

CONFIDENTIAL
DATA CENTER
APR 04 2017
9:30

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						Amount Due				
Name	Particulars	Reference		Due Date	Total	Less than	31-60 days	61-365 days	Over 1 year	Remarks
		Check No.	Date		Amount	30 days				
total brought forward >>>										

						Amount Due				
Name	Particulars	Reference		Due Date	Total	Less than	31-60 days	61-365	Over 1 year	Remarks
		Check No.	Date		Amount	30 days		days		
total brought forward >>>>>>>>>>>					484,068.50	484,068.50	-	-	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
LYDIA O. ALIPIO	9th Student's In-house Review at Orani Campus on April 21, 2017	56445144	24-Mar-17	21-May-17	38,770.00	38,770.00				Not yet due for Liquidation
I/VY D. RICO	Services rendered of Student Assistants for the month of February 2017 at Dinalupihan Campus	390872	13-Mar-17	5-Apr-17	1,575.00	1,575.00				Not yet due for Liquidation
I/VY D. RICO	Payment of Services rendered of Part Time Instructor for the month of January 2017 at Dinalupihan Campus	390873	13-Mar-17	5-Apr-17	17,554.70	17,554.70				Not yet due for Liquidation
I/VY D. RICO	Allowance for the Students at BPSU 10th Year Celebration at Dinalupihan Campus	390876	16-Mar-17	5-Apr-17	30,000.00	30,000.00				Not yet due for Liquidation
MARIA FE V. ROMAN	Budget for the Celebration of BPSU 10th Anniversary as State University at Dinalupihan Campus from March 20 to 24, 2017	390878	16-Mar-17	23-Apr-17	40,000.00	40,000.00				Not yet due for Liquidation
I/VY D. RICO	Part Time Instructor for the Month of February 2017 at Dinalupihan Campus	390886	24-Mar-17	5-Apr-17	32,980.53	32,980.53				Not yet due for Liquidation
JUDY B. Dumlao	Payment of Expenses for Activities for the Celebration of Cultural Week in BPSU Dinalupihan Campus on March 31, 2017	390879	16-Mar-17	30-Apr-17	46,950.00	46,950.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>					691,898.73	691,898.73	-	-	-	

						Amount Due				
Name	Particulars	Reference		Due Date	Total	Less than	31-60 days	61-365	Over 1 year	Remarks
		Check No.	Date		Amount	30 days		days		
total brought forward >>>>>>>>>>>>					984,398.73	984,398.73	-	-	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
GIGI L. PASCUAL	Stipend of Student's Grant-In-Aid Program for Poverty Alleviation (ESGP-PA) for 2nd sem SY 2016-2017 at Main Campus	10176534	30-Mar-17	5-Apr-17	430,000.00	430,000.00				Not yet due for Liquidation
GIGI L. PASCUAL	Allowance of Student's Grant-In-Aid Program for Poverty Alleviation (ESGP-PA) 2nd sem SY 2016-2017 at Main Campus	10176535	30-Mar-17	5-Apr-17	451,500.00	451,500.00				Not yet due for Liquidation
JOCelyn R. LAZARTE	Book Allowance of Student's Grant-In-Aid Program for Poverty Alleviation (ESGP-PA) 2nd sem. AY 2016-2017 at Balanga Campus	10176536	30-Mar-17	5-Apr-17	192,500.00	192,500.00				Not yet due for Liquidation
JOCelyn R. LAZARTE	Allowance (January-March 2017) of Student's Grant-In-Aid Program for Poverty Alleviation (ESGP-PA) 2nd sem.AY 2016-2017 at Balanga Campus	10176537	30-Mar-17	5-Apr-17	808,500.00	808,500.00				Not yet due for Liquidation
JOCelyn R. LAZARTE	Stipend of Student's Grant-In-Aid Program for Poverty Alleviation (ESGP-PA) for 2nd sem SY 2016-2017 at Balanga Campus	10176538	30-Mar-17	5-Apr-17	770,000.00	770,000.00				Not yet due for Liquidation
MANUEL T. LAZARTE	Payment of ESGP-PA Titulo Fee, Book Allowance, Allowance for January-March 2017 2nd sem. AY 2016-2017 at Bagac Campus	10176539	30-Mar-17	5-Apr-17	183,790.00	183,790.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>					3,820,688.73	3,820,688.73	-	-	-	

Name	Particulars	Reference		Due Date			Amount Due			Remarks
		Check No.	Date		Total	Less than	31-60 days	61-365 days	Over 1 year	
					Amount	30 days				
total brought forward >>>>>>>>>>>>					3,820,688.73	3,820,688.73	-	-	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
IY D. RICO	Payment of book allowance and tuition fee of ESGP-PA Scholars 2nd sem. SY 2016-2017 at Dinalupihan Campus	10176540	30-Mar-17	5-Apr-17	650,000.00	650,000.00				Not yet due for Liquidation
IY D. RICO	Allowance for 2nd sem SY 2016-2017 of ESGP-PA Scholars at Dinalupihan Campus	10176541	30-Mar-17	5-Apr-17	546,000.00	546,000.00				Not yet due for Liquidation
MANUEL T. LAZARTE	ESGP-PA scholarship of Abucay students 2nd sem AY 2016-2017 at Abucay Campus	10176542	30-Mar-17	5-Apr-17	346,740.00	346,740.00				Not yet due for Liquidation
LUDIVINA D. PLATERO	Book & Monthly Allowance of Student's Grant-In-Aid Program for Poverty Alleviation (ESGP-PA) 2nd sem SY 2016-2017 at Main Campus	10176547	30-Mar-17	5-Apr-17	483,000.00	483,000.00				Not yet due for Liquidation
SISENANDO C. MASANGCAP JR.	RESEARCH PROJECT: Suitability assessment and Mapping to Support Development of Resilient Communities & Livelihood in Vulnerable Communities in Bataan Duration : March 31, 2017	53992909	2-Feb-17	30-Apr-17	79,000.00	79,000.00				Not yet due for Liquidation
NORMITA M. LUGTU & LEANE KIMBER F. RUBIA	Balanga Campus School Organ Activities for 2nd Sem 2016-2017 at Balanga Campus on May 27, 2017	53992940	21-Feb-17	26-Jun-17	461,170.00	461,170.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>					6,386,598.73	6,386,598.73	-	-	-	

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		Check No.	Date		Total	Less than	31-60 days	61-365 days	Over 1 year	
					Amount	30 days				
total brought forward >>>>>>>>>>>>					6,386,598.73	6,386,598.73	-	-	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
JOCIELYN R. LAZARTE	Payment of Tuition Fee and Miscellaneous Fee as GSIS Scholars for 2nd Sem. AY 2016-2017 at Balanga Campus	53992953	1-Mar-17	5-Apr-17	6,370.00	6,370.00				Not yet due for Liquidation
JOCIELYN R. LAZARTE	Payment of Prizes for the Balanga Campus-Student Council's Activity	53992956	1-Mar-17	5-Apr-17	10,200.00	10,200.00				Not yet due for Liquidation
RJODY C. FLORES	Expenses for the Conduct of DA-RFO III Funded Project: "Community Participatory" Duration: March 1-31, 2017	53992956	1-Mar-17	30-Apr-17	94,162.50	94,162.50				Not yet due for Liquidation
GIL L. PASCUAL	Mobile Load used for STMF Mango Production at Main Camp us	53992960	1-Mar-17	5-Apr-17	3,370.00	3,370.00				Not yet due for Liquidation
JOCIELYN R. LAZARTE	Payment of Tuition Fee and Miscellaneous Fee for GSIS Scholars and Asiawide Scholars for 2nd Sem. AY 2016-2017 at Balanga Campus	53992964	9-Mar-17	5-Apr-17	45,945.00	45,945.00				Not yet due for Liquidation
GIL L. PASCUAL	Stipend of PVAO Scholars for 1st Sem. SY 2016-2017 at Main Campus	53992966	9-Mar-17	5-Apr-17	19,410.00	19,410.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>					6,566,056.23	6,566,056.23	-	-	-	

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					Amount	30 days				
total brought forward >>>>>>>>>>>>>>					6,656,007.23	6,656,007.23	-	-	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
DELIA S. LLAVE	RESEARCH PROJECT: Rapid Bio Diversity Assessment of the Bataan National Park Buffer Zone Duration : April 30, 2017	53992986	24-Mar-17	30-May-17	100,000.00	100,000.00				Not yet due for Liquidation
GIGI L. PASCUAL	Stipend San Miguel Global Power Holding Corporation Community Scholarship at Main Campus	53992991	24-Mar-17	5-Apr-17	177,205.00	177,205.00				Not yet due for Liquidation
GIGI L. PASCUAL	Stipend Municipality of Subic Scholars for 2nd sem 2016-2017 at Main Campus	53992992	24-Mar-17	5-Apr-17	12,000.00	12,000.00				Not yet due for Liquidation
GIGI L. PASCUAL	Stipend CHED Student Financial Assistance Program (Stufaps) at Main Campus	53992993	24-Mar-17	5-Apr-17	12,000.00	12,000.00				Not yet due for Liquidation
GIGI L. PASCUAL	Stipend CHED Student Financial Assistance Program (Stufaps) for 1st sem. AY 2016-2017 at Main Campus	53992994	24-Mar-17	5-Apr-17	67,500.00	67,500.00				Not yet due for Liquidation
GIGI L. PASCUAL	Stipend Medina Lacson De Leon Foundation Scholarship Program for 2nd sem AY 2016-2017	53992996	27-Mar-17	5-Apr-17	45,000.00	45,000.00				Not yet due for Liquidation
GIGI L. PASCUAL	Extra Services Thesis & Dissertation Writing for the Defense Panel at Main Campus	52550591	28-Mar-17	5-Apr-17	13,230.00	13,230.00				Not yet due for Liquidation

total carried forward >>>>>>>>>>				7,082,942.23	7,082,942.23	-	-	-	
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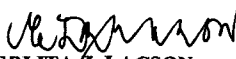
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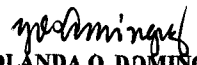
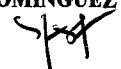
Certified Correct:


ERLITA Z. LACSON
Accountant IV

Approved by:


DR. GREGORIO J. FODIS
University President

Verified by:


M.S. YOLANDA O. DOMINGUEZ
State Auditor IV
Audit Team Leader 

Date Submitted: April 4, 2017