

SEP 28 2017

Page 1 of 7

						Amount Due				
Name	Particulars	Reference		Due Date			31-60 days		Over 1 year	Remarks
		Check No.	Date		Total	Less than		61-365		
					Amount	30 days		days		
total brought forward >>>>>>>>>>>>					190,580.00	127,580.00	-	63,000.00	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
Jocelyn R. Lazarte	CA/payment of SCUAA Training Allowance/August 2017/Balanga	56831678	20-Sep-17	5-Oct-17	73,954.95	73,954.95				Not yet due for Liquidation
Ivy D. Rico	CA/refund of tuition fee for 1st sem Officially dropped and wrong assessment/Dinalupihan	391030	8-Sep-17	5-Oct-17	5,120.00	5,120.00				Not yet due for Liquidation
Gigi L. Pascual	Payment of labor & wages - student assistant/August 2017/Main	56831685	22-Sep	5-Oct-17	5,000.00	5,000.00				Not yet due for Liquidation
Gigi L. Pascual	Payment of labor & wages - student assistant/August 2017/Main	56831686	22-Sep	5-Oct-17	15,412.50	15,412.50				Not yet due for Liquidation
Gigi L. Pascual	Training allowance of student/athletes, coaches,trainers, coordinator and support staff/August 2017	56831687	22-Sep	5-Oct-17	127,172.84	127,172.84				Not yet due for Liquidation
Ivy D. Rico	CA/payment for Training Allowance of Varsity Players and Coaches/August 2017/Dinalupihan	391043	25-Sep	5-Oct-17	19,765.71	19,765.71				Not yet due for Liquidation
Gigi L. Pascual	Salaries of Contract of Service (CEA-COS)/Aug.14-31, 2017/Main	56831698	26-Sep	5-Oct-17	182,024.00	182,024.00				Not yet due for Liquidation
Ludivina D. Platero	Tulong Dunong Scholarship/1st sem AY 2017-2018/Orani	10292047	4-Sep	5-Oct-17	548,000.00	548,000.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of CHED Tulong Dunong Scholars 1st sem SY 2017-2018/Main	10292049	6-Sep	5-Oct-17	1,553,000.00	1,553,000.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of CHED Tulong Dunong Scholars 1st sem SY 2017-2018/Main	10292050	6-Sep	5-Oct-17	1,990,000.00	1,990,000.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend CHED Tulong Dunong Scholars 1st semester SY 2017-2018/Main	10292055	8-Sep	5-Oct-17	132,000.00	132,000.00				Not yet due for Liquidation
Ludivina D. Platero	CA/payment of ESGP-PA Scholarship Refund, Book Allowance and Monthly Allowance 1st sem SY 2017-2018/Orani	10292057	8-Sep	5-Oct-17	314,010.00	314,010.00				Not yet due for Liquidation
Gigi L. Pascual	Allowance and Book Allowance of Student's Grant-In-Aid Program (ESGP-PA) 1st semester SY 2017-2018/Main	10292060	11-Sep	5-Oct-17	216,000.00	216,000.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of Student's Grant-In-Aid Program for Poverty Alleviation (ESGP-PA) 1st semester SY 2017-2018/Main	10292061	11-Sep	5-Oct-17	320,910.00	320,910.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>					5,692,950.00	5,629,950.00	-	63,000.00	-	

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total brought forward >>>>>>>>>>>>					5,692,950.00	5,629,950.00	-	63,000.00	-	
I. Advances to Special Disbursing Officers (1-99-01-030)										
Jocelyn R. Lazarte	CA/ESGP allowance/1st semester AY 2017-2018/Balanga	10292074	12-Sep	5-Oct-17	975,619.00	975,619.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/CHED Tulong Dunong 1st semester AY 2017-2018/Balanga	10292075	12-Sep	5-Oct-17	1,817,000.00	1,817,000.00				Not yet due for Liquidation
Manuel T. Lazarte	Payment of tuition fee book allow/Sept. 2017/Bagac	10292076	12-Sep	5-Oct-17	123,410.00	123,410.00				Not yet due for Liquidation
Manuel T. Lazarte	CA/Refund of CHED Tulong Dunong 1st batch 1st sem AY 2017-2018/Bagac	10292077	12-Sep	5-Oct-17	172,000.00	172,000.00				Not yet due for Liquidation
Manuel T. Lazarte	CA/Ched Stufap's Tulong Dunong scholarship/1st sem AY 2017-2018/Abucay	10292084	14-Sep	5-Oct-17	410,000.00	410,000.00				Not yet due for Liquidation
Manuel T. Lazarte	CA/payment of CHED Tulong Dunong Program Scholarship 1st sem AY 2017-2018/Bagac	10292085	14-Sep	5-Oct-17	114,000.00	114,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/Stipend for CHED Tulong-Dunong Program 1st sem. AY 2017-2018/Balanga	10292101	15-Sep	5-Oct-17	1,452,000.00	1,452,000.00				Not yet due for Liquidation
Manuel T. Lazarte	CA/CHED Tulong Dunong scholarship of Abucay students 1st sem AY 2017-2018/Abucay	10292102	15-Sep	5-Oct-17	474,000.00	474,000.00				Not yet due for Liquidation
Manuel T. Lazarte	CA/ESGP-PA scholarship of Abucay students 1st-semester AY 2017-2018/Abucay	10292120	19-Sep	5-Oct-17	288,500.00	288,500.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of CHED Tulong Dunong Scholars 1st sem SY 2017-2018/Main	10292129	22-Sep	5-Oct-17	45,000.00	45,000.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of CHED Tulong Dunong Scholars 1st sem SY 2017-2018/Main	10292136	22-Sep	5-Oct-17	3,168,000.00	3,168,000.00				Not yet due for Liquidation
Ivy D. Rico	CA/ payment of allowance of CHED Tulong Dunong scholar 1st sem SY 2017-2018/Dinalupihan	10292137	22-Sep	5-Oct-17	491,000.00	491,000.00				Not yet due for Liquidation
Ivy D. Rico	CA/payment of allowance of CHED tulong Dunong Program scholar/1st sem SY 2017-2018/Dinalupihan	10292138	22-Sep	5-Oct-17	1,914,000.00	1,914,000.00				Not yet due for Liquidation
Marianita G. Sarmiento	CA/expenses for the project Tracer Study of the BS Tourism Graduates/Sept. 2017/Main	10292141	25-Sep	25-Oct-17	6,200.00	6,200.00				Not yet due for Liquidation
Roda A. Pangilinan	CA/Project BPSU Research and Development Services for Managing Web-Based Knowledge Portal/Main	10292143	26-Sep	26-Oct-17	2,150.00	2,150.00				Not yet due for Liquidation

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total brought forward >>>>>>>>>>>>					19,566,239.00	19,042,069.00	-	524,170.00	-	
2. Advances to Officers and Employees (1-99-01-040)										
Sherrilyn B. Quintos	CA to defray expenses for the participation to the International Academic Forum (IAFOR) The Asian Conference on Education (ACE 2017) on October 19-22, 2017 at the Art Center Kobe, Japan	56831452	2-Aug-17	20-Dec-17	67,011.26	67,011.26				Not yet due for Liquidation
Edmundo C. Tungol	CA to defray expenses for the participation to the International Academic Forum (IAFOR) The Asian Conference on Education (ACE 2017) on October 19-22, 2017 at the Art Center Kobe, Japan	56831453	2-Aug-17	20-Dec-17	67,011.26	67,011.26				Not yet due for Liquidation
Nelson S. Andres	Ca to defray expenses in attendance to the 2017 International Conference on Power and Energy Engineering (ICPEE 2017) on September 12-16, 2017 at Ottawa Canada	56831582	29-Aug-17	16-Nov-17	134,050.00	134,050.00				Not yet due for Liquidation
Gregorio J. Rodis	CA/expenses to the Agrostudies Graduation Ceremony on Aug. 30-Sept. 5, 2017 at Israel	56831579	25-Aug-17	5-Nov-17	172,374.41	172,374.41				Not yet due for Liquidation
Rodrigo C. Muñoz, Jr.	Ca to defray expenses in attendance to the 2017 International Conference on Power and Energy Engineering (ICPEE 2017) on September 12-16, 2017 at Ottawa Canada	56831601	30-Aug-17	16-Nov-17	50,283.28	50,283.28				Not yet due for Liquidation
Stephanie Rose T. Basilio	CA/expenses to the Philippine Startup Challenge on August 31, 2017 at Metro Manila	10292042	29-Aug-17	30-Sep-17	1,320.00	1,320.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>					20,058,289.21	19,534,119.21	-	524,170.00	-	

