



SCHEDULE OF GRANTS AND LIQUIDATIONS OF CASH ADVANCES

FOR THE MONTH ENDED JUNE 30, 2020

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)									
Lirio C. Baluyot	10947694	27-Feb-20	CA/for the 66th Governing Board Meeting on March 17, 2020/Central	16-Apr-20	40,000.00				40,000.00
Marielle T. Galedo	10947756	3-Mar-20	Payment of prizes for the conduct of 15th In-House Review/Central	5-Apr-20	32,000.00		15-Jun-2020	32,000.00	-
Marielle T. Galedo	10947724	12-Mar-20	Incentives of BPSU Governing Board (Regular Board Meeting)/Central	5-Apr-20	29,787.50		15-Jun-2020	29,787.50	-
III. Advances to Officers and Employees (1-99-01-040)									
SUBTOTAL - GENERAL FUND >>>>					101,787.50	-		61,787.50	40,000.00

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	69478954	3-Mar-20	CA allowance of student assistant/January 2020/Main	5-Apr-20	5,000.00		15-Jun-2020	5,000.00	-
Jocelyn R. Lazarte	69478991	6-Mar-20	CA/student assistant in NSTP/January 20-31, 2020/Balanga	5-Apr-20	2,400.00		3-Jun-2020	2,400.00	-
Gigi L. Pascual	70912022	11-Mar-20	CA/Labor and Wages of Job Order/February 16-29, 2020/Main	5-Apr-20	34,686.63		15-Jun-2020	34,686.63	-
Gigi L. Pascual	70912023	11-Mar-20	CA/Labor and wages of Job Order/Feb. 16-29, 2020/Main	5-Apr-20	8,281.44		15-Jun-2020	8,281.44	-
Jocelyn R. Lazarte	70912033	11-Mar-20	CA/student assistant in NSTP from Feb. 1-29, 2020/Balanga	5-Apr-20	5,000.00		3-Jun-2020	5,000.00	-
Jocelyn R. Lazarte	70912034	11-Mar-20	CA student assistant at Library Feb. 7-28, 2020/Balanga	5-Apr-20	2,587.25		3-Jun-2020	2,587.25	-
Gigi L. Pascual	70912046	12-Mar-20	CA/student assistant/January 2020/Main	5-Apr-20	4,400.00		15-Jun-2020	4,400.00	-
Gigi L. Pascual	70912082	25-Mar-20	Labor & Wages - Job Order/March 2-31, 2020/Main	5-Apr-20	22,233.96		15-Jun-2020	22,233.96	-
Gigi L. Pascual	70912083	25-Mar-20	Labor & Wages - Job Order/March 2-31, 2020/Main	5-Apr-20	63,819.50		15-Jun-2020	63,819.50	-
Gigi L. Pascual	70912084	25-Mar-20	Salaries of Part Time instructors/February 2020/Main	5-Apr-20	108,675.00		15-Jun-2020	108,675.00	-
Gigi L. Pascual	70912085	25-Mar-20	Salaries of part time instructors/January 2020/Main	5-Apr-20	27,900.00		15-Jun-2020	27,900.00	-
Gigi L. Pascual	70912100	3-Apr-20	Allowance of student assistants/Jan.-Feb. 2020/Main	5-May-20	13,625.00		15-Jun-2020	13,625.00	-
Gigi L. Pascual	70912112	3-Apr-20	CA/Labor and wages of Job Order/April 2020/Main	5-May-20	79,093.78		15-Jun-2020	79,093.78	-
Gigi L. Pascual	70912144	4-May-09	CA/Part-time instructors/March 2020/Main	5-Jun-20	108,675.00		15-Jun-2020	108,675.00	-
Marielle T. Galedo	70912147	5-May-09	CA/NSTP Reserved Officer Training Corps (ROTC) 2nd semester AY 2019-2020/Central	5-Jun-20	239,657.00		15-Jun-2020	239,657.00	-
Gigi L. Pascual	70912148	5-May-09	CA/Labor and Wages of Job Order/May 2020/Main	5-Jun-20	50,409.00		15-Jun-2020	50,409.00	-
III. Advances to Officers and Employees (1-99-01-040)									
Romeo S. Nisay, Jr.	69478798	29-Jan-20	CA/SUC Olympics on Feb. 2-8, 2020 at TSU/Central	9-Mar-20	156,316.00				156,316.00
SUBTOTAL - RETAINED INCOME FUND >>>>					932,759.56	-		776,443.56	156,316.00

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	68265729	3-Mar-20	CA/payment of financial assistance (Medical)/Main	5-Apr-20	18,000.00		15-Jun-2020	18,000.00	-
Jocelyn R. Lazarte	68265757	18-Mar-20	CA/payment of Book & Uniform Allow and Stipend (Aug. to Dec. 2019) of Scholars of PLDT Smart Foundation Inc./Balanga	5-Apr-20	87,500.00		3-Jun-2020	87,500.00	-
Gigi L. Pascual	68265777	29-May-20	Stipend of DOH Scholars for 2nd semester 2019-2020/Main	5-Jun-20	471,000.00		15-Jun-2020	471,000.00	-
Gigi L. Pascual	68265778	29-May-20	Stipend of DOH Scholars for 2nd semester 2019-2020/Main	5-Jun-20	181,160.00		15-Jun-2020	181,160.00	-
III. Advances to Officers and Employees (1-99-01-040)									
***Ruby S. Matibag	68265753	18-Mar-20	CA/extension-project DOH III-funded Research Level/Main	31-May-20	82,400.00				82,400.00
SUBTOTAL - CUSTODIAL FUND >>>>					840,060.00	-		757,660.00	82,400.00

***Request extension due to pandemic

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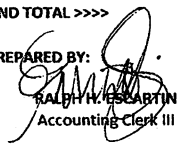
REVOLVING

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	69642609	3-Mar-20	CA/Allowance of student assistant/January 2020/Main	5-Apr-20	5,000.00		15-Jun-2020	5,000.00	-
Gigi L. Pascual	69642629	13-Mar-20	CA/allowance of student assistant/February 2020/Main	5-Apr-20	5,000.00		15-Jun-2020	5,000.00	-
Ludivina D. Platero	69642672	18-May-20	CA/payment for the wages and food allowance of fishpond staff/Orani	5-Jun-20	45,000.00		15-Jun-2020	45,000.00	-
III. Advances to Officers and Employees (1-99-01-040)									
SUBTOTAL - REVOLVING FUND >>>>					55,000.00	-		55,000.00	-

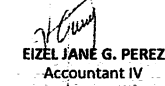
GRAND TOTAL >>>>

1,929,607.06 - 1,650,891.06 278,716.00

PREPARED BY:


RALPH H. ESCARTIN
Accounting Clerk III

CERTIFIED CORRECT:


EIZEL JANE G. PEREZ
Accountant IV