



| GENERAL FUND                                             |             |           |      |          |              |             |                             |            |        |             |         |
|----------------------------------------------------------|-------------|-----------|------|----------|--------------|-------------|-----------------------------|------------|--------|-------------|---------|
| Name                                                     | Particulars | Reference |      | Due Date | Total Amount | Not yet due | Amount Due per Age Category |            |        |             | Remarks |
|                                                          |             | Check No. | Date |          |              |             | Less than 30 days           | 31-60 days | 61-365 | Over 1 year |         |
| 1. Advances for Payroll (1-99-01-020)                    |             |           |      |          |              |             |                             |            |        |             |         |
| 2. Advances to Special Disbursing Officers (1-99-01-030) |             |           |      |          |              |             |                             |            |        |             |         |
| 3. Advances to Officers and Employees (1-99-01-040)      |             |           |      |          |              |             |                             |            |        |             |         |
| SUBTOTAL GENERAL FUND>>>>                                |             |           |      |          |              |             |                             |            |        |             |         |
|                                                          |             |           |      |          | -            | -           | -                           | -          | -      | -           |         |

| RETAINED INCOME FUND                                     |             |           |      |          |              |             |                             |            |        |             |  |         |
|----------------------------------------------------------|-------------|-----------|------|----------|--------------|-------------|-----------------------------|------------|--------|-------------|--|---------|
| Name                                                     | Particulars | Reference |      | Due Date | Total Amount | Not yet due | Amount Due per Age Category |            |        |             |  | Remarks |
|                                                          |             | Check No. | Date |          |              |             | Less than 30 days           | 31-60 days | 61-365 | Over 1 year |  |         |
| 1. Advances for Payroll (1-99-01-020)                    |             |           |      |          |              |             |                             |            |        |             |  |         |
| 2. Advances to Special Disbursing Officers (1-99-01-030) |             |           |      |          |              |             |                             |            |        |             |  |         |
| 3. Advances to Officers and Employees (1-99-01-040)      |             |           |      |          |              |             |                             |            |        |             |  |         |
| SUBTOTAL RETAINED INCOME FUND>>>>                        |             |           |      |          |              |             |                             |            |        |             |  |         |
|                                                          |             |           |      |          | -            | -           | -                           | -          | -      | -           |  |         |

| CUSTODIAL FUND                                           |             |           |      |          |              |             |                             |            |        |             |         |
|----------------------------------------------------------|-------------|-----------|------|----------|--------------|-------------|-----------------------------|------------|--------|-------------|---------|
| Name                                                     | Particulars | Reference |      | Due Date | Total Amount | Not yet due | Amount Due per Age Category |            |        |             | Remarks |
|                                                          |             | Check No. | Date |          |              |             | Less than 30 days           | 31-60 days | 61-365 | Over 1 year |         |
| 1. Advances for Payroll (1-99-01-020)                    |             |           |      |          |              |             |                             |            |        |             |         |
| 2. Advances to Special Disbursing Officers (1-99-01-030) |             |           |      |          |              |             |                             |            |        |             |         |
| 3. Advances to Officers and Employees (1-99-01-040)      |             |           |      |          |              |             |                             |            |        |             |         |
| SUBTOTAL CUSTODIAL FUND~~~~~                             |             |           |      |          |              | -           | -                           | -          | -      | -           | -       |

| REVOLVING FUND                                           |             |           |      |          |              |             |                             |            |        |             |   | Remarks |
|----------------------------------------------------------|-------------|-----------|------|----------|--------------|-------------|-----------------------------|------------|--------|-------------|---|---------|
| Name                                                     | Particulars | Reference |      | Due Date | Total Amount | Not yet due | Amount Due per Age Category |            |        |             |   |         |
|                                                          |             | Check No. | Date |          |              |             | Less than 30 days           | 31-60 days | 61-365 | Over 1 year |   |         |
| 1. Advances for Payroll (1-99-01-020)                    |             |           |      |          |              |             |                             |            |        |             |   |         |
|                                                          |             |           |      |          |              |             |                             |            |        |             |   |         |
| 2. Advances to Special Disbursing Officers (1-99-01-030) |             |           |      |          |              |             |                             |            |        |             |   |         |
|                                                          |             |           |      |          |              |             |                             |            |        |             |   |         |
| 3. Advances to Officers and Employees (1-99-01-040)      |             |           |      |          |              |             |                             |            |        |             |   |         |
|                                                          |             |           |      |          |              |             |                             |            |        |             |   |         |
| SUBTOTAL REVOLVING FUND>>>>                              |             |           |      |          |              |             |                             |            |        |             |   |         |
|                                                          |             |           |      |          | -            | -           | -                           | -          | -      | -           | - |         |

NERISSA DENISE A. SANTIAGO  
Accountant IV

**MS. MARY GRACE M. PEÑALOSA**  
Audit Team Leader

DR. GREGORIO J. RODIS  
University President

Commission on Audit  
Bataan Peninsula State University  
**RECEIVED**  
By: [Signature] Date: 1/10/20

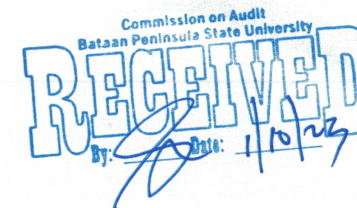




Republic of the Philippines  
COMMISSION ON HIGHER EDUCATION  
BATAAN PENINSULA STATE UNIVERSITY  
Balanga, Bataan

SCHEDULE OF GRANTS AND LIQUIDATIONS OF CASH ADVANCES  
FOR THE MONTH ENDED DECEMBER 31, 2022

| GENERAL FUND                                              |              |           |                                                                                                                                                                                                             |           |              |                  |             |            |         |                           |
|-----------------------------------------------------------|--------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|------------------|-------------|------------|---------|---------------------------|
| PAYEE                                                     | CHECK NUMBER | DATE      | PARTICULARS                                                                                                                                                                                                 | DUE DATE  | BEG. BALANCE | GRANT THIS MONTH | LIQUIDATION |            | BALANCE | LIQUIDATION REPORT NUMBER |
|                                                           |              |           |                                                                                                                                                                                                             |           |              |                  | DATE        | AMOUNT     |         |                           |
| I. Advances for Payroll (1-99-01-020)                     |              |           |                                                                                                                                                                                                             |           |              |                  |             |            |         |                           |
|                                                           |              |           |                                                                                                                                                                                                             |           |              |                  |             |            | -       |                           |
| II. Advances to Special Disbursing Officers (1-99-01-030) |              |           |                                                                                                                                                                                                             |           |              |                  |             |            |         |                           |
| Manuel T. Lazarte                                         | 11424884     | 17-Nov-22 | CA payment of partime instructors /Sept to Oct. 2022/Abucay                                                                                                                                                 | 5-Dec-22  | 40,325.22    |                  | 1-Dec-2022  | 40,325.22  | -       | LIQ01-2022-12-042         |
| Marielle T. Galedo                                        | 11424896     | 28-Nov-22 | Other Professional Services/October 1 - November 8, 2022/Central                                                                                                                                            | 5-Dec-22  | 36,818.19    |                  | 13-Dec-2022 | 36,818.19  | -       | LIQ01-2022-12-043         |
| Lirio C. Baluyot                                          | 11424898     | 2-Dec-22  | CA expenses for the conduct of the Search for Private Sector Representatives on Dec. 5-6, 2022 at University Hotel, UP Diliman, Quezon City/Central                                                         | 31-Dec-22 |              | 100,000.00       | 29-Dec-2022 | 100,000.00 | -       | LIQ01-2022-12-050         |
| Ivy D. Rico                                               | 11443611     | 13-Dec-22 | Payment of cash advance for the professional fee of Layout artists, Cartoonist and Graphic artist for the Community Extension Project/Dinalupihan                                                           | 31-Dec-22 |              | 20,000.00        | 19-Dec-2022 | 20,000.00  | -       | LIQ01-2022-12-044         |
| Manuel T. Lazarte                                         | 11443616     | 14-Dec-22 | Payment of part time instructors/Nov. 1-30, 2022/Abucay                                                                                                                                                     | 31-Dec-22 |              | 18,725.40        | 19-Dec-2022 | 18,725.40  | -       | LIQ01-2022-12-045         |
| Marielle T. Galedo                                        | 11443564     | 16-Dec-22 | Incentives of BPSU Governing Board Pre-Board Meeting Dec. 19, 2022 Via Zoom (online meeting)/BPSU Board Room/Central                                                                                        | 31-Dec-22 |              | 20,740.00        | 21-Dec-2022 | 20,740.00  | -       | LIQ01-2022-12-046         |
| Ivy D. Rico                                               | 11443620     | 16-Dec-22 | CA professional fee of Statistician, Transcriber and Enumerator for the Research Project/Dinalupihan                                                                                                        | 31-Dec-22 |              | 12,000.00        | 28-Dec-2022 | 12,000.00  | -       | LIQ01-2022-12-047B        |
| Ivy D. Rico                                               | 11443621     | 16-Dec-22 | CA professional fee of Enumerator/Transcriber and Qualitative Data Analyst for the Research Project/Dinalupihan                                                                                             | 31-Dec-22 |              | 9,000.00         | 28-Dec-2022 | 9,000.00   | -       | LIQ01-2022-12-047A        |
| Jocelyn R. Lazarte                                        | 11443627     | 19-Dec-22 | CA payment of services for various research projects/Balanga Campus                                                                                                                                         | 31-Dec-22 |              | 37,500.00        | 29-Dec-2022 | 37,500.00  | -       | LIQ01-2022-12-051         |
| Marielle T. Galedo                                        | 11443654     | 22-Dec-22 | Payment of student assistants of ITSQ/November 2022/Central                                                                                                                                                 | 31-Dec-22 |              | 7,350.00         | 29-Dec-2022 | 7,350.00   | -       | LIQ01-2022-12-048         |
| Marielle T. Galedo                                        | 11443573     | 23-Dec-22 | Collective Negotiation Agreement (C N A) Incentive FY 2022 Teaching and Non Teaching Personnel (resigned)/Central                                                                                           | 31-Dec-22 |              | 25,907.25        | 29-Dec-2022 | 25,907.25  | -       | LIQ01-2022-12-052         |
| Gigi L. Pascual                                           | 11443681     | 28-Dec-22 | Payment of salaries for Part Time Personnel for the period Sept. 19 to Dec. 17, 2022/Main                                                                                                                   | 31-Dec-22 |              | 31,284.00        | 29-Dec-2022 | 31,284.00  | -       | LIQ01-2022-12-049         |
| III. Advances to Officers and Employees (1-99-01-040)     |              |           |                                                                                                                                                                                                             |           |              |                  |             |            |         |                           |
|                                                           |              |           |                                                                                                                                                                                                             |           |              |                  |             |            | -       |                           |
|                                                           |              |           |                                                                                                                                                                                                             |           |              |                  |             |            | -       |                           |
|                                                           |              |           |                                                                                                                                                                                                             |           |              |                  |             |            | -       |                           |
| SUBTOTAL - GENERAL FUND >>>>                              |              |           |                                                                                                                                                                                                             |           | 77,143.41    | 282,506.65       |             | 359,650.06 | -       |                           |
| 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) |              |           |                                                                                                                                                                                                             |           |              |                  |             |            |         |                           |
| Marielle T. Galedo                                        | 82944899     | 2-Nov-22  | Monthly Allowance of Student Athletes/Athletic Training Committee for upcoming State Universities and Colleges (SUC) Olympics 2022-2023/Sept. 2022/Central                                                  | 5-Dec-22  | 78,599.35    |                  | 1-Dec-2022  | 78,599.35  | -       | LIQ05-2022-12-104A        |
| Marielle T. Galedo                                        | 82944908     | 4-Nov-22  | Labor and Wages - Student Assistant /October 1-28, 2022 (Accounting Office)/Central                                                                                                                         | 5-Dec-22  | 7,900.00     |                  | 1-Dec-2022  | 7,900.00   | -       | LIQ05-2022-12-104B        |
| Marielle T. Galedo                                        | 82944909     | 4-Nov-22  | Registration Fee and Per Diem of student athletes, Trainer, Coach and Sports Director for the 2022 Baguio Day Karate-do International Tournament on October 30, 2022/Central                                | 5-Dec-22  | 22,800.00    |                  | 13-Dec-2022 | 22,800.00  | -       | LIQ05-2022-12-108         |
| Marielle T. Galedo                                        | 82944932     | 9-Nov-22  | Per diem of Student's Athletes, Trainer, Coach & Sports Director, Participation 1 day Friendship Games Women Volleyball and Mens Basketball Technological University of the Philippines TUP, Manila/Central | 5-Dec-22  | 28,500.00    |                  | 1-Dec-2022  | 28,500.00  | -       | LIQ05-2022-12-104C        |
| Marielle T. Galedo                                        | 82944955     | 11-Nov-22 | Cash Incentives Winner's BPSU Chess Open Tournament 2022/Central                                                                                                                                            | 5-Dec-22  | 17,000.00    |                  | 1-Dec-2022  | 17,000.00  | -       | LIQ05-2022-12-104D        |
| Jocelyn R. Lazarte                                        | 82944994     | 17-Nov-22 | Payment of honorarium Panelists/Adviser/Moderator for In-House Review in Filipino (2nd Semester AY 2021-2022)/Balanga                                                                                       | 5-Dec-22  | 43,000.00    |                  | 2-Dec-2022  | 43,000.00  | -       | LIQ05-2022-12-105A        |
| Manuel T. Lazarte                                         | 82945003     | 21-Nov-22 | Payment of cash advance for Parangal Kay Apo Ina on Nov. 22, 2022/Bagac                                                                                                                                     | 5-Dec-22  | 36,600.00    |                  | 19-Dec-2022 | 36,600.00  | -       | LIQ05-2022-12-111         |
| Gigi L. Pascual                                           | 82945008     | 21-Nov-22 | Labor and Wages of Job Order personnel/Nov. 1-15, 2022/Main                                                                                                                                                 | 5-Dec-22  | 18,077.54    |                  | 21-Dec-2022 | 18,077.54  | -       | LIQ05-2022-12-114         |
| Marielle T. Galedo                                        | 82945009     | 21-Nov-22 | Monthly Allowance of Student Athletes/Athletic Training Committee for upcoming State Universities and Colleges (SUC) Olympics 2022-2023/Oct. 2022/Central                                                   | 5-Dec-22  | 333,850.38   |                  | 21-Dec-2022 | 333,850.38 | -       | LIQ05-2022-12-116         |
| Jocelyn R. Lazarte                                        | 82945028     | 22-Nov-22 | CA services rendered - Student assistant in NSTP/Sept. & Oct. 2022/Balanga                                                                                                                                  | 5-Dec-22  | 13,650.00    |                  | 2-Dec-2022  | 13,650.00  | -       | LIQ05-2022-12-105B        |
| Marielle T. Galedo                                        | 82945029     | 22-Nov-22 | Per diem of Student's Athletes, Trainer, Coach & Sports Director, for the participation to the 2nd Philippine University Basketball League on Nov. 19-20, 26-27, Dec. 3-4, 2022 at PUBL/Central             | 5-Dec-22  | 78,000.00    |                  | 1-Dec-2022  | 78,000.00  | -       | LIQ05-2022-12-104E        |





|                                                              |          |           |                                                                                                                                                                                             |           |                     |                   |                     |                     |          |                    |
|--------------------------------------------------------------|----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|-------------------|---------------------|---------------------|----------|--------------------|
| Marielle T. Galedo                                           | 82945037 | 23-Nov-22 | Subsistence Allowance, Training Costume, Props and Materials Allowance for CAASUC Regional Festival and Competition/Tarlac City/Oct. 6-Nov. 11, 2022/Central                                | 5-Dec-22  | 738,100.00          |                   | 1-Dec-2022          | 738,100.00          | -        | LIQ05-2022-12-104F |
| Marielle T. Galedo                                           | 82945077 | 2-Dec-22  | Registration, Accomodation Allowance, Per Diem of Coaches, Trainer, and Sports Director for the 16th Rapid Chess Tournament Baguio City and Badminton, Hermosa Bataan Nov. 26, 2022/Central | 31-Dec-22 |                     | 38,400.00         | 13-Dec-2022         | 38,400.00           | -        | LIQ05-2022-12-109A |
| Jocelyn R. Lazarte                                           | 82945090 | 5-Dec-22  | CA Payment of Other Professional Services (Resource Speakers) and Allowance of The Defender Staff/Balanga                                                                                   | 31-Dec-22 |                     | 57,928.81         | 29-Dec-2022         | 57,928.81           | -        | LIQ05-2022-12-123  |
| Marielle T. Galedo                                           | 82945092 | 5-Dec-22  | Labor and Wages - Student Assistant/Nov. 2-29, 2022 (Accounting Office)/Central                                                                                                             | 31-Dec-22 |                     | 11,900.00         | 13-Dec-2022         | 11,900.00           | -        | LIQ05-2022-12-109B |
| Gigi L. Pascual                                              | 82945103 | 5-Dec-22  | Refund Miscellaneous Fees 2nd Semester 2021-2022/Main                                                                                                                                       | 31-Dec-22 |                     | 475.00            | 21-Dec-2022         | 475.00              | -        | LIQ05-2022-12-115A |
| Marielle T. Galedo                                           | 82945108 | 6-Dec-22  | Allowance of Student Athletes, Trainor, Coach, Sports Coordinator and Sports Director/Central                                                                                               | 31-Dec-22 |                     | 43,500.00         | 13-Dec-2022         | 43,500.00           | -        | LIQ05-2022-12-109C |
| Ludivina D. Platero                                          | 82945113 | 7-Dec-22  | Payment for the prizes for Book Week Celebration/Orani                                                                                                                                      | 31-Dec-22 |                     | 3,500.00          | 21-Dec-2022         | 3,500.00            | -        | LIQ05-2022-12-113  |
| Gigi L. Pascual                                              | 82945119 | 7-Dec-22  | Payment for the prizes of students of CNM Graduation Ball/Main                                                                                                                              | 31-Dec-22 |                     | 4,000.00          | 21-Dec-2022         | 4,000.00            | -        | LIQ05-2022-12-115E |
| Gigi L. Pascual                                              | 82945125 | 9-Dec-22  | Payment for the Winners of students for the 2022 National Book Week themed "BASA BAYAN BUKAS"/Main                                                                                          | 31-Dec-22 |                     | 14,700.00         | 21-Dec-2022         | 14,700.00           | -        | LIQ05-2022-12-115B |
| Ivy D. Rico                                                  | 595570   | 13-Dec-22 | CA professional fee of Enumerator, Transcribers and Statistician of the Research project/Dinalupihan                                                                                        | 31-Dec-22 |                     | 16,600.00         | 19-Dec-2022         | 16,600.00           | -        | LIQ05-2022-12-110  |
| Manuel T. Lazarte                                            | 82945145 | 14-Dec-22 | CA wages of skilled laborers/Nov. 2-30, 2022/Abucay                                                                                                                                         | 31-Dec-22 |                     | 28,000.00         | 19-Dec-2022         | 28,000.00           | -        | LIQ05-2022-12-112  |
| Gigi L. Pascual                                              | 82945146 | 14-Dec-22 | Refund of tuition fee and ID fee 1st semester 2022-2023/Main                                                                                                                                | 31-Dec-22 |                     | 3,230.00          | 21-Dec-2022         | 3,230.00            | -        | LIQ05-2022-12-115C |
| Gigi L. Pascual                                              | 82945158 | 15-Dec-22 | Payment of salaries of Part-Time Personnel (Non-ATM)/Oct. 1-31, 2022/Main                                                                                                                   | 31-Dec-22 |                     | 82,260.00         | 21-Dec-2022         | 82,260.00           | -        | LIQ05-2022-12-115D |
| Ludivina D. Platero                                          | 82945183 | 21-Dec-22 | Payment for the winners in Frosh Day 2022/Orani                                                                                                                                             | 31-Dec-22 |                     | 13,950.00         | 29-Dec-2022         | 13,950.00           | -        | LIQ05-2022-12-121  |
| Manuel T. Lazarte                                            | 82945205 | 27-Dec-22 | CA wages for dormitory laborers Dec. 1-31, 2022/Abucay                                                                                                                                      | 31-Dec-22 |                     | 23,800.00         | 29-Dec-2022         | 23,800.00           | -        | LIQ05-2022-12-124  |
| Marielle T. Galedo                                           | 82945206 | 27-Dec-22 | CA participation to the Philippine University Volleyball League TUP Manila Dec. 12-23, 2022/Central                                                                                         | 31-Dec-22 |                     | 206,208.00        | 29-Dec-2022         | 206,208.00          | -        | LIQ05-2022-12-122  |
| Manuel T. Lazarte                                            | 82945211 | 27-Dec-22 | CA prizes for national book Celebration/Abucay                                                                                                                                              | 31-Dec-22 |                     | 1,800.00          | 29-Dec-2022         | 1,800.00            | -        | LIQ05-2022-12-125  |
| Manuel T. Lazarte                                            | 82945232 | 28-Dec-22 | CA payment of parttime instructors/Dec. 1-31, 2022/Abucay                                                                                                                                   | 31-Dec-22 |                     | 20,922.84         | 29-Dec-2022         | 20,922.84           | -        | LIQ05-2022-12-126  |
| Gigi L. Pascual                                              | 82945250 | 29-Dec-22 | Payment of salaries of part-time personnel for the period Sept. 19 to Dec. 17, 2022/Main                                                                                                    | 31-Dec-22 |                     | 144,180.00        | 29-Dec-2022         | 144,180.00          | -        | LIQ05-2022-12-115F |
|                                                              |          |           |                                                                                                                                                                                             |           |                     |                   |                     |                     |          | -                  |
|                                                              |          |           |                                                                                                                                                                                             |           |                     |                   |                     |                     |          | -                  |
| <b>III. Advances to Officers and Employees (1-99-01-040)</b> |          |           |                                                                                                                                                                                             |           |                     |                   |                     |                     |          | -                  |
| Melinda M. Aberin                                            | 82944828 | 17-Oct-22 | CA attendance to the BPSU Chorale Competition in Busan, Korea which will be held on Oct. 18-24, 2022/Central                                                                                | 18-Dec-22 | 46,415.60           |                   | 7-Dec-2022          | 46,415.60           | -        | LIQ05-2022-12-106  |
| Remegio C. Sacdalan, Jr.                                     | 82944829 | 17-Oct-22 | CA attendance to the BPSU Chorale Competition in Busan, Korea which will be held on Oct. 18-24, 2022/Central                                                                                | 18-Dec-22 | 46,415.60           |                   | 7-Dec-2022          | 46,415.60           | -        | LIQ05-2022-12-107  |
| Brian J. Tuazon                                              | 82945005 | 21-Nov-22 | CA 11th International Conference on Material Science and Engineering Technology on Nov. 28-29, 2022 in Tokyo Japan/Central                                                                  | 31-Dec-22 | 91,814.04           |                   | 21-Dec-2022         | 91,814.04           | -        | LIQ05-2022-12-117  |
| Nelson S. Andres                                             | 82945006 | 21-Nov-22 | CA 11th International Conference on Material Science and Engineering Technology on Nov. 28-29, 2022 in Tokyo Japan/Central                                                                  | 31-Dec-22 | 91,814.04           |                   | 21-Dec-2022         | 91,814.04           | -        | LIQ05-2022-12-118  |
| John Ryan C. Dizon                                           | 82945007 | 21-Nov-22 | CA 11th International Conference on Material Science and Engineering Technology on Nov. 28-29, 2022 in Tokyo Japan/Central                                                                  | 31-Dec-22 | 91,814.04           |                   | 21-Dec-2022         | 91,814.04           | -        | LIQ05-2022-12-119  |
| Michaela T. Espino                                           | 82945022 | 22-Nov-22 | CA attendance to the 11th International Conference on Material Science and Engineering Technology on Nov. 28-29, 2022 in Tokyo Japan/Main                                                   | 31-Dec-22 | 91,814.04           |                   | 21-Dec-2022         | 91,814.04           | -        | LIQ05-2022-12-120  |
|                                                              |          |           |                                                                                                                                                                                             |           |                     |                   |                     |                     |          | -                  |
| <b>SUBTOTAL - RETAINED INCOME FUND &gt;&gt;&gt;&gt;</b>      |          |           |                                                                                                                                                                                             |           | <b>1,876,164.63</b> | <b>715,354.85</b> | <b>1,816,808.00</b> | <b>2,591,519.28</b> | <b>-</b> |                    |

| CUSTODIAL                                                        |              |           |                                                                                                                                                                      |           |              |                  |             |            |         |
|------------------------------------------------------------------|--------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|------------------|-------------|------------|---------|
| PAYEE                                                            | CHECK NUMBER | DATE      | PARTICULARS                                                                                                                                                          | DUE DATE  | BEG. BALANCE | GRANT THIS MONTH | LIQUIDATION |            | BALANCE |
|                                                                  |              |           |                                                                                                                                                                      |           |              |                  | DATE        | AMOUNT     |         |
| <b>I. Advances for Payroll (1-99-01-020)</b>                     |              |           |                                                                                                                                                                      |           |              |                  |             |            |         |
|                                                                  |              |           |                                                                                                                                                                      |           |              |                  |             |            |         |
| <b>II. Advances to Special Disbursing Officers (1-99-01-030)</b> |              |           |                                                                                                                                                                      |           |              |                  |             |            |         |
| Gigi L. Pascual                                                  | 80099817     | 2-Dec-22  | Payment of service rendered for the Cooperating Teachers, Department Heads, and School Principal for teaching the Basic Education Schools on the BTYTE Students/Main | 31-Dec-22 |              | 89,900.00        | 21-Dec-2022 | 89,900.00  | -       |
| Manuel T. Lazarte                                                | 80099819     | 6-Dec-22  | CA wages of swine production laborers/Nov. 1-30, 2022/Abucay                                                                                                         | 31-Dec-22 |              | 25,202.00        | 19-Dec-2022 | 25,202.00  | -       |
| Marielle T. Galedo                                               | 80099843     | 14-Dec-22 | Payment of training and scholarship grants to the team members of the project/Central                                                                                | 31-Dec-22 |              | 45,000.00        | 21-Dec-2022 | 45,000.00  | -       |
| Manuel T. Lazarte                                                | 80099845     | 15-Dec-22 | CA wages of free range chicken production laborers/Nov. 1-30, 2022/Abucay                                                                                            | 31-Dec-22 |              | 37,732.00        | 19-Dec-2022 | 37,732.00  | -       |
| Manuel T. Lazarte                                                | 80099856     | 27-Dec-22 | CA wages of swine production laborers/Dec. 1-31, 2022/Abucay                                                                                                         | 31-Dec-22 |              | 27,722.40        | 29-Dec-2022 | 27,722.40  | -       |
| Manuel T. Lazarte                                                | 80099860     | 27-Dec-22 | CA Wages of free-range chicken production laborers for Dec. 1-31, 2022/Abucay                                                                                        | 31-Dec-22 |              | 37,732.00        | 29-Dec-2022 | 37,732.00  | -       |
|                                                                  |              |           |                                                                                                                                                                      |           |              |                  |             |            |         |
| <b>III. Advances to Officers and Employees (1-99-01-040)</b>     |              |           |                                                                                                                                                                      |           |              |                  |             |            |         |
|                                                                  |              |           |                                                                                                                                                                      |           |              |                  |             |            |         |
| <b>SUBTOTAL - CUSTODIAL FUND &gt;&gt;&gt;&gt;</b>                |              |           |                                                                                                                                                                      |           |              |                  |             |            |         |
|                                                                  |              |           |                                                                                                                                                                      |           | -            | 263,288.40       |             | 263,288.40 | -       |

| 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) |          |           |                                                                                  |           |              |            |             |            | -                 |
| Gigi L. Pascual                                           | 75149937 | 11-Nov-22 | Other Professional Services for Graduate School Visiting Faculty/Sept. 2022/Main | 5-Dec-22  | 21,870.00    |            | 21-Dec-2022 | 21,870.00  | LIQ06-2022-12-039 |
| Ludwina D. Platero                                        | 75149975 | 6-Dec-22  | CA payment of laborer and Backhoe Operator in Fishpond C/Orani                   | 31-Dec-22 |              | 34,500.00  | 21-Dec-2022 | 34,500.00  | LIQ06-2022-12-038 |
| Manuel T. Lazarte                                         | 75149976 | 6-Dec-22  | CA wages of various IGP laborers/Nov. 1-30, 2022/Abucay                          | 31-Dec-22 |              | 25,839.23  | 12-Dec-2022 | 25,839.23  | LIQ06-2022-12-037 |
| Gigi L. Pascual                                           | 75149988 | 12-Dec-22 | Other Professional Services for Graduate School/October 2022/Main                | 31-Dec-22 |              | 29,160.00  | 21-Dec-2022 | 29,160.00  | LIQ06-2022-12-040 |
| Ludwina D. Platero                                        | 75150004 | 22-Dec-22 | CA payment of laborer and Big Pump Operator in Fishpond A & C /Orani             | 31-Dec-22 |              | 33,000.00  | 29-Dec-2022 | 33,000.00  | LIQ06-2022-12-041 |
| Manuel T. Lazarte                                         | 75150008 | 27-Dec-22 | Payment of wages for canteen laborers for Dec. 1-23, 2022/Abucay                 | 31-Dec-22 |              | 10,810.00  | 29-Dec-2022 | 10,810.00  | LIQ06-2022-12-042 |
|                                                           |          |           |                                                                                  |           |              |            |             |            | -                 |
| III. Advances to Officers and Employees (1-99-01-040)     |          |           |                                                                                  |           |              |            |             |            | -                 |
|                                                           |          |           |                                                                                  |           |              |            |             |            | -                 |
| SUBTOTAL - REVOLVING FUND >>>>                            |          |           |                                                                                  |           | 21,870.00    | 133,309.23 |             | 155,179.23 | -                 |

LIQ06-2022-12-039  
LIQ06-2022-12-038  
LIQ06-2022-12-037  
LIQ06-2022-12-040  
LIQ06-2022-12-041  
LIQ06-2022-12-042

GRAND TOTAL >>>>  
PREPARED BY:   
RECHELLE MARIE S. VIVAR  
Accounting Clerk II

|              |              |              |              |   |
|--------------|--------------|--------------|--------------|---|
| 1,975,178.04 | 1,394,458.93 | 1,616,808.00 | 3,369,636.97 | - |
|--------------|--------------|--------------|--------------|---|

CERTIFIED CORRECT:  
  
NERISSA DENISE A. SANTIAGO  
Accountant IV