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					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 >>>&										

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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 >>>>>>>>>>>>					4,082,845.90	4,082,845.90	-	-	-	
I. Advances to Special Disbursing Officers (1-99-01-030)										
Manuel T. Lazarte	CA/CHED Stufap's Tulong Dunong for 2nd sem AY 2017-2018/Bagac	10510861	12-Mar-18	5-Apr-18	205,000.00	205,000.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of ESGP-PA for 2nd sem AY 2017-2018/Main	10510863	13-Mar-18	5-Apr-18	333,210.00	333,210.00				Not yet due for Liquidation
Ivy D. Rico	CA/allowance of ESGP-PA scholar for 2nd sem SY 2017-2018/Dinalupihan	10510866	14-Mar-18	5-Apr-18	182,000.00	182,000.00				Not yet due for Liquidation
Ivy D. Rico	CA/allowance of CHED Tulong Dunong scholar for 2nd sem SY 2017-2018/Dinalupihan	10510867	14-Mar-18	5-Apr-18	556,000.00	556,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of CHED Tulong-Dunong Program for 2nd sem AY 2017-2018/Balanga	10510871	14-Mar-18	5-Apr-18	3,137,000.00	3,137,000.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of CHED Tulong Dunong scholars for 2nd sem SY 2017-2018	10510872	14-Mar-18	5-Apr-18	5,506,000.00	5,506,000.00				Not yet due for Liquidation
Ludivina D. Platero	CA/ESGP-PA Scholarship Monthly Allowance 2nd sem AY 2017-2018/Orani	10510902	23-Mar-18	5-Apr-18	73,500.00	73,500.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of CHED Tulong Dunong Program/2nd sem SY 2017-2018/Main	10510903	23-Mar-18	5-Apr-18	2,652,000.00	2,652,000.00				Not yet due for Liquidation
Ivy D. Rico	CA/payment of allowance of CHED Tulong Dunong Program scholar/2nd sem SY 2017-2018/Dinalupihan	10510905	23-Mar-18	5-Apr-18	2,184,000.00	2,184,000.00				Not yet due for Liquidation
Manuel T. Lazarte	CA/payment of Tuition Fee of CHED Tulong Dunong Program/2nd sem AY 2017-2018/Bagac	10510906	23-Mar-18	5-Apr-18	18,000.00	18,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	Payment of services rendered as emergency laborers/March 12-17, 2018/Balanga	10510908	23-Mar-18	5-Apr-18	4,800.00	4,800.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>					18,934,355.90	18,934,355.90	-	-	-	

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total brought forward >>>>>>>>>>>>					18,934,355.90	18,934,355.90	-	-	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
Gigi L. Pascual	Stipend of CHED Student Financial Assistance Program (BUTIL Partylist)/2nd sem SY 2017-2018/Main	10510909	23-Mar-18	5-Apr-18	300,000.00	300,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of tuition fee of CHED Tulong Dunong Program/2nd sem AY 2017-2018/Balanga	10510910	23-Mar-18	5-Apr-18	1,860,000.00	1,860,000.00				Not yet due for Liquidation
Ivy D. Rico	CA/salaries of casual non teaching/March 16-31, 2018/Dinalupihan	10448131	23-Mar-18	5-Apr-18	3,309.27	3,309.27				Not yet due for Liquidation
Manuel T. Lazarte	CA/wages of student assistant/Oct. 2017/Abucay	10448076	12-Feb	05-Mar-18	2,875.00	2,875.00				
Manuel T. Lazarte	CA/honoraria of speaker for Training on Soil Analysis, Composting and Mushroom Cultivation/Abucay	60486376	6-Mar	5-Apr-18	9,660.00	9,660.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend DIWA Partylist Scholars AY 2017-2018/Main	60486378	7-Mar	5-Apr-18	99,990.00	99,990.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of Life Bank, Inc. for the 2nd sem SY 2017-2018/Main	60486397	13-Mar	5-Apr-18	21,430.00	21,430.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of CHED Tulong Dunong refund for 1st sem. AY 2017-2018/Balanga	60486399	15-Mar	5-Apr-18	79,000.00	79,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of Tuition and Misc fees as Asiawide Scholars 2nd sem AY 2017-2018/Balanga	60486406	19-Mar	5-Apr-18	9,146.00	9,146.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of Asiawide Specialist, Corp./2nd sem SY 2017-2018/Main	60486418	22-Mar	5-Apr-18	30,233.00	30,233.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>					21,349,999.17	21,349,999.17	-	-	-	

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		Check No.	Date		Amount	30 days		days		
total brought forward >>>>>>>>>>>>					21,349,999.17	21,349,999.17	-	-	-	
1. Advances to Special Disbursing Officers (1-99-01-030)										
Manuel T. Lazarte	CA/ACEP Scholarship Program/2nd semester AY 2013-2014/Abucay	60486320	1-Feb	05-Mar-18	124,855.00	124,855.00				
Rowena B. Valerio	CA/Three day Agri-Aqua Fair and Exhibits STCBMF CHED DARE TO Project/Main	60486350	23-Feb	05-Mar-18	14,910.00	14,910.00				
Rowell De Guia	CA/expenses for the conduct of Bell Camp/Central	60486219	04-Jan-18	02-Mar-18	116,750.00	116,750.00				Liquidation checked on March 16, 2018, for review only, incomplete supporting documents;
Ludivina D. Platero	CA/payment of wages of Araro Production Workers/Orani	52550863	6-Mar-18	5-Apr-18	4,300.00	4,300.00				Not yet due for Liquidation
Jocelyn R. Lazarte	Payment of services rendered as Emergency Laborers/March 12-17, 2018/Balanga	52550871	22-Mar-18	5-Apr-18	5,700.00	5,700.00				Not yet due for Liquidation
2. Advances to Officers and Employees (1-99-01-040)										
Madel F. Damaso	CA/travel expense 17th Luzon Higher Education Press Conference/Orani	60486344	22-Feb	02-Apr-18	8,200.00	8,200.00				Not yet due for Liquidation
total carried forward >>>>>>>>>>>>					21,624,714.17	21,624,714.17	-	-	-	

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total brought forward >>>>>>>>>>>>					21,624,714.17	21,624,714.17	-	-	-	
2. Advances to Officers and Employees (1-99-01-040)										
Eduardo S. Tinao	CA/expenses International Research Conference on Higher Education 2017/Central	58884226	10-Jan-18	28-Mar-18	76,839.66	76,839.66				Incomplete supporting documents, and signature
Hermogenes M. Paguaia	CA/expenses to the LIF Programme Launch at London, UK/Central	58884239	12-Jan-18	20-Mar-18	43,016.51	43,016.51				
Normita M. Lugtu	CA/expenses for the 17th Regional Higher Education Conference/Balanga	60486264	12-Jan-18	18-Feb-18	65,200.00		65,200.00			Liquidation checked on Feb. 27, 2018; subject for justification
GRAND TOTAL >>>>>>>>>>>>					21,809,770.34	21,744,570.34	65,200.00	-	-	

Certified Correct:


EIZEL JANE G. PEREZ
Accountant IV

Approved by:

DR. GREGORIO J. RODIS
University President

Verified by:

Y. Dominguez
MS. YOLANDA O. DOMINGUEZ
State Auditor IV
Audit Team Leader

Cut-off Date: March 23, 2018