

CONFIDENTIAL
DATA CENTER
APR 04 2017
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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	-	-	-	

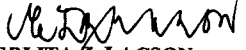
							Amount Due			
Name	Particulars	Reference		Due Date	Total	Less than	31-60 days	61-365	Over 1 year	Remarks
		Check No.	Date		Amount	30 days		days		
total brought forward >>>										

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)										
IYV 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
IYV 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	-	-	-	

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 >>>>>>>>>>>>					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
GIGIL 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
GIGIL 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	-	-	-	

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 >>>>>>>>>>>>>>					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

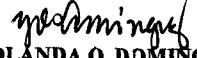
Certified Correct:


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

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BY: *[Signature]*

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Name	Particulars	Reference		Due Date	Amount Due					
		Check No.	Date		Total	Less than	31-60 days	61-365	Over 1 year	Remarks
					Amount	30 days		days		
total brought forward >>>>>>>>>>>>					207,114.00	107,614.00	-	99,500.00	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
Gigi L. Pascual	Membership fee,allowance and transportation expenses for the upcoming I-Amis National Encounter 2017/Main	56445389	05-Jun-17	5-Jul-17	15,430.00	15,430.00				Not yet due for Liquidation
Jocelyn R. Lazarte	Payment of Stipend for Recollection & Baccalaureate Mass/Balanga	56445398	06-Jun-17	5-Jul-17	10,200.00	10,200.00				Not yet due for Liquidation
Gigi L. Pascual	Payment of labor and wages - student assistant/May 2017/Main	56831203	08-Jun-17	5-Jul-17	40,000.00	40,000.00				Not yet due for Liquidation
Ivy D. Rico	Payment of services rendered by security guard/May 16-31, 2017/Dinalupihan	390948	08-Jun-17	5-Jul-17	4,400.00	4,400.00				Not yet due for Liquidation
Gigi L. Pascual	Cash Incentive's Winner's R & D In-House Review/Main	56831230	13-Jun-17	5-Jul-17	18,500.00	18,500.00				Not yet due for Liquidation
Gigi L. Pascual	Payment of labor and wages-student assistant/April & May 2017/Main	56831236	14-Jun-17	5-Jul-17	5,267.25	5,267.25				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>					300,911.25	201,411.25	-	99,500.00	-	

Name	Particulars	Reference		Due Date	Amount Due					
		Check No.	Date		Total	Less than	31-60 days	61-365	Over 1 year	Remarks
					Amount	30 days		days		
total brought forward >>>>>>>>>>>>					300,911.25	201,411.25	-	99,500.00	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
Gigi L. Pascual	Honorarium Guest Speakers BPSU-CEA Students R&D In-House Review 2017/Main	56831237	14-Jun-17	5-Jul-17	10,800.00	10,800.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of services rendered of student assistants/May 2017/Balanga	56831241	15-Jun-17	5-Jul-17	4,662.50	4,662.50				Not yet due for Liquidation
Jocelyn R. Lazarte	Allowance of Ushers/Usherette Graduation 2017 Cluster/Balanga	56831242	15-Jun-17	5-Jul-17	5,000.00	5,000.00				Not yet due for Liquidation
Marielle S. Tanega	Allowance of coaches, sports Committee in Annual Selection of Athletes for SUC III 2017/Central	56831249	16-Jun-17	5-Jul-17	25,000.00	25,000.00				Not yet due for Liquidation
Marianita G. Sarmiento	CA/expenses for the project Tracer Study of the BS Tourism Graduates/Main	56831268	23-Jun-17	5-Jul-17	5,255.00	5,255.00				Not yet due for Liquidation
Ivy D. Rico	CA/allowance of ushers & usherette/Dinalupihan	390958	14-Jun-17	5-Jul-17	5,000.00	5,000.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>					356,628.75	257,128.75	-	99,500.00	-	

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

Name	Particulars	Reference		Due Date	Amount Due					
		Check No.	Date		Total	Less than	31-60 days	61-365	Over 1 year	Remarks
					Amount	30 days		days		
total brought forward >>>>>>>>>>>>					1,035,390.72	830,728.22	94,162.50	110,500.00	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
Gregorio J. Rodis	CA/expenses for Agrostudies OJT Coordinators Meeting/Central	53993079	18-May	30-Jun-17	61,600.00	61,600.00				
Jocelyn R. Lazarte	Stipend of Student's Grant-In-Aid Program (ESGP-PA) 2nd sem SY 2016-2017	57051517	05-Jun-17	5-Jul-17	9,785.00	9,785.00				Not yet due for Liquidation
Gigi L. Pascual	Extra services rendered NSTP-ROTC 2nd semester AY 2016-2017/Main	57051518	05-Jun-17	5-Jul-17	30,600.00	30,600.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend CHED Student Financial assistance Program (Stupafs) Iskolar ng Bayan TD-00 Program 2nd semester AY 2016-2017/Main	57051520	08-Jun-17	5-Jul-17	12,000.00	12,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of tuition fee and misc fees as Asiawide Scholars/2nd semester Ay 2016-2017/B alanga	57051527	08-Jun-17	5-Jul-17	22,605.00	22,605.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of expenses in attendance to the Act as Youth Leader (AYL) Unternational Conference/Balanga	57051528	08-Jun-17	5-Jul-17	5,145.50	5,145.50				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>					1,177,126.22	972,463.72	94,162.50	110,500.00	-	

Name	Particulars	Reference		Due Date	Amount Due					
		Check No.	Date		Total	Less than	31-60 days	61-365	Over 1 year	Remarks
					Amount	30 days		days		
total brought forward >>>>>>>>>>>>					1,177,126.22	972,463.72	94,162.50	110,500.00	-	
I. Advances to Special Disbursing Officers (1-99-01-030)										
Jocelyn R. Lazarte	CA/payment of prizes for Balanga campus Annual Leader's Ball/Balanga	57051529	08-Jun-17	5-Jul-17	57,500.00	57,500.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend CHED Student Financial Assistance Program (Stupafs)Iskolar ng Bayan FM Program 2nd sem. AY 2016-2017/Main	57051531	09-Jun-17	5-Jul-17	1,042,500.00	1,042,500.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend CHED Student Financial Assistance Program (Stupafs)Iskolar ng Bayan PS Program 2nd sem. AY 2016-2017/ Partial Scholarship/Main	57051532	09-Jun-17	5-Jul-17	52,500.00	52,500.00				Not yet due for Liquidation
Gigi L.Pascual	Stipend of Asiawide,Lifebank Foundation Inc. and PTT scholars/2nd semester AY 2016/2017/Main	57051533	09-Jun-17	5-Jul-17	107,519.00	107,519.00				Not yet due for Liquidation
Gigi L.Pascual	Stipend of PVAO & OWWA Scholars 2nd sem. SY 2016-2017/Main	57051534	09-Jun-17	5-Jul-17	35,110.00	35,110.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of prizes for 1st Education Week E-Fest Celebration/Balanga	57051543	15-Jun-17	5-Jul-17	11,000.00	11,000.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>					2,483,255.22	2,278,592.72	94,162.50	110,500.00	-	

Name	Particulars	Reference		Due Date		Amount Due				Remarks
		Check No.	Date		Total	Less than 30 days	31-60 days	61-365 days	Over 1 year	
					Amount					
total brought forward >>>>>>>>>>>>					2,516,386.88	2,311,724.38	94,162.50	110,500.00	-	
2. Advances to Officers and Employees (1-99-01-040)										
ARLENE D. IBAÑEZ	In Attendance to 2017 Association of University Technology Managers in Hongkong at April 23-25, 2017	56444992	17-Feb-17	24-Jun-17	91,298.75	91,298.75				
Andrea O. De Jesus	In Attendance to 2017 Association of University Technology Managers in Hongkong at April 23-25, 2017	56444994	17-Feb-17	24-Jun-17	91,298.75	91,298.75				
Neil D. David	CA/travel expense/6th International Conference/Central	56445396	06-Jun-17	6-Aug-17	63,728.00	63,728.00				Not yet due for Liquidation
Bernadeth B. Gabor	CA/travel expense/Paper Presenter to the Asia Pacific Tourism Association Annual Conference/Main	56831218	09-Jun-17	9-Aug-17	85,243.60	85,243.60				Not yet due for Liquidation
Joanne D. Lobrino	CA/travel expense/Paper Presenter to the Asia Pacific Tourism Association Annual Conference/Main	56831221	09-Jun-17	9-Aug-17	85,243.60	85,243.60				Not yet due for Liquidation
Arlene D. Ibañez	CA/expenses to the Regional Conference for Presidents/Vice Presidents and Technology Transfer Officers of Universities and Research Institution/Central	56831225	09-Jun-17	9-Aug-17	25,539.75	25,539.75				Not yet due for Liquidation

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

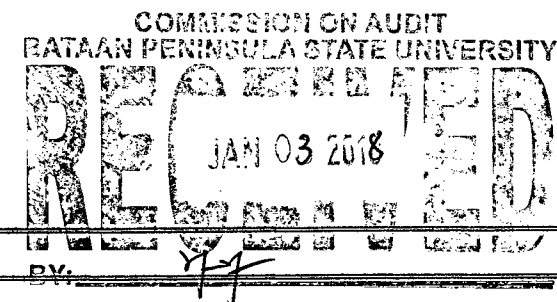
						Amount Due				
Name	Particulars	Reference		Due Date	Total	Less than	31-60 days	61-365	Over 1 year	Remarks
		Check No.	Date		Amount	30 days		days		
total brought forward >>>>>>>>>>>>					5,692,950.00	5,629,950.00	-	63,000.00	-	
I. Advances to Special Disbursing Officers (1-99-01-030)										
Jocelyn 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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		Check No.	Date		Total	Less than				
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total brought forward >>										

						Amount Due				
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		Check No.	Date		Amount	30 days		days		
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	-	



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



SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

December 31, 2017

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)									
Manuel T. Lazarte	58884151	22-Dec-17	CA/services of part time instructors/Nov. to Dec. 2017/Abucay	Dec. 31, 2017		56,009.65	Dec. 29, 2017	56,009.65	-
Manuel T. Lazarte	58884152	22-Dec-17	CA/wages of job order - Watchman/Dec. 16-31, 2017/Abucay	Dec. 31, 2017		72,175.52	Dec. 29, 2017	72,175.52	-
Ludivina D. Platero	58884067	1-Dec-17	CA/Allowance of Athletes, Coordinator and Trainers/Sept. 2017/Orani	Dec. 31, 2017		19,471.12	Dec. 14, 2017	19,471.12	-
Manuel T. Lazarte	58884084	5-Dec-17	CA/wages of job order-Watchman/Nov. 1-15, 2017/Abucay	Dec. 31, 2017		60,180.48	Dec. 13, 2017	60,180.48	-
Jocelyn R. Lazarte	58884093	8-Dec-17	CA/payment of SCUAA Training Allowance/October 2017/Balanga	Dec. 31, 2017		123,779.99	Dec. 28, 2017	123,779.99	-
Jocelyn R. Lazarte	58884097	8-Dec-17	CA/payment of Allowance for 1st National Conference on Food, Environment, Engineering & Technology (NCFEET)/Balanga	Dec. 31, 2017		11,700.00	Dec. 28, 2017	11,700.00	-
Marielle S. Tanega	58884098	8-Dec-17	Allowance of Student Athletes, Coaches, Training Committee/SUC III Olympics 2017/Nov. 2017/Central	Dec. 31, 2017		153,600.00	Dec. 28, 2017	153,600.00	-
Ludivina D. Platero	58884099	8-Dec-17	CA/Allowance of Athletes, Coordinator and Trainers/Oct. 2017/Orani	Dec. 31, 2017		19,471.12	Dec. 14, 2017	19,471.12	-
Jocelyn R. Lazarte	58884101	11-Dec-17	CA Allowance for PASUC National Culture And the Arts Festival 2017 on Nov. 28-Dec. 2, 2017 at Dumaguete City/Balanga	Dec. 31, 2017		38,000.00	Dec. 28, 2017	38,000.00	-
Jocelyn R. Lazarte	58884103	11-Dec-17	CA allowance for SCUAA Training for Nov 2017/Balanga	Dec. 31, 2017		110,000.00	Dec. 28, 2017	110,000.00	-
Romeo S. Nisay Jr.	58884104	11-Dec-17	CA for Supplemental Sports Equipment for SCUAA Olympics 2017 on Dec. 1-10, 2017 & Dec. 17-22, 2017/Central	Dec. 31, 2017		190,000.00	Dec. 29, 2017	190,000.00	-
Marielle S. Tanega	58884105	12-Dec-17	CA Shoe Allowance of Athletes, Coaches, Trainers and Athletic Training Committee in SUC III/Central	Dec. 31, 2017		201,500.00	Dec. 28, 2017	201,500.00	-
Jocelyn R. Lazarte	58884108	13-Dec-17	CA Allowance for SCUAA Proper Coaches, Officials, Trainers & Student Athletes/Balanga	Dec. 31, 2017		454,000.00	Dec. 28, 2017	454,000.00	-
Marielle S. Tanega	58884110	14-Dec-17	Allowance for the 10-day Rigid Training Program for Student Athletes for SUC III Olympics on Dec. 1-10, 2017/Central	Dec. 31, 2017		13,000.00	Dec. 18, 2017	13,000.00	-

Manuel T. Lazarte	58884112	14-Dec-17	CA for wages of JO Watchman for Nov. 16-30, 2017/Abucay	Dec. 31, 2017		59,800.00	Dec. 28, 2017	59,800.00	-
Gigi L. Pascual	58884113	14-Dec-17	Refund of tuition fee scholars of DOH 1st semester 2017-2018/Main	Dec. 31, 2017		5,000.00	Dec. 28, 2017	5,000.00	-
Ludivina D. Platero	58884114	18-Dec-17	CA/allowance of Athletes, Coordinator and Trainers/Nov. 2017/Orani	Dec. 31, 2017		25,000.00	Dec. 28, 2017	25,000.00	-
Marielle S. Tanega	58884125	20-Dec-17	Allowance of Zumba Instructors/Sept. 6 to Dec. 15, 2017/Central	Dec. 31, 2017		27,000.00	Dec. 27, 2017	27,000.00	-
Ivy D. Rico	391101	8-Dec-17	Payment for Training Allowance of Varsity Players and Coaches/Oct. 2017/Dinalupihan	Dec. 31, 2017		31,500.00	Dec. 21, 2017	31,500.00	-
Gigi L. Pascual	58883965	3-Nov-2017	Refund of tuition fee 1st semester SY 2017-2018/Main	Dec. 5, 2017	5,150.00		Dec. 27, 2017	5,150.00	-
Gigi L. Pascual	58883981	6-Nov-2017	Training Allowance of Varsity Players, Coordinator, Coaches, Trainor and Support Staff/Sept. 2017/Main	Dec. 5, 2017	126,991.13		Dec. 27, 2017	126,991.13	-
Gigi L. Pascual	58884016	14-Nov-2017	Labor and wages - student assistant/Oct. 2017/Main	Dec. 5, 2017	3,475.00		Dec. 27, 2017	3,475.00	-
Gigi L. Pascual	58884019	14-Nov-2017	Labor and wages - student assistant/Oct. 2017/Main	Dec. 5, 2017	33,637.50		Dec. 27, 2017	33,637.50	-
Gigi L. Pascual	58884022	20-Nov-2017	Labor and wages - Watchmen (JO)/Oct. 11-31, 2017/Main	Dec. 5, 2017	71,736.30		Dec. 27, 2017	71,736.30	-
Marielle S. Tanega	58884026	20-Nov-2017	Allowance for Zumba instructors and Tournament Manager-Intramural 2017/Central	Dec. 5, 2017	124,900.00		Dec. 7, 2017	124,900.00	-
Marielle S. Tanega	58884031	23-Nov-2017	Cash Incentives for the Winners of PASUC Regional Culture and the Arts Festival 2017/Central	Dec. 5, 2017	66,000.00		Dec. 5, 2017	66,000.00	-
Jocelyn R. Lazarte	58884037	23-Nov-2017	CA/payment of Cash Incentives for the Winners of PASUC Regional Culture and the Arts Festival 2017/Balanga	Dec. 5, 2017	65,000.00		Dec. 5, 2017	65,000.00	-
Gigi L. Pascual	58884041	24-Nov-2017	Labor and wages - student assistant /Oct. 2017/Main	Dec. 5, 2017	4,500.00		Dec. 27, 2017	4,500.00	-
Gigi L. Pascual	58884042	24-Nov-2017	Labor and wages - student assistant /Oct. 2017/Main	Dec. 5, 2017	5,225.75		Dec. 27, 2017	5,225.75	-
Gigi L. Pascual	58884043	24-Nov-2017	Training Allowance of student - Athletes, Coaches, Trainers, Coordinator and Support Staff/Oct. 2017/Main	Dec. 5, 2017	142,678.97		Dec. 27, 2017	142,678.97	-
Manuel T. Lazarte	58884046	24-Nov-2017	CA/salaries of Part time instructors/Sept. 1-30, 2017 and Oct. 1-31, 2017/Abucay	Dec. 5, 2017	44,622.41		Dec. 7, 2017	44,622.41	-
Manuel T. Lazarte	58884047	24-Nov-2017	CA/allowance of varsity players/October 2017/Abucay	Dec. 5, 2017	9,495.55		Dec. 7, 2017	9,495.55	-
Marielle S. Tanega	58884053	24-Nov-2017	Allowance during Competition Proper for PASUC National Culture and the Arts Festival 2017/Central	Dec. 5, 2017	16,000.00		Dec. 4, 2017	16,000.00	-
Marielle S. Tanega	58884055	27-Nov-2017	Allowance of Sports Council to the 2017 BPSU Intramural	Dec. 5, 2017	15,000.00		Dec. 4, 2017	15,000.00	-

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III. Advances to Officers and Employees (1-99-01-040)									-
Rowell G. De Guia	58884050	24-Nov-2017	CA/per diem meeting with King Sejong Institute Officials/Central	Dec. 22, 2017	13,032.15		Dec. 14, 2017	13,032.15	-
Gregorio J. Rodis	58884051	24-Nov-2017	CA/payment of per diem meeting with King Sejong Institute Officials/Central	Dec. 31, 2017	40,594.94		Dec. 29, 2017	40,594.94	-
Emmanuel C. Macaraeg	58884052	24-Nov-2017	CA/payment of per diem to the meeting with King Sejong Institute Officials/Central	Dec. 22, 2017	13,032.15		Dec. 19, 2017	13,032.15	-
Gregorio J. Rodis	58883929	18-Oct-2017	CA/travel expense/benchmarking activity at the University Town of Salamanca, Spain/Central	Dec. 31, 2017	231,016.51		Dec. 29, 2017	231,016.51	-
Emmanuel C. Macaraeg	58883931	18-Oct-2017	CA/travel expense/benchmarking activity at the University Town of Salamanca, Spain/Central	Dec. 22, 2017	231,016.51		Dec. 19, 2017	231,016.51	-
Nelson S. Andres	56831582	29-Aug-2017	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	16-Nov-17	134,050.00		Dec. 15, 2017	134,050.00	-
Rodrigo C. Muñoz, Jr.	56831601	30-Aug-2017	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	16-Nov-17	50,283.28		Dec. 11, 2017	50,283.28	-
TOTAL					1,447,438.15	1,671,187.88		3,118,626.03	-



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

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

December 31, 2017

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)									-
Jocelyn R. Lazarte	10384872	5-Dec-17	CA/payment of services rendered as Lecturer for the seminar for Security Personnel and selected students/Balanga	Dec. 31, 2017		9,450.00	Dec. 28, 2017	9,450.00	-
Ludivina D. Platero	10384875	5-Dec-17	CA/maintenance expenses for BPSU Orani/Central	Dec. 31, 2017		11,000.00	Dec. 27, 2017	11,000.00	-
Jocelyn R. Lazarte	10384883	8-Dec-17	CA/services rendered as emergency laborers/Nov. 13-28, 2017/Balanga	Dec. 31, 2017		35,000.00	Dec. 28, 2017	35,000.00	-
Jocelyn R. Lazarte	10384892	8-Dec-17	CA/payment of CHED Tulong-Dunong Program/1st semester AY 2017-2018/Balanga	Dec. 31, 2017		1,056,000.00	Dec. 28, 2017	1,056,000.00	-
Ludivina D. Platero	10384893	11-Dec-17	CA Refund for Tulong-Dunong Scholarship/Orani	Dec. 31, 2017		30,000.00	Dec. 28, 2017	30,000.00	-
Ivy D. Rico	10384897	11-Dec-17	CA Allowance for ESGP-PA for 1st sem 2017-2018 for Dec 2017/Dinalupihan	Dec. 31, 2017		182,000.00	Dec. 21, 2017	182,000.00	-
Jocelyn R. Lazarte	10384898	11-Dec-17	CA ESGP PA ALLOWANCE for Dec. 2017/ Balanga	Dec. 31, 2017		262,500.00	Dec. 28, 2017	262,500.00	-

Manuel T. Lazarte	10384899	11-Dec-17	CA ESGP PA ALLOWANCE for Dec. 2017/ Bagac	Dec. 31, 2017		31,500.00	Dec. 19, 2017	31,500.00	-
Ivy D. Rico	10384900	11-Dec-17	CA Ched Tulong-Dunong Program Scholarship for 1st sem 2017-2018 2nd batch/Dinalupihan	Dec. 31, 2017		504,000.00	Dec. 21, 2017	504,000.00	-
Ludivina D. Platero	10384901	11-Dec-17	CA Ched Tulong-Dunong Program Scholarship for 1st sem 2017-2018 2nd batch/Orani	Dec. 31, 2017		276,000.00	Dec. 28, 2017	276,000.00	-
Ludivina D. Platero	10384902	11-Dec-17	CA ESGP PA Allowance for Dec. 2017/Orani	Dec. 31, 2017		73,500.00	Dec. 28, 2017	73,500.00	-
Ivy D. Rico	10384907	12-Dec-17	CA payment of Seminar per diem and transportation expenses for Nov-Dec 2017/Dinalupihan	Dec. 31, 2017		9,500.00	Dec. 21, 2017	9,500.00	-
Manuel T. Lazarte	10384914	14-Dec-17	CA for the allowance for ESGP-PA Scholarship for 1st semester 2017-2018/Abucay	Dec. 31, 2017		84,000.00	Dec. 28, 2017	84,000.00	-
Jocelyn R. Lazarte	10384915	14-Dec-17	CA payment of services rendered as emergency laborers for Dec 5-8, 2017/Balanga	Dec. 31, 2017		8,800.00	Dec. 28, 2017	8,800.00	-
Jocelyn R. Lazarte	10384916	14-Dec-17	CA Payment for services rendered of students assistants for Nov. 2017/Balanga	Dec. 31, 2017		7,100.00	Dec. 28, 2017	7,100.00	-
Gigi L. Pascual	10384918	18-Dec-17	Labor and wages - student assistant/October 2017/Main	Dec. 31, 2017		48,565.63	Dec. 28, 2017	48,565.63	-
Gigi L. Pascual	10384920	18-Dec-17	Stipend of Student's Grant-In-Aid Program for Poverty Alleviation (ESGP-PA)/1st semester SY 2017-2018/Main	Dec. 31, 2017		147,000.00	Dec. 28, 2017	147,000.00	-
Marielle S. Tanega	10384925	19-Dec-17	Food allowance for Year-End Training FASSO/FASEA Dec. 20, 2017/Central	Dec. 31, 2017		18,300.00	Dec. 22, 2017	18,300.00	-
Marielle S. Tanega	10384926	19-Dec-17	Food allowance for Year-End Training FASSO/FASEA Dec. 20, 2017/Central	Dec. 31, 2017		13,800.00	Dec. 22, 2017	13,800.00	-

Manuel T. Lazarte	10384927	19-Dec-17	CA/Food Allowance for Year End Training /Abucay	Dec. 31, 2017		28,200.00	Dec. 28, 2017	28,200.00	-
Jocelyn R. Lazarte	10384928	19-Dec-17	CA/Food Allowance for Year End Training /Balanga	Dec. 31, 2017		42,000.00	Dec. 28, 2017	42,000.00	-
Ivy D. Rico	10384929	19-Dec-17	CA/food allowance for year end training/Dinalupihan	Dec. 31, 2017		20,100.00	Dec. 21, 2017	20,100.00	-
Ludivina D. Platero	10384930	19-Dec-17	CA/Food Allowance for Year-End Training/CY 2017/Orani	Dec. 31, 2017		29,400.00	Dec. 28, 2017	29,400.00	-
Gigi L. Pascual	10384931	19-Dec-17	Food allowance for Year-End Training FASSO/FASEA Dec. 20, 2017/Main	Dec. 31, 2017		36,600.00	Dec. 28, 2017	36,600.00	-
Gigi L. Pascual	10384932	19-Dec-17	Food allowance for Year-End Training FASSO/FASEA December 20, 2017/Main	Dec. 31, 2017		60,900.00	Dec. 28, 2017	60,900.00	-
Jocelyn R. Lazarte	10384935	19-Dec-17	CA/services rendered as emergency laborers/Dec. 1-14, 2017/Balanga	Dec. 31, 2017		45,500.00	Dec. 28, 2017	45,500.00	-
Gigi L. Pascual	10384940	19-Dec-17	Stipend of CHED Tulong Dunong Scholars 1st sem SY 2017-2018/Main	Dec. 31, 2017		2,628,000.00	Dec. 28, 2017	2,628,000.00	-
Manuel T. Lazarte	10384941	19-Dec-17	CA/Ched Stufap's Tulong Dunong scholarship Program 1st sem AY 2017-2018/Abucay	Dec. 31, 2017		330,000.00	Dec. 28, 2017	330,000.00	-
Marielle S. Tanega	10384944	21-Dec-17	Allowance of Emcee and Prize of Winner's by presentation for Year-End Training 2017/Central	Dec. 31, 2017		14,500.00	Dec. 28, 2017	14,500.00	-
Jocelyn R. Lazarte	10384945	21-Dec-17	CA/salary of student assistants/Dec. 2017/Balanga	Dec. 31, 2017		4,950.00	Dec. 28, 2017	4,950.00	-
Ivy D. Rico	10384946	21-Dec-17	CA/payment of tracer study fee for enumerators and encoders for BSED 2008-2013 and BEED 2010-2013/Dinalupihan	Dec. 31, 2017		4,320.00	Dec. 28, 2017	4,320.00	-
Gigi L. Pascual	10447973	21-Dec-17	CA/payment of registration fee and payment of per diem/Main	Dec. 31, 2017		8,060.00	Dec. 28, 2017	8,060.00	-
Gigi L. Pascual	10384713	2-Nov-2017	Allowance of 2017 Annual SCUFAR III Sports Festival/Main	Dec. 5, 2017	166,000.00		Dec. 27, 2017	166,000.00	-

Lirio C. Baluyot	10384729	3-Nov-2017	CA/expenses for the Fourth Quarter BPSU Governing Board (Regular) Meeting/Central	Dec. 22, 2017	40,000.00		Dec. 12, 2017	40,000.00	-
Jocelyn R. Lazarte	10384737	7-Nov-2017	CA/Stipend of Student's Grant-In-Aid for Poverty Alleviation/1st sem AY 2017-2018/Balanga	Dec. 5, 2017	274,750.00		Dec. 5, 2017	274,750.00	-
Manuel T. Lazarte	10384747	10-Nov-2017	CA/ESGP-PA scholarship 1st sem AY 2017-2018/Abucay	Dec. 5, 2017	84,000.00		Dec. 17, 2017	84,000.00	-
Arlene I. Pascual	10384750	10-Nov-2017	CA/expenses to the Training-Workshop on GAD in Development Planning & Drafting/Central	Dec. 5, 2017	21,500.00		Dec. 4, 2017	21,500.00	-
Jocelyn R. Lazarte	10384806	10-Nov-2017	CA/Stipend (Allow. For Nov. 2017) Student's Grant-In-Aid for Poverty Alleviation/1st sem AY 2017-2018/Balanga	Dec. 5, 2017	262,500.00		Dec. 5, 2017	262,500.00	-
Gigi L. Pascual	10384807	10-Nov-2017	Stipend of Students' Grant-In-Aid Program for Poverty Alleviation (ESGP-PA) 1st sem SY 2017-2018/Main	Dec. 5, 2017	147,000.00		Dec. 27, 2017	147,000.00	-
Jocelyn R. Lazarte	10384811	13-Nov-2017	CA/student assistants/Oct. 2017/Balanga	Dec. 5, 2017	7,100.00		Dec. 5, 2017	7,100.00	-
Ivy D. Rico	10384834	20-Nov-2017	CA/allowance of CHED Tulong Dunong scholar 1st sem SY 2017-2018/Dinalupihan	Dec. 5, 2017	20,000.00		Dec. 21, 2017	20,000.00	-
Jocelyn R. Lazarte	10384839	20-Nov-2017	CA/payment of Tuition fee of CHED Tulong Dunong for 1st semester AY 2017-2018/Balanga	Dec. 5, 2017	360,000.00		Dec. 5, 2017	360,000.00	-
Manuel T. Lazarte	10384841	20-Nov-2017	CA/CHED Stufap's Tulong Dunong scholarship Program 1st sem AY 2017-2018/Abucay	Dec. 5, 2017	61,000.00		Dec. 13, 2017	61,000.00	-
Gigi L. Pascual	10384857	24-Nov-2017	Stipend of CHED Tulong Dunong Scholars 1st sem SY 2017-2018/Main	Dec. 5, 2017	582,000.00		Dec. 27, 2017	582,000.00	-
Khristina Anne A. Dimaricut	10384863	24-Nov-2017	CA/expenses for the Solidarity Roadshow 2017 in Support of Violence Against Women National Campaign/Central	Dec. 22, 2017	19,500.00		Dec. 19, 2017	19,500.00	-
Marielle S. Tanega	10384758	20-Nov-2017	CA/Honorarium of BPSU Governing Board (Pre-Board Meeting)/Central	Dec. 5, 2017	23,417.50		Dec. 1, 2017	23,417.50	-
Marielle S. Tanega	10384759	20-Nov-2017	CA/honorarium BPSU Governing Board (51st Regular-Meeting)/Central	Dec. 5, 2017	39,817.50		Dec. 1, 2017	39,817.50	-

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III. Advances to Officers and Employees (1-99-01-040)									-
Flora D. Canare	10384732	6-Nov-2017	CA/payment of per diem for the benchmark Benguet State University and Pangasinan State University/ Planning and Designing activities on Nov. 7-10, 2017	Dec. 10, 2017	19,400.00		Dec. 15, 2017	19,400.00	-
Joven A. Magbanua	10384733	6-Nov-2017	CA/payment of per diem for the benchmark Benguet State University and Pangasinan State University/ Planning and Designing activities on Nov. 7-10, 2017	Dec. 10, 2017	1,600.00		Dec. 15, 2017	1,600.00	-
Ruby Ane H. Duran	10384734	6-Nov-2017	CA/payment of per diem for the benchmark Benguet State University and Pangasinan State University/ Planning and Designing activities on Nov. 7-10, 2017	Dec. 10, 2017	1,600.00		Dec. 15, 2017	1,600.00	-
Stephanie Rose T. Basilio	10292042	29-Aug-2017	CA/expenses to the Philippine Startup Challenge on August 31, 2017 at Metro Manila	30-Sep-17	1,320.00		Dec. 15, 2017	1,320.00	-
Arlyne M. Naoe	10292044	30-Aug-2017	CA/expenses to the Philippine Startup Challenge on August 31, 2017 at Metro Manila	30-Sep-17	1,320.00		Dec. 14, 2017	1,320.00	-
Lorenzo T. Diuico II	10242509	11-May-2017	CA/per diem & travel expenses/1st International Conference on Food, Environment and Culture/Main	18-Jun-17	3,400.00		Dec. 28, 2017	3,400.00	-
James Roland A. Bontor	10242604	14-Jun-2017	Payment of registration fee/Training on Java Programming/Main (June 13-20, 2017)	20-Jul-17	8,000.00		Dec. 14, 2017	8,000.00	-
T O T A L					2,145,225.00	6,060,545.63		8,205,770.63	-



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

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

December 31, 2017

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	57051901	1-Dec-17	Stipend Asiawide Scholars/1st semester SY 2017-2018/Main	Dec. 31, 2017		45,868.00	Dec. 28, 2017	45,868.00	-
Jocelyn R. Lazarte	57051904	4-Dec-17	CA/payment of CHED Tulong Dunong Refund/Balanga	Dec. 31, 2017		138,010.00	Dec. 28, 2017	138,010.00	-
Gigi L. Pascual	57051905	5-Dec-17	Subsidy of the Organizations of the BPSU Main Campus and the College Student Councils/1st semester AY 2017-2018/Main	Dec. 31, 2017		57,000.00	Dec. 28, 2017	57,000.00	-
Jocelyn R. Lazarte	57051908	5-Dec-17	CA/payment of Tuition fee and stipend as scholars of PENELCO & Asiawide and PLDT - SMART Found Inc./Balanga	Dec. 31, 2017		73,075.00	Dec. 28, 2017	73,075.00	-
Manuel T. Lazarte	57051912	5-Dec-17	CA/OSSEI National Training Workshop/Abucay	Dec. 31, 2017		5,034.00	Dec. 19, 2017	5,034.00	-
Jocelyn R. Lazarte	57051918	7-Dec-17	CA/payment of prizes for Balanga Campus' Intramurals 2017/Balanga	Dec. 31, 2017		20,500.00	Dec. 28, 2017	20,500.00	-

Jocelyn R. Lazarte	57051928	14-Dec-17	CA payment of prizes for Paskuhan sa BC "Isang Talang Nagniningning" held last Dec. 1, 2017/Balanga	Dec. 31, 2017		25,000.00	Dec. 28, 2017	25,000.00	-
Gigi L. Pascual	57051931	18-Dec-17	Payment of registration fee/2017 Youth Leaders Congress/Main	Dec. 31, 2017		2,000.00	Dec. 28, 2017	2,000.00	-
Ludivina D. Platero	57051934	18-Dec-17	CA/wages of laborers for the Research Project/Orani	Dec. 31, 2017		12,000.00	Dec. 28, 2017	12,000.00	-
Ludivina D. Platero	57051935	18-Dec-17	CA/ payment of services rendered as Coordinator and Farmer in the Research project/Orani	Dec. 31, 2017		32,400.00	Dec. 28, 2017	32,400.00	-
Gigi L. Pascual	57052000	27-Dec-17	Payment of Coverage and Transportation allowance/August 2017/Main	Dec. 31, 2017		17,040.00	Dec. 29, 2017	17,040.00	
Gigi L. Pascual	60486205	27-Dec-17	Payment of Coverage and Transportation allowance/Dec. 2017/Main	Dec. 31, 2017		77,460.00	Dec. 29, 2017	77,460.00	
Gigi L. Pascual	57051801	2-Nov-2017	Stipend Asiawide Scholars 1st semester SY 2017-2018/Main	Dec. 5, 2017	45,854.00		Dec. 27, 2017	45,854.00	-
Gigi L. Pascual	57051802	2-Nov-2017	Stipend DOST scholars 1st semester SY 2017-2018/Main	Dec. 5, 2017	486,060.00		Dec. 27, 2017	486,060.00	-
Gigi L. Pascual	57051803	2-Nov-2017	CA/refund of tuition fee CHED Tulong Dunong Scholars 2nd semester SY 2016-2017/Main	Dec. 5, 2017	1,755.00		Dec. 27, 2017	1,755.00	-
Gigi L. Pascual	57051804	2-Nov-2017	CA Stipend CHED Tulong Dunong 1st semester SY 2017-2018/Main	Dec. 5, 2017	25,000.00		Dec. 27, 2017	25,000.00	-
Jocelyn R. Lazarte	57051813	2-Nov-2017	CA/refund CHED Student Financial Assistance Program (Stufaps) Beneficiary 2nd sem AY 2016-2017/Balanga	Dec. 5, 2017	60,000.00		Dec. 5, 2017	60,000.00	-
Jocelyn R. Lazarte	57051825	6-Nov-2017	CA/payment of tuition & misc fees as Scholars 1st sem. AY 2017-2018/Balanga	Dec. 5, 2017	22,810.00		Dec. 5, 2017	22,810.00	-
Gigi L. Pascual	57051827	7-Nov-2017	Refund of Tuition fee CHED Tulong Dunong Scholars/2nd sem SY 2016-2017/Main	Dec. 5, 2017	12,000.00		Dec. 27, 2017	12,000.00	-

Jocelyn R. Lazarte	57051834	7-Nov-2017	CA/Honorarium for Principals, Department Heads, Resource Teachers and Cooperating Teachers 2nd sem AY 2016-2017/Balanga	Dec. 5, 2017	345,650.00		Dec. 5, 2017	345,650.00	-
Manuel T. Lazarte	57051842	14-Nov-2017	CA/honoraria of principals and cooperating teachers 1st sem AY 2017-2018/Abucay	Dec. 5, 2017	14,300.00		Dec. 13, 2017	14,300.00	-
Jocelyn R. Lazarte	57051858	20-Nov-2017	CA/payment of tuition and misc fees as Asiawide Scholars/1st sem AY 2017-2018/Balanga	Dec. 5, 2017	10,900.00		Dec. 5, 2017	10,900.00	-
Gigi L. Pascual	57051886	24-Nov-2017	Payment of coverage and transportation allowance/Sept. 2017/Main	Dec. 5, 2017	13,640.00		Dec. 27, 2017	13,640.00	-
Gigi L. Pascual	57051892	24-Nov-2017	Stipend PVAO Scholars 1st sem SY 2017-2018/Main	Dec. 5, 2017	17,070.00		Dec. 27, 2017	17,070.00	-
Gigi L. Pascual	57051898	27-Nov-2017	Payment of coverage and transportation allowance/Oct. & Nov. 2017/Main	Dec. 5, 2017	50,655.00		Dec. 27, 2017	50,655.00	-
Ivy D. Rico	434941	13-Nov-2017	CA/travel allowance of BPSU School Publication (MALASIMBO)/Dinalupihan	Dec. 5, 2017	33,615.00		Dec. 21, 2017	33,615.00	-
Ivy D. Rico	434943	16-Nov-2017	CA/Travel Allowance of BPSU CSC 1st semester 2017-2018 for their Annual Intramurals/Dinalupihan	Dec. 5, 2017	14,500.00		Dec. 21, 2017	14,500.00	-
Manuel T. Lazarte	434946	23-Nov-2017	CA/ACEP Scholarship Program 2nd sem SY 2013-2014/Abucay	Dec. 5, 2017	141,015.00		Dec. 28, 2017	141,015.00	-
III. Advances to Officers and Employees (1-99-01-040)									-
T O T A L					1,294,824.00	505,387.00		1,800,211.00	-



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

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

December 31, 2017

REVOLVING

PAYEE	CHECK	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS	LIQUIDATION		BALANCE
	NUMBER					MONTH	DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									-
II. Advances to Special Disbursing Officers (1-99-01-030)									-
Marielle S. Tanega	52550760	1-Dec-17	Allowance 1st National Conference on Food, Environment, Engineering and Technology/Central	Dec. 31, 2017		3,000.00	Dec. 11, 2017	3,000.00	-
Marielle S. Tanega	52550765	5-Dec-17	Allowance 1st National Conference on Food, Environment, Engineering and Technology/Central	Dec. 31, 2017		3,600.00	Dec. 11, 2017	3,600.00	-
Gigi L. Pascual	52550734	8-Nov-2017	Extra Services/Thesis and Dissertation Writing for the Defense Panel/Main	Dec. 5, 2017	2,088.00		Dec. 27, 2017	2,088.00	-
III. Advances to Officers and Employees (1-99-01-040)									-
T O T A L					2,088.00	6,600.00		8,688.00	-

GRAND TOTAL >>>>

4,889,575.15

8,243,720.51

13,133,295.66

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Prepared By:

JANNET R. ROBLES
Administrative Assistant II

CERTIFIED CORRECT:

ERLITA Z. LACSON
Accountant IV