,000.00		11-Mar-2019	20,000.00	-
Gigi L. Pascual	471380	20-Feb-19	Stipend of CHED - Expanded Students' Grant -In-Aid Program for Poverty Alleviation (ESGP-PA) for 2nd sem 2018-2019/Main	5-Mar-19	313,500.00		11-Mar-2019	313,500.00	-
Jocelyn R. Lazarte	471381	20-Feb-19	CA/ESGP-PA for 2nd semester AY 2018-2019/Balanga	5-Mar-19	256,500.00		11-Mar-2019	256,500.00	-
-balance to be forwarded- RIF					2,436,467.38	-		2,436,467.38	-

RETAINED INCOME									
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
-balance brought forward- RIF					2,436,467.38	-		2,436,467.38	-
Jocelyn R. Lazarte	65418007	21-Feb-19	CA/payment of Cash Incentives for the Winners of SCUAA-IIJ 2018/Central	5-Mar-19	415,000.00		11-Mar-2019	415,000.00	-
Gigi L. Pascual	65418017	22-Feb-19	CA/Labor and wages-Job Order/Feb. 1-15, 2019/Main	5-Mar-19	9,572.70		11-Mar-2019	9,572.70	-
Jocelyn R. Lazarte	65418023	22-Feb-19	CA/payment of prizes for BC-student council Paskuhan sa BC 2018/Balanga	5-Mar-19	35,000.00		11-Mar-2019	35,000.00	-
Jocelyn R. Lazarte	65418024	22-Feb-19	CA/payment of allowance for 4-day Youth Camp/Balanga	5-Mar-19	4,000.00		11-Mar-2019	4,000.00	-
Jocelyn R. Lazarte	65418025	22-Feb-19	CA/Allowance of The Defender Staff and Honorarium of Guest Speakers/Balanga	5-Mar-19	30,306.52		11-Mar-2019	30,306.52	-
Ludivina D. Platero	471383	22-Feb-19	CA/ESGP-PA Scholars for 2nd semester 2018-2019/January & February 2019 and Book Allowance/Orani	5-Mar-19	38,000.00		5-Mar-2019	38,000.00	-
Ivy D. Rico	471385	22-Feb-19	CA/allowance CHED-ESGP-PA scholars for 2nd semester AY 2018-2019/January and February 2019/Dinalupihan	5-Mar-19	171,000.00		11-Mar-2019	171,000.00	-
Gigi L. Pascual	65418048	4-Mar-19	Allowance of student assistant/january 2019/Main	5-Apr-19		4,050.00	22-Mar-2019	4,050.00	-
Manuel T. Lazarte	471390	4-Mar-19	CA/ESGP-PA Stipend for 2nd sem AY 2018-2019/Abucay	5-Apr-19		133,000.00	13-Mar-2019	133,000.00	-
Manuel T. Lazarte	65418050	4-Mar-19	CA/allowance for Adult Education Training Program/Abucay	5-Apr-19		3,000.00	12-Mar-2019	3,000.00	-
Gigi L. Pascual	65418057	4-Mar-19	Expenses of The Guilds for the Evaluation and Planning Activity/Main	5-Apr-19		51,800.00	22-Mar-2019	51,800.00	-
Gigi L. Pascual	65418059	4-Mar-19	CA/Allowance for National Feast Festival/main	5-Apr-19		4,500.00	22-Mar-2019	4,500.00	-
Gigi L. Pascual	65418060	4-Mar-19	CA/Allowance for Adult Education Training Program/Main	5-Apr-19		10,500.00	22-Mar-2019	10,500.00	-
Gigi L. Pascual	65418064	4-Mar-19	Expenses of The Guilds for the 18th Luzonwide Higher Education Press Conference/Main	5-Apr-19		55,000.00	22-Mar-2019	55,000.00	-
Gigi L. Pascual	65418070	5-Mar-19	CA/January 1-31, 2019/Main	5-Apr-19		29,731.30	22-Mar-2019	29,731.30	-
Manuel T. Lazarte	65418077	5-Mar-19	CA/Allowance for National Peace Festival/Feb. 9-15, 2019/Abucay	5-Apr-19		3,000.00			3,000.00
Gigi L. Pascual	65418084	5-Mar-19	CA/Labor and wages Job Order/Feb. 16-28, 2019/Main	5-Apr-19		7,630.16	22-Mar-2019	7,630.16	-
Jocelyn R. Lazarte	65418090	5-Mar-19	CA/Allowance of The Defender Staff to the OSSEI National Conference/Balanga	5-Apr-19		12,000.00			12,000.00
Manuel T. Lazarte	65418096	6-Mar-19	CA/wages of Job Order laborer/Feb. 16-28, 2019/Abucay	5-Apr-19		33,641.27	12-Mar-2019	33,641.27	-
Gigi L. Pascual	65418114	8-Mar-19	Allowance as student assistant/February 2019/Main	5-Apr-19		5,000.00	22-Mar-2019	5,000.00	-
Lirio C. Baluyot	65418113	8-Mar-19	CA FOR 59TH BPSU GOVERNING BOARD REGULAR MEETING SCHEDULED ON MARCH 11-19, 2019 AT NEDA	7-Apr-19		40,000.00	22-Mar-2019	40,000.00	-
Jocelyn R. Lazarte	65418122	11-Mar-19	CA/allowance of the Defender Staff/18th Luzonwide Higher Education Press Conference/Balanga	5-Apr-19		6,060.00			6,060.00
Marielle T. Galedo	65418123	11-Mar-19	Honoraria of Judges for Cultural Week Celebration (Singing and Dancing)/Central	5-Apr-19		13,500.00	21-Mar-2019	13,500.00	-
Marielle T. Galedo	65418124	11-Mar-19	Training Allowance for Folk Dance and Contemporary/Jan. 31-Feb. 4 and Feb. 15, 2019/Central	5-Apr-19		16,000.00	21-Mar-2019	16,000.00	-
Marielle T. Galedo	65418125	11-Mar-19	Cash Prize 2019 BPSU Cultural Inter-Campus Contemporary Contest and Inter-College Vocal Solo concert/Central	5-Apr-19		32,000.00	21-Mar-2019	32,000.00	-
Gigi L. Pascual	65418141	13-Mar-19	CA/salary for February 2019 (COS-CEA)/Main	5-Apr-19		85,787.00	22-Mar-2019	85,787.00	-
Gigi L. Pascual	65418155	15-Mar-19	Salaries of Part timer/Jan. 21-31, 2019 and Feb. 1-28, 2019/Main	5-Apr-19		28,890.21	22-Mar-2019	28,890.21	-
Ludivina D. Platero	65418169	18-Mar-19	CA/prizes of student who win at FEB LABAN Project of CSC/Orani	5-Apr-19		2,000.00	21-Mar-2019	2,000.00	-
Jocelyn R. Lazarte	65418170	18-Mar-19	CA/payment of Honorarium for Principals Department Heads, Resource Teachers and Cooperating Teachers/Balanga	5-Apr-19		1,750.00			1,750.00
Marielle T. Galedo	65418183	19-Mar-19	Salaries of Job Order Personnel/ Jan.3 to Feb 18, 2019/ Central	5-Apr-19		47,376.29	21-Mar-2019	47,376.29	-
Marielle T. Galedo	65418189	20-Mar-19	CA/ Honorarium for Fire Safety Training for Security Personnel	5-Apr-19		5,500.00	21-Mar-2019	5,500.00	-
Ludivina D. Platero	471407	20-Mar-19	CA/March ESGP-PA allowance 2nd sem sy 2018-2019/Orani	5-Apr-19		14,000.00			14,000.00
Gigi L. Pascual	471409	22-Mar-19	CA/Allowance CHED Expanded Student Grant in Aid Program (ESGP-PA) for March the 2nd Semester SY 2018-2019/Main	5-Apr-19		115,500.00			115,500.00
Ivy D. Rico	471410	22-Mar-19	CA/allowance of CHED ESGP-PA scholars for Second Semester AY 2018-2019/March 2019/Dinalupihan	5-Apr-19		63,000.00			63,000.00
Gigi L. Pascual	65418219	22-Mar-19	CA/Tax Refund of CNM Faculties/Jan-Feb. 2019/Main	5-Apr-19		3,548.54			3,548.54
Sisenando C. Masangcap Jr.	65418211	22-Mar-19	CA meal allowance of the guidance counselors, psychometricians and staffs for the administration of BPSU College Admission test 2019 (March 23-April 7, 2019)	22-Apr-19		18,000.00			18,000.00
Lirio C. Baluyot	65418225	22-Mar-19	CA/Evaluation of the Performance of the University President/Central	22-Apr-19		83,250.00			83,250.00
									-
III. Advances to Officers and Employees (1-99-01-040)									
									-
Julius Caesar V. Sicat	65417996	20-Feb-19	CA/MOA Signing with the University of New England and Benchmarking Activity on Australian Mango R&D/Central	22-Apr-19	97,788.25				97,788.25
Gregorio J. Rodis	65417997	20-Feb-19	CA/MOA Signing with the University of New England and Benchmarking Activity on Australian Mango R&D/Central	22-Apr-19	99,288.25				99,288.25
Rodrigo C. Muñoz, Jr.	65417998	20-Feb-19	CA/MOA Signing with the University of New England and Benchmarking Activity on Australian Mango R&D/Central	22-Apr-19	99,288.25				99,288.25
Hermogenes M. Paguia	65417999	20-Feb-19	CA/MOA Signing with the University of New England and Benchmarking Activity on Australian Mango R&D/Central	22-Apr-19	99,288.25				99,288.25
Cristina G. Rivera	65418089	5-Mar-19	CA 4th Y4IT Research Summit 2019/Central	5-Apr-19		24,820.00			24,820.00
									-
SUBTOTAL - RETAINED INCOME FUND >>>>					3,534,999.60	953,834.77		3,748,252.83	740,581.54

CUSTODIAL									
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									-
									-
II. Advances to Special Disbursing Officers (1-99-01-030)									-
									-
Gigi L. Pascual	62668488	8-Jan-19	Expenses of The Guilds/December 2018/Main	5-Feb-19	50,224.00		4-Mar-2019	50,224.00	-
Gigi L. Pascual	62668490	8-Jan-19	Expenses of The Guilds for the 18th Annual Regional Higher Education Press Conference/Main	5-Feb-19	85,000.00		4-Mar-2019	85,000.00	-
Gigi L. Pascual	62668498	9-Jan-19	Stipend of PVAO 2nd sem SY 2017-2018 and 1st sem 2018-2019/Main	5-Feb-19	19,585.00		4-Mar-2019	19,585.00	-
Ruby S. Matibag	62668526	18-Jan-19	CA/facilitate project meetings, transportation and representation expenses for the 1st Quarter Research/Central	30-Apr-19	76,004.45				76,004.45
Gigi L. Pascual	62668520	18-Jan-19	Stipend of San Miguel Foundation, Inc. Summer 2017-2018/Main	5-Feb-19	6,105.00		4-Mar-2019	6,105.00	-
Gigi L. Pascual	62668528	23-Jan-19	Stipend of Gabay Guro Scholars 1st semester 2018-2019/Main	5-Feb-19	161,000.00		4-Mar-2019	161,000.00	-
Gigi L. Pascual	62668529	23-Jan-19	Allowance of Tertiary Education Subsidy Scholarship (TES) for 1st semester AY 2018-2019/Main	5-Feb-19	1,480,000.00		4-Mar-2019	1,480,000.00	-
Gigi L. Pascual	62668545	24-Jan-19	Stipend of DOH Scholars for 1st semester 2018-2019/Main	5-Feb-19	19,095.00		4-Mar-2019	19,095.00	-
Gigi L. Pascual	62668559	1-Feb-19	Allowance of the Guilds for the 18th Luzonwide Higher Education Press Conference/Main	5-Mar-19	47,500.00		11-Mar-2019	47,500.00	-
Gigi L. Pascual	65418603	5-Mar-19	Refund Annual AY 2016-2017/Main	5-Apr-19		17,000.00	22-Mar-2019	17,000.00	-
Gigi L. Pascual	65418604	5-Mar-19	Stipend of PETRON Scholars 1st semester SY 2018-2019/Main	5-Apr-19		299,000.00	22-Mar-2019	299,000.00	-
Gigi L. Pascual	65418605	5-Mar-19	Stipend of Subic Scholarship Program for 1st Trimester 2018-2019/Main	5-Apr-19		6,000.00	22-Mar-2019	6,000.00	-
Gigi L. Pascual	65418606	5-Mar-19	Tuition of PETRON Bataan Refinery Scholar for Summer Sem SY 2017-2018/main	5-Apr-19		12,210.00	22-Mar-2019	12,210.00	-
Ivy D. Rico	435032	6-Mar-19	CA/allowance of Malasimbo Publication Participants in the 18th Luzonwide Higher Education Press Conference/Dinalupihan	5-Apr-19		15,000.00			15,000.00
Ludivina D. Platero	65418623	8-Mar-19	CA for the FS 1st and 2nd Sem/Orani	5-Apr-19		64,150.00			64,150.00
Gigi L. Pascual	65418625	8-Mar-19	Allowance of Tertiary Education Subsidy Scholarship (TES) for 2nd sem AY 2018-2019/Main	5-Apr-19		665,000.00	22-Mar-2019	665,000.00	-
Ivy D. Rico	65418629	8-Mar-19	CA/allowance of Tertiary Education Subsidy Scholarship (TES)/Dinalupihan	5-Apr-19		114,000.00			114,000.00
Ludivina D. Platero	65418633	12-Mar-19	CA for the TES Scholars for the 2nd semester 2018-2019 (January & February 2019)and Book Allowance/Orani	5-Apr-19		76,000.00	21-Mar-2019	76,000.00	-
Gigi L. Pascual	65418636	12-Mar-19	Refund Annual AY 2016-2017/Main	5-Apr-19		2,000.00	22-Mar-2019	2,000.00	-
Jocelyn R. Lazarte	65418637	13-Mar-19	Payment of Book Allowance Jan. & Feb. 2019/Allowance of Tertiary Education Subsidy Scholarship/Balanga	5-Apr-19		237,500.00			237,500.00
Manuel T. Lazarte	65418640	13-Mar-19	CA/allowance of Tertiary Education Subsidy Scholarship (TES)/Abucay	5-Apr-19		38,000.00			38,000.00
Jocelyn R. Lazarte	65418645	18-Mar-19	CA/payment of Stipend (Aug-Dec. 2018, Jan. 2019) and Book & Uniform of Allowance of Scholars of PLDT-Smart Foundation 1st sem AY 2018-2019/Balanga	5-Apr-19		80,000.00			80,000.00
Jocelyn R. Lazarte	65418653	18-Mar-19	CA/payment of honorarium for Principals, Department Heads, Resource Teachers and Cooperating Teachers/Balanga	5-Apr-19		8,700.00			8,700.00
Jocelyn R. Lazarte	65418656	19-Mar-09	CA/payment of honorarium for Principals, Department Heads, Resource Teachers and Cooperating Teachers/Balanga	5-Apr-19		73,400.00			73,400.00
Ivy D. Rico	65418657	19-Mar-09	CA/allowance of Tertiary Education Subsidy Scholarship (TES)/March 2019 2nd sem. AY 2018-2019/Dinalupihan	5-Apr-19		42,000.00			42,000.00
Gigi L. Pascual	65418663	22-Mar-09	Allowance of Tertiary Education Subsidy Scholarship (TES) for 2nd sem AY 2018-2019/March 2019/Main	5-Apr-19		245,000.00			245,000.00
Ludivina D. Platero	65418664	22-Mar-09	CA/March Allowance of TES Scholars/Orani	5-Apr-19		28,000.00			28,000.00
									-
III. Advances to Officers and Employees (1-99-01-040)									-
									-
SUBTOTAL - CUSTODIAL FUND >>>>					1,944,513.45	2,022,960.00		2,945,719.00	1,021,754.45

REVOLVING									
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									-
									-
II. Advances to Special Disbursing Officers (1-99-01-030)									-
									-
Gigi L. Pascual	60485782	24-Jan-19	CA/Raffle Prizes for the Year-End Party of Graduate School Students/Main	5-Feb-19	9,700.00		4-Mar-2019	9,700.00	-
Gigi L. Pascual	60485783	24-Jan-19	Professional services for Graduate School/December 2018/Main	5-Feb-19	63,036.94		4-Mar-2019	63,036.94	-
Gigi L. Pascual	60485766	23-Jan-19	CA/Professional Services (Part-time) GS/December 2018/Main	5-Feb-19	11,085.62		4-Mar-2019	11,085.62	-
Gigi L. Pascual	60485757	15-Jan-19	Extra services Graduate School/November 2018/Main	5-Feb-19	19,809.44		4-Mar-2019	19,809.44	-
Gigi L. Pascual	60485754	15-Jan-19	CA/allowance of student assistants/Dec. 2018/Main	5-Feb-19	5,000.00		4-Mar-2019	5,000.00	-
Ludivina D. Platero	60485808	19-Feb-09	CA/wages of job order for IGP-Araro Workers/Orani	5-Mar-19	4,300.00		5-Mar-2019	4,300.00	-
Gigi L. Pascual	60485812	21-Feb-09	Allowance of student assistant/January 2019/Main	5-Mar-19	5,000.00		11-Mar-2019	5,000.00	-
Ivy D. Rico	391665	19-Feb-09	CA/refund of Gurong Iskolar AY 2017-2018/Dinalupihan	6-Mar-19	7,700.00		25-Mar-2019	7,700.00	-
Madel F. Damaso	60485834	5-Mar-19	CA for IGP production of fishpond of Orani Campus	5-Apr-19		67,560.00			67,560.00
Bernadeth B. Gabor	60485843	7-Mar-09	CA for TESDA Audit for Accreditation of Proposed Assessment Center	5-Apr-19		27,000.00	25-Mar-2019	27,000.00	-
Ivy D. Rico	391666	5-Mar-09	Payment of Graduate School Professors for defense/Dinalupihan	5-Apr-19		23,524.40	20-Mar-2019	23,524.40	-
Ludivina D. Platero	60485828	4-Mar-09	Payment of wages and food allowance of fishpond staff/Orani	5-Apr-19		38,700.00	21-Mar-2019	38,700.00	-
Gigi L. Pascual	60485835	5-Mar-19	Allowance as Student assistant/February 2019/Main	5-Apr-19		5,000.00	22-Mar-2019	5,000.00	-
Gigi L. Pascual	60485836	5-Mar-19	Refund Tuition fee for 1st, 2nd, 3rd Trimester 2015-2016 and 2nd Trimester 2017-2018/Main	5-Apr-19		10,365.00	22-Mar-2019	10,365.00	-
									-
-balance to be forwarded- RF					125,632.00	172,149.40		230,221.40	67,560.00

REVOLVING

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
-balance brought forward- RIF						172,149.40		230,221.40	67,560.00
Gigi L. Pascual	60485845	8-Mar-09	CA/Raffle Prizes for Graduate School Year End Party/Main	5-Apr-19	125,632.00	7,000.00	22-Mar-2019	7,000.00	-
Ludivina D. Platero	60485861	14-Mar-19	Payment for sewing services of Bed sheets and pillow case	5-Apr-19		8,550.00			8,550.00
Ludivina D. Platero	60485873	21-Mar-09	CA/payment of wages and food allowance of fishpond staff/Orani	5-Apr-19		109,600.00			109,600.00
III. Advances to Officers and Employees (1-99-01-040)									-
SUBTOTAL - REVOLVING FUND >>>>					125,632.00	297,299.40		237,221.40	185,710.00
GRAND TOTAL >>>>					6,437,645.05	3,696,510.53	-	8,160,349.59	1,973,805.99

GRAND TOTAL >>>>

PREPARED BY: 
RACHA H. ESCOBAR
Accounting Clerk II

CERTIFIED CORRECT:


EIZEL JANE G. PEREZ
Accountant IV