



BATAAN PENINSULA STATE UNIVERSITY
AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES
As of December 31, 2023

Commission on Audit
Bataan Peninsula State University

RECEIVED
Bataan Peninsula State University

[illegible]

Certified Correct:

Verified by:


NERISSA DENISE A. SANTIAGO
Accountant IV

MS. MARY GRACE M. PEÑALOSA
Audit Team Leader

Approved by:


RUBY B. SANTOS-MATIBAG, Ed.D.
University President



SCHEDULE OF GRANTS AND LIQUIDATIONS OF CASH ADVANCES
FOR THE MONTH ENDED DECEMBER 31, 2023

GENERAL FUND											Liquidation Report Number
Payee	Check Number	Date	Particulars	Due Date	Beg. Balance	Grant This Month	Date	Liquidation Amount	Balance		
I. Advances for Payroll (1-99-01-020)											-
II. Advances to Special Disbursing Officers (1-99-01-030)											-
Gigi L. Pascual	11568567	23-Oct-23	Payment for salaries of contract of service personnel/Sept. 4-30, 2023/Main	5-Nov-23	30,328.00		19-Dec-2023	30,328.00		LIQ01-2023-12-034A	
Gigi L. Pascual	11568568	23-Oct-23	Payment for salaries for part time personnel/Sept. 11-30, 2023/Main	5-Dec-23	19,221.62		5-Nov-23	19,221.62		LIQ01-2023-12-034B	
Gigi L. Pascual	11568569	24-Oct-23	Payment for salaries of contract of service personnel/Sept. 4-30, 2023/Main	5-Dec-23	28,018.00		19-Dec-2023	28,018.00		LIQ01-2023-12-034C	
Marielle T. Galedo	11527099	25-Oct-23	Incentive of BPSU Governing Board 85th Special Board Meeting October 26, 2023 at CHED Conference Room/Central	5-Nov-23	41,012.50		19-Dec-2023	41,012.50		LIQ01-2023-12-033	
Gigi L. Pascual	11568578	26-Oct-23	Payment of salaries for part time personnel/Sept. 11-30, 2023/Main	5-Nov-23	7,344.00		19-Dec-2023	7,344.00		LIQ01-2023-12-034D	
Gigi L. Pascual	11568660	20-Nov-23	Payment for salaries of Contract of Service Personnel/October 1-31, 2023/Main	5-Dec-23	23,887.00		19-Dec-2023	23,887.00		LIQ01-2023-12-035A	
Gigi L. Pascual	11568665	22-Nov-23	Payment of Salaries of Contract of Service Personnel/October 1-31, 2023/Main	5-Dec-23	47,187.69		19-Dec-2023	47,187.69		LIQ01-2023-12-035B	
Gigi L. Pascual	11568666	22-Nov-23	Payment of salaries for Part-Time Personnel/October 1-31, 2023/Main	5-Dec-23	10,728.00		19-Dec-2023	10,728.00		LIQ01-2023-12-035C	
Gigi L. Pascual	11568667	22-Nov-23	Payment of service rendered as Contract of Service visiting Doctors for the establishment of College of Medicine/Sept. and October 2023/Main	5-Dec-23	180,000.00		19-Dec-2023	180,000.00		LIQ01-2023-12-035D	
Gigi L. Pascual	11568668	22-Nov-23	Payment of salaries for Part Time Personnel/October 1-31, 2023/Main	5-Dec-23	26,844.75		19-Dec-2023	26,844.75		LIQ01-2023-12-035E	
Marielle T. Galedo	11568605	13-Nov-23	Incentive of BPSU Governing Board 85th Pre Board Meeting October 23, 2023/ Central	5-Dec-23	21,887.50		18-Dec-2023	21,887.50		LIQ01-2023-12-032	
Rose Lynne C. Mangerra	11568690	11-Dec-23	Payment of cash advance for the professional fee of Layout artists, Cartoonist and Graphic artist for the Community Extension Project/Dinalupihan	31-Dec-23	20,000.00	20,000.00	29-Dec-2023	20,000.00		LIQ01-2023-12-037	
Marielle T. Galedo	11568633	19-Dec-23	Incentives of BPSU Governing Board Pre Board Meeting December 15, 2023/Central	31-Dec-23	65,875.00	65,875.00	29-Dec-2023	65,875.00		LIQ01-2023-12-039	
Charmaine Flores	11568639	27-Dec-23	Collective Negotiation Agreement (CNA) Incentive FY 2023 Retired/Resigned Non Teaching Personnel/Central	31-Dec-23		37,500.00	28-Dec-2023	37,500.00		LIQ01-2023-12-036	
Gigi L. Pascual	11568640	27-Dec-23	Collective Negotiation Agreement (CNA) FY 2023 Retired/Resigned Non Teaching Personnel/Central	31-Dec-23		35,000.00	29-Dec-2023	35,000.00		LIQ01-2023-12-038	
III. Advances to Officers and Employees (1-99-01-040)											-
SUBTOTAL - GENERAL FUND >>>>											594,834.06

RETAINED INCOME											Liquidation Report Number
Payee	Check Number	Date	Particulars	Due Date	Beg. Balance	Grant This Month	Date	Liquidation Amount	Balance		
I. Advances for Payroll (1-99-01-020)											-
II. Advances to Special Disbursing Officers (1-99-01-030)											-
Gigi L. Pascual	86214536	3-Oct-23	Reprocess of payment for the salaries of Part Time Personnel from March 1 to April 27, 2023/Main	5-Nov-23	8,613.00		19-Dec-2023	8,613.00		LIQ05-2023-12-115A	
Gigi L. Pascual	86214541	3-Oct-23	Reprocess of cash advance for the prizes of students from the Grand Alumni Homecoming: CBA Companionship Blinds through the Ages" conducted on March 25, 2023/Main	5-Nov-23	4,000.00		19-Dec-2023	4,000.00		LIQ05-2023-12-115B	
Marielle T. Galedo	86214554	11-Oct-23	Labor and Wages - Student Labor/Sept. 2023 (Anti Red Tape (ARTA) Committee & ETSC)/Central	5-Nov-23	20,681.82		7-Dec-2023	20,681.82		LIQ05-2023-12-103	
Gigi L. Pascual	86214620	19-Oct-23	Payment for the labor and wages of student laborer/August 1-31 and Sept. 1-18, 2023/Main	5-Nov-23	92,900.00		19-Dec-2023	92,900.00		LIQ05-2023-12-115C	
Gigi L. Pascual	86214625	19-Oct-23	Allowance of student and coach participated on HackforGov Competition on Central Luzon conducted on Sept. 15, 2023/Main	5-Nov-23	2,500.00		19-Dec-2023	2,500.00		LIQ05-2023-12-115D	
Gigi L. Pascual	86214633	20-Oct-23	Payment for the labor and wages of student laborer/Sept. 1-30, 2023/Main	5-Nov-23	12,272.73		19-Dec-2023	12,272.73		LIQ05-2023-12-115E	
Gigi L. Pascual	86214634	20-Oct-23	Payment for the service rendered of students as Ushers and Usherettes for 2022-2023 Annual Commencement Exercises conducted on Oct. 2, 2023/Main	5-Nov-23	10,000.00		19-Dec-2023	10,000.00		LIQ05-2023-12-115F	
Marielle T. Galedo	86214639	20-Oct-23	Performance Allowance of BPSU Chorus for IRCITE 2023 and Project Transform May 5 & 9, 2023/Central	5-Nov-23	13,550.00		18-Dec-2023	13,550.00		LIQ05-2023-12-112	
Gigi L. Pascual	86214648	23-Oct-23	Reprocess of cash advances for the prizes of students from the Conversion 2023.Treyd Pasiklaban conducted on March 20-23, 2023/Main	5-Nov-23	9,000.00		19-Dec-2023	9,000.00		LIQ05-2023-12-115G	

Gigi L. Pascual	86214649	23-Oct-23	Reprocess of cash advances for the prizes of students from the Final Thesis Defense of BSCE (CECP0422) conducted on June 13-16, 2023/Main	5-Nov-23	3,000.00	19-Dec-2023	3,000.00	LIQ05-2023-12-115H
Gigi L. Pascual	86214650	23-Oct-23	Reprocess of payment for the service rendered as Panelist for the Final Thesis Defense of BSCE (CECP0422) conducted on June 13-16, 2023/Main	5-Nov-23	5,400.00	19-Dec-2023	5,400.00	LIQ05-2023-12-115I
Gigi L. Pascual	86214652	23-Oct-23	Payment of salaries of contract of service personnel/Sept. 11-30, 2023/Main	5-Nov-23	176,290.00	19-Dec-2023	176,290.00	LIQ05-2023-12-115J
Gigi L. Pascual	86214653	23-Oct-23	Payment of salaries of Part time personnel /Sept. 11-30, 2023/Main	5-Nov-23	34,020.00	19-Dec-2023	34,020.00	LIQ05-2023-12-115K
Gigi L. Pascual	86214655	23-Oct-23	Reprocess of cash advances of Student Incentive Program AY 2020-2021 First Semester/Main	5-Nov-23	110,900.00	19-Dec-2023	110,900.00	LIQ05-2023-12-115L
Gigi L. Pascual	86214708	27-Oct-23	Payment for the Winners from the Arts and Cultural Week 2023 conducted on October 4-6, 2023/Main	5-Nov-23	22,800.00	19-Dec-2023	22,800.00	LIQ05-2023-12-115M
Marielle T. Galedo	86214733	6-Nov-23	Allowance of BPSU Chorale and Faculty-Chairperson for the Participation to the 3rd International Banding Choral Festival on Nov. 8-12, 2023/Central	5-Dec-23	195,000.00	7-Dec-2023	195,000.00	LIQ05-2023-12-102A
Gigi L. Pascual	86214737	7-Nov-23	Reprocess of the cash advance for the prizes from 7th BSTM Student In-House Review conducted on February 13, 2023/Main	5-Dec-23	2,000.00	19-Dec-2023	2,000.00	LIQ05-2023-12-116A
Gigi L. Pascual	86214742	9-Nov-23	Refund of Tuition Fee and Other Fees 1st semester 2023-2024/Main	5-Dec-23	66,425.00	19-Dec-2023	66,425.00	LIQ05-2023-12-116B
Marielle T. Galedo	86214745	9-Nov-23	Labor and Wages-Student Labor/October 2023 (Anti Red Tape (ARTA) Committee & ETISO/Central	5-Dec-23	21,903.41	7-Dec-2023	21,903.41	LIQ05-2023-12-102B
Gigi L. Pascual	89109922	16-Nov-23	Payment for the labor and wages student laborer/October 1-31, 2023/Main	5-Dec-23	7,556.83	19-Dec-2023	7,556.83	LIQ05-2023-12-116C
Gigi L. Pascual	89109923	16-Nov-23	Payment for the labor and wages student laborer/October 10-31, 2023/Main	5-Dec-23	7,150.00	19-Dec-2023	7,150.00	LIQ05-2023-12-116D
Catherine R. Carreon	89109955	20-Nov-23	CA services rendered during the conduct of various Research Projects/Balanga	5-Dec-23	7,700.00	29-Dec-2023	7,700.00	LIQ05-2023-12-125B
Catherine R. Carreon	89109956	20-Nov-23	CA payment of services rendered/October 1-31, 2023/Balanga	5-Dec-23	11,000.00	29-Dec-2023	11,000.00	LIQ05-2023-12-125A
Marielle T. Galedo	89109960	20-Nov-23	Training Allowances of the participants/coaches for CAASUC 2023 on Oct. 23-27 and Nov. 13-17, 2023/Central	5-Dec-23	257,000.00	7-Dec-2023	257,000.00	LIQ05-2023-12-102C
Marielle T. Galedo	89109961	21-Nov-23	Meal Allowances of the participants for CAASUC 2023 on Nov. 22-24, 2023 at Pampanga State Agricultural University/Central	5-Dec-23	135,000.00	7-Dec-2023	135,000.00	LIQ05-2023-12-102D
Gigi L. Pascual	89109968	22-Nov-23	Payment of salaries of part time personnel/Oct. 1-31, 2023/Main	5-Dec-23	29,160.00	19-Dec-2023	29,160.00	LIQ05-2023-12-116E
Catherine R. Carreon	89109973	22-Nov-23	CA payment of services rendered during rehearsal, preparation & conduct of 2022-2023 Annual Commencement Exercises (Sept. 30-Oct. 2, 2023/Balanga	5-Dec-23	5,000.00	29-Dec-2023	5,000.00	LIQ05-2023-12-125C
Catherine R. Carreon	89109974	22-Nov-23	CA services rendered during the conduct of CSG Activity/Balanga	5-Dec-23	14,000.00	29-Dec-2023	14,000.00	LIQ05-2023-12-125D
Catherine R. Carreon	89109975	22-Nov-23	CA Other Professional Services (Resource Speakers) & Allowance of The Defender Staff/Balanga	5-Dec-23	48,295.00	29-Dec-2023	48,295.00	LIQ05-2023-12-125E
Catherine R. Carreon	89110022	23-Nov-23	CA payment of services rendered during the conduct of Final Defense for the subject Business Research (2nd semester AY 2022-2023)/Balanga	5-Dec-23	62,550.00	29-Dec-2023	62,550.00	LIQ05-2023-12-125F
Charmaine P. Flores	89110059	5-Dec-23	CA for the payroll of Student Teacher Honorarium 2nd Semester (2022-2023)/Orani	31-Dec-23	43,582.50	14-Dec-2023	43,582.50	LIQ05-2023-12-109
Marielle T. Galedo	89110067	7-Dec-23	Payment of Per Diem and Incidental Expenses for the Year-End Assessment and Final Status Report of Central Personnel on Dec. 1, 2023/Central	31-Dec-23	21,000.00	12-Dec-2023	21,000.00	LIQ05-2023-12-104
Rose Lynne C. Mangerra	595885	11-Dec-23	CA/professional fee of Transcriber, Enumerators, and Statistician for the research project/Dinalupihan	31-Dec-23	16,000.00	19-Dec-2023	16,000.00	LIQ05-2023-12-114A
Marielle T. Galedo	89110092	12-Dec-23	Labor and Wages -Student Assistant/Nov. 1-30, 2023/Central	31-Dec-23	8,332.50	18-Dec-2023	8,332.50	LIQ05-2023-12-113A
Marielle T. Galedo	89110093	12-Dec-23	Labor and Wages - Student Labor/November 2023/Central	31-Dec-23	7,045.47	16-Dec-2023	7,045.47	LIQ05-2023-12-113B
Rose Lynne C. Mangerra	595887	13-Dec-23	CA professional fee of Statistician, Enumerators, and Transcriber for the research project/Dinalupihan	31-Dec-23	16,500.00	19-Dec-2023	16,500.00	LIQ05-2023-12-114B
Rose Lynne C. Mangerra	648901	15-Dec-23	CA prizes of winners of the 88th National Book Week Celebration/Dinalupihan	31-Dec-23	3,000.00	29-Dec-2023	3,000.00	LIQ05-2023-12-124A
Rose Lynne C. Mangerra	648903	15-Dec-23	CA for the honoraria of Panelists for the 11th Students In-House Review on June 20-22, 2023 held at Laboratory Science Building, and ICT Building/Dinalupihan	31-Dec-23	27,000.00	29-Dec-2023	27,000.00	LIQ05-2023-12-124B
Catherine R. Carreon	89110131	15-Dec-23	CA services rendered/Nov. 3-30, 2023/Balanga	31-Dec-23	11,500.00	29-Dec-2023	11,500.00	LIQ05-2023-12-126B
Charmaine P. Flores	89110132	15-Dec-23	CA Prizes for Frost Day 2023/Orani	31-Dec-23	10,400.00	29-Dec-2023	10,400.00	LIQ05-2023-12-123
Charmaine P. Flores	89110133	15-Dec-23	CA Student Assistant salary in the Student Affairs and Service Office from October 25 to Dec. 14, 2023/Orani	31-Dec-23	18,000.00	21-Dec-2023	18,000.00	LIQ05-2023-12-117
Gigi L. Pascual	89110135	15-Dec-23	Payment of salaries of Part-Time Personnel/Nov. 1-30, 2023 and Dec. 1-16, 2023/Main	31-Dec-23	35,640.00	29-Dec-2023	35,640.00	LIQ05-2023-12-127A
Gigi L. Pascual	89110136	15-Dec-23	Payment for salary of Aeta Community for Skills Training on Arrowroot Powder Processing on December 10, February 2023/Main	31-Dec-23	12,000.00	29-Dec-2023	12,000.00	LIQ05-2023-12-127B
Catherine R. Carreon	89110145	15-Dec-23	CA payment of services rendered as during the conduct of various Research Projects/Balanga	31-Dec-23	202,134.96	29-Dec-2023	202,134.96	LIQ05-2023-12-126A
Ma. Nerissa D. Bernardo	89110171	18-Dec-23	Payment for Cash Advance for the Representation and Tokens for the 86th Regular Board Meeting on Dec. 20, 2023/Central	31-Dec-23	125,000.00	29-Dec-2023	125,000.00	LIQ05-2023-12-128
Gigi L. Pascual	89110179	19-Dec-23	Payment for the labor and wages of student laborer/Nov. 1-30, 2023/Main	31-Dec-23	3,350.00	29-Dec-2023	3,350.00	LIQ05-2023-12-127C
Charmaine P. Flores	89110186	20-Dec-23	CA for the Prizes of the winners last BPSU Librarian and National Book Week Celebration/Orani	31-Dec-23	4,400.00	27-Dec-2023	4,400.00	LIQ05-2023-12-120
Gigi L. Pascual	89110198	20-Dec-23	Payment of prizes for the winners of various contests for library users during 2023 National Book Week Celebration conducted from Nov. 16-29, 2023/Main	31-Dec-23	19,300.00	29-Dec-2023	19,300.00	LIQ05-2023-12-127D
Gigi L. Pascual	89110199	20-Dec-23	Payment for the Winners from the BST R & D In-House Review conducted on Dec. 7, 2023/Main	31-Dec-23	6,000.00	29-Dec-2023	6,000.00	LIQ05-2023-12-127E
Gigi L. Pascual	89110200	20-Dec-23	Payment of service rendered as Defense Panel Committee for the Onsite Oral Examination/Main	31-Dec-23	10,530.00	29-Dec-2023	10,530.00	LIQ05-2023-12-127F
Catherine R. Carreon	89110201	20-Dec-23	CA payment of services rendered - Student Assistants for Competency Enhancement Course of BSA from March to July 2023/balanga	31-Dec-23	25,000.00	29-Dec-2023	25,000.00	LIQ05-2023-12-126C
Gigi L. Pascual	89110250	27-Dec-23	Payment for the labor and wages of student laborer/Nov. 1-30, 2023/Main	31-Dec-23	7,129.55	29-Dec-2023	7,129.55	LIQ05-2023-12-127G
Adrian C. Perdio	A2023-12-480	27-Dec-23	CA expenses to the year end activity of the university and launching of the university Christmas ID/Main	31-Dec-23	10,000.00	29-Dec-2023	10,000.00	LIQ05-2023-12-131

Rose Lynne C. Mangerra	84885988	4-Dec-23	CA beneficiaries of Guroing Iskolar ng Bataan of the Bataan Provincial Government for the 1st, 2nd, & 3rd Trimester AY 2022-2023/Dinalupihan	31-Dec-23	97,200.00	19-Dec-2023	97,200.00	-	LIQ07-2023-12-055A
Gigi L. Pascual	84885990	7-Dec-23	Stipend of scholarship from CHED - Tulung Dunong Program for AY 2021-2022 (Second Semester)/Main	31-Dec-23	5,077,500.00	29-Dec-2023	5,077,500.00	-	LIQ07-2023-12-063C
Mary Joy C. Villanueva	84885991	7-Dec-23	CA scholars of Tulung-Dunong Program for 2nd Sem AY 2021-2022/Abucay	31-Dec-23	67,500.00	28-Dec-2023	67,500.00	-	LIQ07-2023-12-058
Rose Lynne C. Mangerra	84885992	7-Dec-23	CA grantees of CHED Tulung Dunong Program (TDP) for the 2nd semester AY 2021-2022/Dinalupihan	31-Dec-23	412,500.00	29-Dec-2023	412,500.00	-	LIQ07-2023-12-060A
Catherine R. Carreon	84885993	7-Dec-23	CA grantees of Tulung-Dunong Program - Tertiary Education Subsidy (TDP-TES) 2nd Semester AY 2021-2022/Balanga	31-Dec-23	532,500.00	29-Dec-2023	532,500.00	-	LIQ07-2023-12-061A
Charmaine P. Flores	84885994	7-Dec-23	CA AY 2021-2022 2nd Sem Scholarship Grant (Tulung Dunong Program) of Students/Orani	31-Dec-23	202,500.00	18-Dec-2023	202,500.00	-	LIQ07-2023-12-053
Rose Lynne C. Mangerra	84885998	12-Dec-23	CA professional fee of Enumerators for the project "Analysis of Food Demand and Supply Structure in the Municipalities of Hermosa/Dinalupihan	31-Dec-23	27,000.00	19-Dec-2023	27,000.00	-	LIQ07-2023-12-055B
Rose Lynne C. Mangerra	84885999	14-Dec-23	CA honoraria o Consultants, Enumerators, Statisticians and Transcribers of externally funded project/Dinalupihan	31-Dec-23	126,120.00	19-Dec-2023	126,120.00	-	LIQ07-2023-12-055C
Gigi L. Pascual	84886001	15-Dec-23	Payment of stipend of scholarships from Department of Health for the AY 2022-2023 Midyear AY 2023-2024 First Semester/Main	31-Dec-23	117,000.00	29-Dec-2023	117,000.00	-	LIQ07-2023-12-063D
Rose Lynne C. Mangerra	84886002	15-Dec-23	CA honoraria of Statistician and Enumerators of the externally funded project/Dinalupihan	31-Dec-23	11,600.00	28-Dec-2023	11,600.00	-	LIQ07-2023-12-060B
Charmaine P. Flores	84886006	18-Dec-23	CA for AY 2022-2023 1st Sem Scholarship Grant of Mr. Jason Delos Reyes BS Physical Education Student/Orani	31-Dec-23	7,500.00	21-Dec-2023	7,500.00	-	LIQ07-2023-12-056
Catherine R. Carreon	84886014	20-Dec-23	CA grantees of Tulung Dunong Program - Tertiary Education Subsidy (TDP-TES) 2nd Semester AY 2021-2022/Balanga	31-Dec-23	7,500.00	29-Dec-2023	7,500.00	-	LIQ07-2023-12-061B
Gigi L. Pascual	84886015	20-Dec-23	Stipend of scholarship from CHED - Tulung Dunong Program for AY 2021-2022 (First Semester)/Main	31-Dec-23	15,000.00	29-Dec-2023	15,000.00	-	LIQ07-2023-12-063E
Marielle T. Galeado	84886017	22-Dec-23	CA prizes during the Year-End Assessment Activity 2023/Central	31-Dec-23	20,000.00	29-Dec-2023	20,000.00	-	LIQ07-2023-12-059
III. Advances to Officers and Employees (1-99-01-040)								-	
								-	
								-	
SUBTOTAL - CUSTODIAL FUND >>>>					969,645.00		7,119,820.00	8,089,465.00	

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)									
Ana Maria C. Buraga	83206706	12-Sep-23	CA purchase of groceries, school supplies, etc. used in canteen operation/Abucay	12-Oct-23	75,000.00		29-Dec-2023	75,000.00	-
Gigli L. Pascual	83206765	19-Oct-23	Refund of excess payment of Tuition Fee of Guroing Iskolar for 1st Tri 2022-2023 2nd Tri 2022-2023 and 2nd Tri. 2018-2019/Main	5-Nov-23	25,510.00		19-Dec-2023	25,510.00	-
Gigli L. Pascual	83206766	19-Oct-23	Refund of Tuition Fee and Other Fees for 1st Trimester 2023-2024/Main	5-Nov-23	9,470.00		19-Dec-2023	9,470.00	-
Rose Lynne C. Mangerra	611034	20-Dec-23	CA services rendered by professors in Graduate School for the First Trimester AY 2023-2024 (November)/Dimaluphan	31-Dec-23		24,300.00	29-Dec-2023	24,300.00	-
III. Advances to Officers and Employees (1-99-01-040)									
									-
SUBTOTAL - REVOLVING FUND >>>>					109,980.00	24,300.00		134,280.00	-

GRAND TOTAL >>>>

3 878 789 67	7 945 339 98	-	11 823 629 60
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PREPARED BY:

RECHELLE MARIE G. VIVAR
Administrative Officer II

CERTIFIED CORRECT.

NERISSA DENISE A. SANTIAGO
Accountant IV



12/10/23

SCHEDULE OF GRANTS AND LIQUIDATIONS OF CASH ADVANCES
FOR THE MONTH ENDED NOVEMBER 30, 2023

GENERAL FUND									
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION DATE	LIQUIDATION AMOUNT	BALANCE
I. Advances for Payroll (1-99-01-020)									
II. Advances to Special Disbursing Officers (1-99-01-030)									
Gigli L. Pascual	11527138	25-Sep-23	Payment of service rendered as Contract of Service visiting Doctors for the establishment of College of Medicine/August and September 2023/Main	5-Oct-23	243,000.00		8-Nov-2023	243,000.00	-
Gigli L. Pascual	11588567	23-Oct-23	Payment for salaries of contract of service personnel/Sept. 4-30, 2023/Main	5-Nov-23	30,328.00				30,328.00
Gigli L. Pascual	11588568	23-Oct-23	Payment of salaries for part time personnel/Sept. 11-30, 2023/Main	5-Nov-23	19,221.62				19,221.62
Gigli L. Pascual	11588569	24-Oct-23	Payment for salaries of contract of service personnel/Sept. 4-30, 2023/Main	5-Nov-23	28,018.00				28,018.00
Joealrd M. Gadla	11588571	24-Oct-23	CA for the 85th Special Board Meeting of the BPSU Governing Board on October 26, 2023/Central	26-Nov-23	60,000.00		7-Nov-2023	60,000.00	-
Marielle T. Galebo	11527099	25-Oct-23	Incentive of BPSU Governing Board 85th Special Board Meeting October 26, 2023 at CHED Conference Room/Central	5-Nov-23	41,012.50				41,012.50
Gigli L. Pascual	11588578	26-Oct-23	Payment of salaries for part time personnel/Sept. 11-30, 2023/Main	5-Nov-23	7,344.00				7,344.00
Gigli L. Pascual	11588660	20-Nov-23	Payment for salaries of Contract of Service Personnel/October 1-31, 2023/Main	5-Dec-23	23,887.00				23,887.00
Gigli L. Pascual	11588665	22-Nov-23	Payment of Salaries of Contract of Service Personnel/October 1-31, 2023/Main	5-Dec-23	47,187.69				47,187.69
Gigli L. Pascual	11588666	22-Nov-23	Payment of salaries for Part-Time Personnel/October 1-31, 2023/Main	5-Dec-23	10,728.00				10,728.00
Gigli L. Pascual	11588667	22-Nov-23	Payment of service rendered as Contract of Service visiting Doctors for the establishment of College of Medicine/Sept. and October 2023/Main	5-Dec-23	180,000.00				180,000.00
Gigli L. Pascual	11588668	22-Nov-23	Payment of salaries for Part Time Personnel/October 1-31, 2023/Main	5-Dec-23	26,844.75				26,844.75
Marielle T. Galebo	11588605	13-Nov-23	Incentive of BPSU Governing Board 85th Pre Board Meeting October 23, 2023/Central	5-Dec-23	21,887.50				21,887.50
III. Advances to Officers and Employees (1-99-01-040)									
SUBTOTAL - GENERAL FUND >>>>					428,924.12	310,534.94		303,000.00	436,459.06

RETAINED INCOME									
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION DATE	LIQUIDATION AMOUNT	BALANCE
I. Advances for Payroll (1-99-01-020)									
II. Advances to Special Disbursing Officers (1-99-01-030)									
Gigli L. Pascual	86214438	13-Sep-23	Payment for the Winners from the project of BA COMM "MAXIMA: Breaking Boundaries and Going Beyond Limits/Main	5-Oct-23	7,200.00		8-Nov-2023	7,200.00	-
Gigli L. Pascual	86214478	22-Sep-23	Payment for the labor and wages of student laborer from July 20 to August 31, 2023/Main	5-Oct-23	16,363.64		8-Nov-2023	16,363.64	-
Gigli L. Pascual	86214484	26-Sep-23	Payment for the labor and wages of student laborer from July 10-August 31, 2023/Main	5-Oct-23	346,100.00		8-Nov-2023	346,100.00	-
Gigli L. Pascual	86214536	3-Oct-23	Reprocess of payment for the salaries of Part Time Personnel from March 1 to April 27, 2023/Main	5-Nov-23	8,613.00				8,613.00
Gigli L. Pascual	86214541	3-Oct-23	Reprocess of cash advance for the prizes of students from the Grand Alumni Homecoming CBA Compaeniorship Blinds through the Ages" conducted on March 25, 2023/Main	5-Nov-23	4,000.00				4,000.00
Marielle T. Galebo	86214554	11-Oct-23	Labor and Wages - Student Labor/Sept. 2023 (Ari Red Tape (ART)A) Committee & ET(SO)/Central	5-Nov-23	20,681.82				20,681.82
Ivy D. Rico	595941	16-Oct-23	CA refund of Miscellaneous and Laboratory Fees AY 2023-2024 1st Semester/Dinauphan	5-Nov-23	6,480.00		10-Nov-2023	6,480.00	-
Gigli L. Pascual	86214620	19-Oct-23	Payment for the labor and wages of student laborer/August 1-31 and Sept. 1-18, 2023/Main	5-Nov-23	92,900.00				92,900.00
Gigli L. Pascual	86214625	19-Oct-23	Allowance of student and coach participated on Haddockov Competition on Central Luzon conducted on Sept. 15, 2023/Main	5-Nov-23	2,500.00				2,500.00
Gigli L. Pascual	86214633	20-Oct-23	Payment for the labor and wages of student laborer/Sept. 1-30, 2023/Main	5-Nov-23	12,272.73				12,272.73
Gigli L. Pascual	86214634	20-Oct-23	Payment for the service rendered of students as Users and Usnethes for 2022-2023 Annual Commencement Exercises conducted on Oct. 2, 2023/Main	5-Nov-23	10,000.00				10,000.00
Marielle T. Galebo	86214639	20-Oct-23	Performance Allowance of BPSU Choral for IFCITE 2023 and Project Transform May 5 & 9, 2023/Central	5-Nov-23	13,550.00				13,550.00
Jocelyn R. Lazarte	86214641	20-Oct-23	CA Allowance of The Defender Staff for the coverage of SCUAA 2023/Balanga	5-Nov-23	10,500.00		22-Nov-2023	10,500.00	-

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Ivy D. Rico	595844	23-Oct-23	CA prizes of winners of the 11th Student's in House Review on June 20-22, 2023 held at Laboratory Science Building and ICT Building/Dhaliufjan	5-Nov-23	44,000.00		44,000.00			
Gigli L. Pascual	86214648	23-Oct-23	Reprocess of cash advances for the prizes of students from the Conversion 2023 Treyl Pasiklaban conducted on March 20-23, 2023/Main	5-Nov-23	9,000.00				9,000.00	
Gigli L. Pascual	86214649	23-Oct-23	Reprocess of cash advances for the prizes of students from the Final Thesis Defense of BSCE (CECP0422) conducted on June 13-16, 2023/Main	5-Nov-23	3,000.00				3,000.00	
Gigli L. Pascual	86214650	23-Oct-23	Reprocess of payment for the service rendered as Panelist for the Final Thesis Defense of BSCE (CECP0422) conducted on June 13-16, 2023/Main	5-Nov-23	5,400.00				5,400.00	
Gigli L. Pascual	86214652	23-Oct-23	Payment of salaries of contract of service persons/Sept 11-30, 2023/Main	5-Nov-23	176,290.00				176,290.00	
Gigli L. Pascual	86214653	23-Oct-23	Payment of salaries of Part time personnel /Sept 11-30, 2023/Main	5-Nov-23	34,020.00				34,020.00	
Gigli L. Pascual	86214655	23-Oct-23	Reprocess of cash advances of Student Incentive Program AY 2020-2021 First Semester/Main	5-Nov-23	110,900.00				110,900.00	
Jocelyn R. Lazarte	86214685	25-Oct-23	CA Student Laborer in NSTP/Sept 11-30, 2023/Balanga	5-Nov-23	10,000.00					
Jocelyn R. Lazarte	86214707	27-Oct-23	CA payment of services rendered Panelists/Adver/Moderator Research in Social Studies (2nd Semester AY 2022-2023)/Balanga	5-Nov-23	37,590.40					
Gigli L. Pascual	86214708	27-Oct-23	Payment for the Winners from the Arts and Cultural Week 2023 conducted on October 4-6, 2023/Main	5-Nov-23	22,800.00				22,800.00	
Marilele T. Galeado	86214733	6-Nov-23	Allowance of BPSU Choral and Faculty/Chairperson for the Participation to the 3rd International Banding Choral Festival on Nov. 8-12, 2023/Central	5-Dec-23	195,000.00				195,000.00	
Gigli L. Pascual	86214737	7-Nov-23	Reprocess of the cash advance for the prizes from 7th BSTM Student In-House Review conducted on February 13, 2023/Main	5-Dec-23	2,000.00				2,000.00	
Gigli L. Pascual	86214742	9-Nov-23	Refund of Tuition Fee and Other Fees 1st semester 2023-2024/Main	5-Dec-23	66,425.00				66,425.00	
Marilele T. Galeado	86214745	9-Nov-23	Labor and Wages-Student Laborer/October 2023 (Anti Red Tape (ART/A) Committee & ETSC)/Central	5-Dec-23	21,903.41				21,903.41	
Gigli L. Pascual	89109922	16-Nov-23	Payment for the labor and wages student laborer/October 1-31, 2023/Main	5-Dec-23	7,556.83				7,556.83	
Gigli L. Pascual	89109923	16-Nov-23	Payment for the labor and wages student laborer/October 10-31, 2023/Main	5-Dec-23	7,150.00				7,150.00	
Catherine R. Carreon	89109955	20-Nov-23	CA services rendered during the conduct of various Research Projects/Balanga	5-Dec-23	7,700.00				7,700.00	
Catherine R. Carreon	89109956	20-Nov-23	CA payment of services rendered/October 1-31, 2023/Balanga	5-Dec-23	11,000.00				11,000.00	
Marilele T. Galeado	89109960	20-Nov-23	Training Allowances of the participants and coaches for CAASUC 2023 on Oct. 23-27 and Nov. 13-17, 2023/Central	5-Dec-23	257,000.00				257,000.00	
Marilele T. Galeado	89109961	21-Nov-23	Meal Allowances of the participants for CAASUC 2023 on Nov. 22-24, 2023 at Pampanga State Agricultural University/Central	5-Dec-23	135,000.00				135,000.00	
Gigli L. Pascual	89109968	22-Nov-23	Payment of salaries of part time personnel/Oct. 1-31, 2023/Main	5-Dec-23	29,160.00				29,160.00	
Catherine R. Carreon	89109973	22-Nov-23	CA payment of services rendered during rehearsal preparation & conduct of 2022-2023 Annual Commencement Exercises (Sept. 30-Oct. 2, 2023)/Balanga	5-Dec-23	5,000.00				5,000.00	
Catherine R. Carreon	89109974	22-Nov-23	CA services rendered during the conduct of CSG Activity/Balanga	5-Dec-23	14,000.00				14,000.00	
Catherine R. Carreon	89109975	22-Nov-23	CA Other Professional Services (Resource Speakers) & Allowance of The Defender Staff/Balanga	5-Dec-23	48,295.00				48,295.00	
Catherine R. Carreon	89110022	23-Nov-23	CA payment of services rendered during the conduct of Final Defense for the subject Business Research (2nd semester AY 2022-2023)/Balanga	5-Dec-23	62,550.00				62,550.00	
III. Advances to Officers and Employees (1-99-01-040)										
Walter Valdez	A2023-06-211	8-Jun-23	CA/Travel Expenses June 9-12, 2023/Central	12-Jul-23	5,460.00		16-Nov-2023	5,460.00		
Meivan Rose Mabanan	86214423	12-Sep-23	CA for foreign travel of Prof. Meivan Rose Mabanan to attend benchmarking of hospitals and correctional facilities Korea from Sept. 12-17, 2023/Central	17-Nov-23	62,315.89		15-Nov-2023	62,315.89		
Lorena G. Zapanta	86214627	20-Oct-23	Payment of cash advance for travelling expenses (per diem) for the Philippine Guidance and Counseling Association, Inc. Main	20-Nov-23	7,580.00				7,580.00	
Monica B. Tanchico-Hipolito	86214709	27-Oct-23	CA benchmarking visit and MOU signing with partner universities in Taiwan on Nov. 5-10, 2023/Central	31-Dec-23	83,652.45		30-Nov-2023	83,652.45		
Ruby B. Santos-Matbag	86214711	27-Oct-23	CA benchmarking visit and MOU signing with partner universities in Taiwan on Nov. 5-10, 2023/Central	31-Dec-23	83,652.45				-	
John Ryan C. Dizon	86214712	27-Oct-23	CA benchmarking visit and MOU signing with partner universities in Taiwan on Nov. 5-10, 2023/Central	31-Dec-23	83,652.45		30-Nov-2023	83,652.45		
Noel T. Hipolito	86214724	3-Nov-23	CA attendance to the World Young Scientist Summit in China on Nov. 8-10, 2023/Main	31-Dec-23	14,214.72				14,214.72	
Bernadeth B. Gabor	86214725	3-Nov-23	CA attendance to the World Young Scientist Summit in China on Nov. 8-10, 2023/Main	31-Dec-23	14,214.72				14,214.72	
Faye L. Barett	86214726	3-Nov-23	CA attendance to the World Young Scientist Summit in China on Nov. 8-10, 2023/Main	31-Dec-23	14,214.72				14,214.72	
Zenaida H. Bairo	86214727	3-Nov-23	CA attendance to the World Young Scientist Summit in China on Nov. 8-10, 2023/Main	31-Dec-23	14,214.72				14,214.72	
Melinda Abern	86214730	3-Nov-23	CA participation to the 3rd International Banding Choral Festival 2023 on November 8-11, 2023/Central	31-Dec-23	10,315.11				10,315.11	
Remigio C. Sacdalan Jr.	86214731	3-Nov-23	CA participation to the 3rd International Banding Choral Festival 2023 on November 8-11, 2023/Central	31-Dec-23	10,315.11				10,315.11	
Laarni C. Canare	86214732	3-Nov-23	CA participation to the 3rd International Banding Choral Festival 2023 on November 8-11, 2023/Central	31-Dec-23	10,315.11				10,315.11	
Hermogenes M. Paguia	86214748	10-Nov-23	CA travel expenses/ Attendance to the 2nd International Conference on School Plus Home Gardens/Abucay	31-Dec-23	26,800.00				26,800.00	
Rommel Dela Rosa	86214799	14-Nov-23	CA foreign travel of Dr. Rommel Dela Rosa to attend 36th AUAP International Conference on Nov. 16-19, 2023 in Bangkok, Thailand/Central	31-Dec-23	19,740.07				19,740.07	
Joeraild M. Gadia	86214800	14-Nov-23	CA foreign travel of Prof. Joeraild M. Gadia to attend to the 2nd Leadership Training Program on November 27 to December 1, 2023 in New York, USA/Central	31-Dec-23	185,350.00				185,350.00	
Meivan Rose Mabanan	89109917	16-Nov-23	CA foreign travel of Prof. Meivan Rose Mabanan to attend 36th AUAP International Conference on Nov. 16-19, 2023 in Bangkok, Thailand/Central	31-Dec-23	19,740.07				19,740.07	

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LIQ05-2023-11-098C
LIQ05-2023-11-098B

LIQ05-2023-11-099

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Gerald S. Robles	89109993	22-Nov-23	CA attendance to the 12th International Conference on Material Science and Engineering Technology on Nov. 23-27, 2023 in Fukushima, Japan/Central	31-Dec-23		92,841.20			92,841.20
Michaela T. Espino	89109994	22-Nov-23	CA attendance to the 12th International Conference on Material Science and Engineering Technology on Nov. 23-27, 2023 in Fukushima, Japan/Central	31-Dec-23		92,841.20			92,841.20
Ruby B. Santos-Mathbag	89110027	24-Nov-23	CA foreign travel of Dr. Ruby B. Santos-Mathbag to attend to the Partnership Mission to the Canadian Bureau for International Education (CBIE) 2023 Annual Conference on Nov. 25 to Dec. 4, 2023 in Vancouver, Canada/Central	31-Dec-23		428,441.02			428,441.02
SUBTOTAL - RETAINED INCOME FUND >>>>					1,332,474.83	1,823,298.01		798,967.28	2,366,806.56

CUSTODIAL									
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION DATE	AMOUNT	BALANCE
I. Advances for Payroll (1-99-01-020)									
Ivy D. Rico	84885909	19-Sep-23	CA Gironing Iskolar for First Trimester AY 2022-2023 of the Iskolar ng Bataan Program of the Provincial Government of Bataan/Dinalupihan	5-Oct-23	99,300.00		29-Nov-2023	99,300.00	-
Gigli L. Pascual	84885921	27-Sep-23	Stipend of scholarships from Petron Bataan Refinery AY 2022-2023 Midyear/Main	5-Oct-23	10,600.00		8-Nov-2023	10,600.00	-
Gigli L. Pascual	84885926	28-Sep-23	Stipend of Scholarship from Medina Lacson De Leon Foundation AY 2023-2024 First Semester/Main	5-Oct-23	72,000.00				72,000.00
Gigli L. Pascual	84885938	19-Oct-23	Reprocess of the cash advance for the service rendered of the Cooperating Teachers, Department Heads and School, Principal/Main	5-Nov-23	5,700.00				5,700.00
Gigli L. Pascual	84885939	19-Oct-23	Reprocess of the cash advance of scholarship of students from Department of Health for the AY 2019-2020 Second Semester/Main	5-Nov-23	12,000.00				12,000.00
Gigli L. Pascual	84885940	19-Oct-23	Reprocess of the cash advance for the service rendered of the Cooperating Teachers, Department Heads, and School Principal for teaching the Basic Education Schools on the BTVIE Students/Main	5-Nov-23	24,350.00				24,350.00
Gigli L. Pascual	84885942	20-Oct-23	Reprocess of cash advance of scholarship of students from Medina Lacson De Leon Foundation AY 2022-2023 Second Semester/Main	5-Nov-23	10,500.00				10,500.00
Gigli L. Pascual	84885944	23-Oct-23	Reprocess of cash advance for the service rendered of the Cooperating Teachers, Department Heads, and School Principal for teaching the Basic Education Schools/Main	5-Nov-23	32,000.00				32,000.00
Charmaine P. Flores	84885957	15-Nov-23	CA for AY 2020-2021 1st Sem Scholarship Grant of BS Fisheries Students/Oriani	5-Dec-23		67,500.00	21-Nov-2023	67,500.00	-
Charmaine P. Flores	84885958	15-Nov-23	CA for AY 2020-2021 1st Sem Scholarship Grant of BS Fisheries Students/Oriani	5-Dec-23		67,500.00	21-Nov-2023	67,500.00	-
Charmaine P. Flores	84885969	21-Nov-23	CA AY 2019-2020 1st Sem Scholarship Grant of Mr. Bernado BS Fisheries Students/Oriani	5-Dec-23		13,500.00	30-Nov-2023	13,500.00	-
Charmaine P. Flores	84885970	22-Nov-23	CA AY 2019-2020 2nd Sem Scholarship Grant of Mr. Bernado BS Fisheries Students/Oriani	5-Dec-23		13,500.00	30-Nov-2023	13,500.00	-
Charmaine P. Flores	84885971	22-Nov-23	CA AY 2020-2021 2nd Sem Scholarship Grant of Mr. Bernado BS Fisheries Students/Oriani	5-Dec-23		13,500.00	30-Nov-2023	13,500.00	-
Charmaine P. Flores	84885972	22-Nov-23	CA AY 2020-2021 1st Sem Scholarship Grant of Mr. Bernado BS Fisheries Students/Oriani	5-Dec-23		135,000.00			135,000.00
Mary Joy C. Villanueva	84885973	22-Nov-23	CA for the scholars of ACEF-GIAHEP for 2nd sem AY 2020-2021/Abucay	5-Dec-23		135,000.00			135,000.00
Mary Joy C. Villanueva	84885974	22-Nov-23	CA scholars of ACEF-GIAHEP for 1st Sem AY 2021-2022/Abucay	5-Dec-23		135,000.00			135,000.00
Mary Joy C. Villanueva	84885975	22-Nov-23	CA scholars of ACEF-GIAHEP for 2nd Sem AY 2021-2022/Abucay	5-Dec-23		135,000.00			135,000.00
Mary Joy C. Villanueva	84885976	22-Nov-23	CA scholars of ACEF-GIAHEP for 1st sem AY 2020-2021/Abucay	5-Dec-23		121,500.00			121,500.00
Mary Joy C. Villanueva	84885977	22-Nov-23	CA scholars of ACEP-GIAHEP for 2nd sem AY 2020-2021/Abucay	5-Dec-23		121,500.00			121,500.00
Mary Joy C. Villanueva	84885978	22-Nov-23	CA scholars of ACEP-GIAHEP for 1st sem AY 2020-2021/Abucay	5-Dec-23		10,095.00			10,095.00
Mary Joy C. Villanueva	84885979	22-Nov-23	CA payment for practice teaching honorarium for Principal, Department Head & Co Teacher 2nd semester AY 2022-2023/Abucay	5-Dec-23		20,000.00			20,000.00
Catherine R. Carreon	84885980	22-Nov-23	CA payment of services rendered for the externally funded/Balanga	5-Dec-23					-
III. Advances to Officers and Employees (1-99-01-040)									
									-
									-
SUBTOTAL - CUSTODIAL FUND >>>>					266,450.00	1,002,095.00		298,900.00	969,645.00

REVOLVING									
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION DATE	AMOUNT	BALANCE
I. Advances for Payroll (1-99-01-020)									
									-
II. Advances to Special Disbursing Officers (1-99-01-030)									
Ana Maria C. Buraga	83206706	12-Sep-23	CA purchase of groceries, school supplies, etc. used in canteen operation/Abucay	12-Oct-23	75,000.00				75,000.00
Ivy D. Rico	611011	13-Oct-23	CA payment of services rendered for the Rehabilitation of Guard House from Aug. 14-19, 2023/Dinalupihan	5-Nov-23	23,400.00		7-Nov-2023	23,400.00	-

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Ivy D. Rico	611012	16-Oct-23	CA payment of services rendered for the Rehabilitation of Guard House from Aug. 21-26, 2023/Dinauphan	5-Nov-23	15,210.00	7-Nov-2023	15,210.00	-	LI006-2023-11-0268
Gigi L. Pascual	83206765	19-Oct-23	Refund of excess payment of Tuition Fee of Gulong Iskolard for 1st Tr 2022-2023 2nd Tr 2022-2023 and 2nd Tr 2018-2019/Main	5-Nov-23	25,510.00			25,510.00	
Gigi L. Pascual	83206766	19-Oct-23	Refund of Tuition Fee and Other Fees for 1st Trimester 2023-2024/Main	5-Nov-23	9,470.00			9,470.00	
Ivy D. Rico	611013	19-Oct-23	Payment of services rendered by professors and part time professors in Graduate School/July 2023/Dinauphan	5-Nov-23	145,575.00	10-Nov-2023	145,575.00	-	LI006-2023-11-027
Ivy D. Rico	611018	26-Oct-23	CA honoraria for Thesis and Dissertation Writing Defense of the Graduate School Dinauphan AY 2022-2023 3rd Trimester & AY 2023-2024 1st Trimester/Dinauphan	5-Nov-23	30,922.50	23-Nov-2023	30,922.50	-	LI006-2023-11-028
III. Advances to Officers and Employees (1-99-01-040)									
SUBTOTAL - REVOLVING FUND >>>>									
					325,087.50	-	215,107.50	109,980.00	

GRAND TOTAL >>>>
 PREPARED BY: 
 RECHELLE MARIE G. VIVAR
 Administrative Officer II

CERTIFIED CORRECT:

 NERISSA DENISE A. SANTIAGO
 Accountant IV

2,352,936.45	3,135,927.95	-	1,615,974.78	3,872,889.62
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Republic of the Philippines
COMMISSION ON HIGHER EDUCATION
BATANGAS PENINSULA STATE UNIVERSITY
Balanga, Batangas



GENERAL FUND

SCHEDULE OF GRANTS AND LIQUIDATIONS OF CASH ADVANCES
FOR THE MONTH ENDED OCTOBER 31, 2023

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS		LIQUIDATION		BALANCE	LIQUIDATION REPORT NUMBER
						MONTH	DATE	AMOUNT	AMOUNT		
I. Advances for Payroll (1-99-01-020)											
Ivy D. Rico	11527058	12-Sep-23	CA salaries of Non Teaching Personnel from Sept. 1-15, 2023/Dinalupihan	5-Oct-23	25,798.57		21-Sep-2023	25,798.57		-	LIC01-2023-10-027
II. Advances to Special Disbursing Officers (1-99-01-030)											
Joeirald M. Gadia	11527042	29-Aug-23	CA 3rd Quarter BPSU Governing Board (Regular) Meeting on Aug. 31, 2023/Central	1-Oct-23	60,000.00		10-Oct-2023	60,000.00		-	LIC01-2023-10-029
Manielle T. Galeado	11527051	30-Aug-23	Incentives of BPSU Governing Board 84th Pre-Board Meeting August 24, 2023 and Regular Meeting August 31, 2023/Central	5-Sep-23	62,900.00		29-Sep-2023	62,900.00		-	LIC01-2023-10-028
**Gigi L. Pascual	11527138	25-Sep-23	Payment of services rendered as Contract of Service visiting Doctors for the establishment of College of Medicine/August and September 2023/Main	5-Oct-23	243,000.00					243,000.00	
Gigi L. Pascual	11568567	23-Oct-23	Payment for salaries of contract of service personnel/Sept. 4-30, 2023/Main	5-Nov-23		30,328.00				30,328.00	
Gigi L. Pascual	11568568	23-Oct-23	Payment of salaries for part time personnel/Sept. 11-30, 2023/Main	5-Nov-23		19,221.62				19,221.62	
Gigi L. Pascual	11568569	24-Oct-23	Payment for salaries of contract of service personnel/Sept. 4-30, 2023/Main	5-Nov-23		28,018.00				28,018.00	
Joeirald M. Gadia	11568571	24-Oct-23	CA for the 85th Special Board Meeting of the BPSU Governing Board on October 26, 2023/Central	26-Nov-23		60,000.00				60,000.00	
Manielle T. Galeado	11527099	25-Oct-23	Incentive of BPSU Governing Board 85th Special Board Meeting October 26, 2023 at CHED Conference Room/Central	5-Nov-23		41,012.50				41,012.50	
Gigi L. Pascual	11568578	26-Oct-23	Payment of salaries for part time personnel/Sept. 11-30, 2023/Main	5-Nov-23		7,344.00				7,344.00	
III. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL - GENERAL FUND >>>>					391,698.57	185,924.12		148,698.57		428,924.12	

Note: Cash Advances from September 21 - September 30, 2023 totalling Php 243,000.00 were included in the Beginning Balance column. Non-inclusion in the previous report is due to cut-off date of September 20, 2022.

RETAINED INCOME

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	DATE	LIQUIDATION AMOUNT	BALANCE	LIQUIDATION REPORT NUMBER
I. Advances for Payroll (1-99-01-020)										
II. Advances to Special Disbursing Officers (1-99-01-030)										
Ivy D. Rico	595800	12-Sep-23	CA allowance of Malasimbo publication staff to the Young Journalist Press Freedom Congress (YJPFC) Region III on August 30, 2023 at Columbian College Inc. Olongapo City/Dinalupihan	5-Oct-23	2,500.00		21-Sep-2023	2,500.00	-	LIC05-2023-10-079
Manielle T. Galeado	86214415	12-Sep-23	Monthly Allowance of BPSU Chorale from May to June 2023/Central	5-Oct-23	36,000.00		21-Sep-2023	36,000.00	-	LIC05-2023-10-080
Jocelyn R. Lazarte	86214431	13-Sep-23	CA Payment of Other Professional Services (Resource Speakers) & Allowance of the Defender Staff during the conduct of "The Defender's Presswork & Training/Balanga	5-Oct-23	42,536.80		25-Sep-2023	42,536.80	-	LIC05-2023-10-082
Jocelyn R. Lazarte	86214433	13-Sep-23	CA Payment of services rendered for Principals, Department Heads, Resource Teachers and Cooperating Teachers for Second Semester AY 2022-2023/Balanga	5-Oct-23	135,500.00		27-Oct-2023	135,500.00	-	LIC05-2023-10-090A
Gigi L. Pascual	86214438	13-Sep-23	Payment for the winners from the project of BA COMINT WAXIMA Breaking Boundaries and Going Beyond Lintis/Man	5-Oct-23	7,200.00				7,200.00	
Jocelyn R. Lazarte	86214459	19-Sep-23	Payment of prizes during the conduct of Leaders' Ball 2023/Balanga	5-Oct-23	14,000.00		27-Oct-2023	14,000.00	-	LIC05-2023-10-090B
Jocelyn R. Lazarte	86214460	19-Sep-23	CA Payment of prizes during the conduct of Leaders' Ball 2023/Balanga	5-Oct-23	21,000.00		27-Oct-2023	21,000.00	-	LIC05-2023-10-090C
**Gigi L. Pascual	86214478	22-Sep-23	Payment of prizes during the conduct of Leaders' Ball 2023/Balanga	5-Oct-23	60,000.00		27-Oct-2023	60,000.00	-	LIC05-2023-10-090D
**Gigi L. Pascual	86214484	26-Sep-23	Payment for the labor and wages of student laborer from July 20 to August 31, 2023/Main	5-Oct-23	16,363.64				16,363.64	
**Manuel T. Lazarte	86214504	27-Sep-23	CA honoraria of resource speaker for R & D in House Review/Abucay	5-Oct-23	348,100.00				348,100.00	
Ivy D. Rico	595827	3-Oct-23	CA supplementary services for 1st sem 2023-2024 Enrollment on Sept. 9, 2023/Dinalupihan	5-Nov-23	21,512.00		13-Oct-2023	21,512.00	-	LIC05-2023-10-087
Gigi L. Pascual	86214536	3-Oct-23	Reprocess of payment for the salaries of Part Time Personnel from March 1 to April 27, 2023/Main	5-Nov-23	8,613.00		23-Oct-2023	8,613.64	-	LIC05-2023-10-089
Manuel T. Lazarte	86214537	3-Oct-23	CA for Registration fee and travel expenses/Bagac	5-Nov-23	10,270.00				8,613.00	
Gigi L. Pascual	86214541	3-Oct-23	Reprocess of cash advances for the prizes of students from the Grand Alumni Homecoming CBA Companionship Blinds through the Ages" conducted on March 25, 2023/Main	5-Nov-23	4,000.00		9-Oct-2023	10,270.00	-	LIC05-2023-10-084

Marrelle T. Galeo	86214554	11-Oct-23	Labor and Wages - Student Labor/Sept. 2023 (Anti Red Tape (ART/A) Committee & ETSC)/Central	5-Nov-23		20,681.82		20,681.82	
Lutivina D. Platero	86214555	11-Oct-23	Salary of student assistant in the Office of the Dean/July 10-14, 2023/Central	5-Nov-23		8,000.00	24-Oct-2023	8,000.00	
Ivy D. Rico	595841	16-Oct-23	CA refund of Miscellaneous and Laboratory Fees AY 2023-2024 1st Semester/Dinalupihan	5-Nov-23		6,480.00		6,480.00	
Gigi L. Pascual	86214620	19-Oct-23	Payment for the labor and wages of student laborer/August 1-31 and Sept. 1-18, 2023/Main	5-Nov-23		92,900.00		92,900.00	
Gigi L. Pascual	86214625	19-Oct-23	Allowance of student and coach participated on HackforGov Competition on Central Luzon conducted on Sept. 15, 2023/Main	5-Nov-23		2,500.00		2,500.00	
Gigi L. Pascual	86214633	20-Oct-23	Payment for the labor and wages of student laborer/Sept. 1-30, 2023/Main	5-Nov-23		12,272.73		12,272.73	
Gigi L. Pascual	86214634	20-Oct-23	Payment for the service rendered of students as Ushers and Usherettes for 2022-2023 Annual Commencement Exercises conducted on Oct. 2, 2023/Main	5-Nov-23		10,000.00		10,000.00	
Marrelle T. Galeo	86214639	20-Oct-23	Performance Allowance of BPSU Chorale for IJCITE 2023 and Project Transform May 5 & 9, 2023/Central	5-Nov-23		13,550.00		13,550.00	
Jocelyn R. Lazarte	86214641	20-Oct-23	CA Allowance of The Defender Staff for the coverage of SCUAA 2023/Balanga	5-Nov-23		10,500.00		10,500.00	
Ivy D. Rico	595844	23-Oct-23	CA prizes of winners of the 11th Students in House Review on June 20-22, 2023 held at Laboratory Science Building and ICT Building/Dinalupihan	5-Nov-23		44,000.00		44,000.00	
Gigi L. Pascual	86214648	23-Oct-23	Reprocoss of cash advances for the prizes of students from the Conversion 2023 Trend Pasiklatan conducted on March 20-23, 2023/Main	5-Nov-23		9,000.00		9,000.00	
Gigi L. Pascual	86214649	23-Oct-23	Reprocoss of cash advances for the prizes of students from the Final Thesis Defense of BSCE (CECP0422) conducted on June 13-16, 2023/Main	5-Nov-23		3,000.00		3,000.00	
Gigi L. Pascual	86214650	23-Oct-23	Reprocoss of payment for the service rendered as Panelist for the Final Thesis Defense of BSCE (CECP0422) conducted on June 13-16, 2023/Main	5-Nov-23		5,400.00		5,400.00	
Gigi L. Pascual	86214652	23-Oct-23	Payment of salaries of contract of service personnel/Sept. 11-30, 2023/Main	5-Nov-23		176,290.00		176,290.00	
Gigi L. Pascual	86214653	23-Oct-23	Payment of salaries of Part time personnel /Sept. 11-30, 2023/Main	5-Nov-23		34,020.00		34,020.00	
Gigi L. Pascual	86214655	23-Oct-23	Reprocoss of cash advances of Student Incentive Program AY 2020-2021 First Semester/Main	5-Nov-23		110,900.00		110,900.00	
Jocelyn R. Lazarte	86214665	25-Oct-23	CA Student Laborer in NSTP/Sept. 11-30, 2023/Balanga	5-Nov-23		10,000.00		10,000.00	
Jocelyn R. Lazarte	86214707	27-Oct-23	CA Payment of services rendered Panelists/Adviser/Moderator Research in Social Studies (2nd Semester AY 2022, 2023)/Balanga	5-Nov-23		37,590.40		37,590.40	
Gigi L. Pascual	86214708	27-Oct-23	Payment for the Winners from the Arts and Cultural Week 2023 conducted on October 4-6, 2023/Main	5-Nov-23		22,800.00		22,800.00	
III. Advances to Officers and Employees (1.99-01-040)									
Walter Valdez	A2023-06-211	8-Jun-23	CA/Travel Expenses June 9-12, 2023/Central	12-Jul-23	5,460.00				5,460.00
Mark Anthony Corntin	86214164	21-Jul-23	CA/Payment of travel expenses on exploratory visit to Mariano Marcos State University and Benguet State University on July 26-28, 2023/Dinalupihan (date moved: Aug. 23-25, 2023)	25-Sep-23	5,850.00				-
Jonathan E. Laxayanga	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	20,850.00		28-Sep-2023	5,850.00	-
Job D. Pagano	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
Mar Limaeous L. Rabaddon	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
Ma Anna O. Feliciano	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
Darlene D. Polidario	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
Albert C. Tria	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
John Albert R. Navarro	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
Julie Mae T. Marcelino	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
Sofia Paula M. Ballesteros	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
Cheryllyn U. Gingo	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
Richard F. Rodrigo	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
Krisza A. Thiao	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
Christian S. Romero	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	5,250.00		28-Sep-2023	5,250.00	-
Norman C. Detruz	A2023-07-282	21-Jul-23	CA/Travel Expenses July 26-28, 2023/Central (date moved: Aug. 23-25, 2023)	25-Sep-23	5,250.00		28-Sep-2023	5,250.00	-
Jumal G. Buenzaida	A2023-08-328	22-Aug-23	CA Travel expenses MMSUBSU Aug. 23-25, 2023/Central	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
Lucky Sonny A. Ulganan	A2023-08-328	22-Aug-23	CA Travel expenses MMSUBSU Aug. 23-25, 2023/Central	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
Donna D. Tria	A2023-08-328	22-Aug-23	CA Travel expenses MMSUBSU Aug. 23-25, 2023/Central	25-Sep-23	5,850.00		28-Sep-2023	5,850.00	-
Kimberly C. Villalor	A2023-08-328	22-Aug-23	CA per diem and hotel accommodation in attendance to 3-day National Seminar Workshop on Personnel & Leadership Sept. 7-10, 2023/Central	10-Oct-23	11,280.00		12-Oct-2023	11,280.00	-
Marcel A. Javier	86214389	6-Sep-23	CA per diem and hotel accommodation in attendance to 3-day National Seminar Workshop on Personnel & Leadership Sept. 7-10, 2023/Central	10-Oct-23	8,280.00		12-Oct-2023	8,280.00	-
Ieracyl Jannine Lagpao	86214390	6-Sep-23	CA for foreign travel of Prof. Meyan Rose Malabanan to attend benchmarking of hospitals and correctional facilities Korea from Sept. 12-17, 2023/Central	17-Nov-23	62,315.89				62,315.89
Meyan Rose Malabanan	86214423	12-Sep-23	CA foreign travel of Dr. Ruby B. Santos-Malibag to attend MOU signing/renewaal with University partners, benchmarking of hospitals and correctional facilities, partnership with select cities in Korea from Sept. 12-24, 2023/Central	24-Nov-23	151,961.27		27-Oct-2023	151,961.27	-
Ruby B. Santos-Malibag	86214424	12-Sep-23	CA foreign travel of Prof. Monica T. Hipolito to attend MOU signing/renewaal with University Partners, benchmarking of hospitals and correctional facilities, partnership with select cities in Korea from Sept. 12-24, 2023/Central	24-Nov-23	151,961.27		27-Oct-2023	151,961.27	-
Monica T. Hipolito	86214425	12-Sep-23		24-Nov-23	151,961.27		27-Oct-2023	151,961.27	-

LIC005-2023-10-088

LIC005-2023-10-083R

LIC005-2023-10-083A

LIC005-2023-10-083B

LIC005-2023-10-083C

LIC005-2023-10-083D

LIC005-2023-10-083E

LIC005-2023-10-083F

LIC005-2023-10-083G

LIC005-2023-10-083H

LIC005-2023-10-083I

LIC005-2023-10-083J

LIC005-2023-10-083K

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LIC005-2023-10-083P

LIC005-2023-10-083Q

LIC005-2023-10-091

LIC005-2023-10-092

Lorina G. Zapanta	86214627	20-Oct-23	Payment of cash advance for travelling expenses (per diem) for the Philippine Guidance and Counseling Association, Inc. Main	20-Nov-23		7,580.00		7,580.00
Monica B. Tanchato-Hipolito	86214709	27-Oct-23	CA benchmarking visit and MOU signing with partner universities in Taiwan on Nov 5-10, 2023/Central	31-Dec-23		83,652.45		83,652.45
Ruby B. Santos-Matibag	86214711	27-Oct-23	CA benchmarking visit and MOU signing with partner universities in Taiwan on Nov 5-10, 2023/Central	31-Dec-23		83,652.45		83,652.45
John Ryan C. Dizon	86214712	27-Oct-23	CA benchmarking visit and MOU signing with partner universities in Taiwan on Nov 5-10, 2023/Central	31-Dec-23		83,652.45		83,652.45
SUBTOTAL - RETAINED INCOME FUND >>>>					1,220,919.87	920,220.94	808,666.98	1,332,474.83

Note: Cash Advances from September 21 - September 30, 2023 totaling Php 385,575.64 were included in the Beginning Balance column. Non-inclusion in the previous report is due to cut-off date of September 20, 2022.

CUSTODIAL								
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION DATE AMOUNT	BALANCE
I. Advances for Payroll (1-99-01-020)								
II. Advances to Special Disbursing Officers (1-99-01-030)								
Manuel T. Lazarte	84885899	13-Sep-23	CA wages of laborer in externally funded project/August 1-31, 2023/Abucay	5-Oct-23	36,585.09		22-Sep-2023 36,585.09	-
Manuel T. Lazarte	84885900	13-Sep-23	CA wages of swine production laboree/August 1-31, 2023/Abucay	5-Oct-23	27,722.40		22-Sep-2023 27,722.40	-
Ivy D. Rico	435092	13-Sep-23	CA students accidental medical reimbursement/Dinalupihan	5-Oct-23	7,412.00		21-Sep-2023 7,412.00	-
Ivy D. Rico	84885909	19-Sep-23	CA students accidental medical reimbursement/Dinalupihan	5-Oct-23	99,300.00			99,300.00
**Maricelle T. Galeado	84885920	25-Sep-23	Government of Bataan/Dinalupihan	5-Oct-23	7,500.00		29-Sep-2023 7,500.00	-
**Gigi L. Pascual	84885921	27-Sep-23	Stipend of scholarships under theulong Dulong Ternary Education subsidy (1-DP-IES) Program for the 1st Semester AY 2021-2022/Central	5-Oct-23	10,600.00			10,600.00
**Gigi L. Pascual	84885926	28-Sep-23	Stipend of scholarships from Pelon Bataan Refinery AY 2022-2023 Midyear/Main	5-Oct-23	72,000.00			72,000.00
Gigi L. Pascual	84885938	19-Oct-23	Reprocess of the cash advance for the service rendered of the Cooperating Teachers, Department Heads and School Principal for teaching the Basic Education Schools on the BTYE Students/Main	5-Nov-23		5,700.00		5,700.00
Gigi L. Pascual	84885939	19-Oct-23	Reprocess of the cash advance of scholarship of students from Department of Health for the AY 2019-2020 Second Semester/Main	5-Nov-23		12,000.00		12,000.00
Gigi L. Pascual	84885940	19-Oct-23	Reprocess of the cash advance for the service rendered of the Cooperating Teachers, Department Heads, and School Principal for teaching the Basic Education Schools on the BTYE Students/Main	5-Nov-23		24,350.00		24,350.00
Gigi L. Pascual	84885942	20-Oct-23	Reprocess of cash advance of scholarship of students from Medina Leonson De Leon Foundation AY 2022-2023 Second Semester/Main	5-Nov-23		10,500.00		10,500.00
Gigi L. Pascual	84885944	23-Oct-23	Reprocess of cash advance for the service rendered of the Cooperating Teachers, Department Heads, and School Principal for teaching the Basic Education Schools/Main	5-Nov-23		32,000.00		32,000.00
III. Advances to Officers and Employees (1-99-01-040)								
					261,119.49	84,550.00	79,219.49	266,450.00
SUBTOTAL - CUSTODIAL FUND >>>>								

Note: Cash Advances from September 21 - September 30, 2023 totaling Php 90,100.00 were included in the Beginning Balance column. Non-inclusion in the previous report is due to cut-off date of September 20, 2022.

REVOLVING								
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION DATE AMOUNT	BALANCE
I. Advances for Payroll (1-99-01-020)								
II. Advances to Special Disbursing Officers (1-99-01-030)								
Ivy D. Rico	611002	7-Sep-23	Payment of services rendered by professors and part time professors in Graduate School/May 20-27, 2023/Dinalupihan	5-Oct-23	75,225.00		26-Sep-2023 75,225.00	-
Ivy D. Rico	611003	7-Sep-23	Payment of services rendered by professors and part time professors in Graduate School for the month of June 2023/Dinalupihan	5-Oct-23	156,525.00		26-Sep-2023 156,525.00	-
Ivy D. Rico	611004	14-Sep-23	CA honoraria for Thesis and Dissertation Writing Defense of the Graduate School/AY 2021-2022 3rd Trimester AY 2022-2023/Dinalupihan	5-Oct-23	123,345.00		23-Oct-2023 123,345.00	-
Ana Maria C. Buraga	83206706	12-Sep-23	CA purchase of groceries, school supplies, etc. used in canteen operation/Abucay	12-Oct-23	75,000.00			75,000.00
Ivy D. Rico	611011	13-Oct-23	CA purchase of services rendered for the Rehabilitation of Guard House from Aug 14-19, 2023/Dinalupihan	5-Nov-23		23,400.00		23,400.00
Ivy D. Rico	611012	16-Oct-23	CA payment of services rendered for the Rehabilitation of Guard House from Aug 21-26, 2023/Dinalupihan	5-Nov-23		15,210.00		15,210.00
Gigi L. Pascual	83206765	19-Oct-23	Refund of excess payment of Tuition Fee of Guroing Iskolat for 1st Tr 2022-2023 2nd Tr 2022-2023 and 2nd Tr, 2018-2019/Main	5-Nov-23		26,510.00		25,510.00

Gigli L. Pascual	83206766	19-Oct-23	Refund of Tuition Fee and Other Fees for 1st Trimester 2023-2024/Main	5-Nov-23		9,470.00		9,470.00
Ivy D. Rico	611013	19-Oct-23	Payment of services rendered by professors and part time professors in Graduate School/July 2023/Dinalupihan	5-Nov-23		145,575.00		145,575.00
Ivy D. Rico	611018	26-Oct-23	CA honoraria for Thesis and Dissertation Writing Defense of the Graduate School Dinalupihan AY 2022-2023 3rd Trimester & AY 2023-2024 1st Trimester/Dinalupihan	5-Nov-23		30,922.50		30,922.50
III. Advances to Officers and Employees (1-99-01-040)								-
SUBTOTAL - REVOLVING FUND >>>>					430,095.00	250,087.50		325,087.50

GRAND TOTAL >>>>

2,303,832.93	1,440,782.56	-	1,391,679.04	2,352,936.45
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PREPARED BY: 
RECHELLE MARIE G. VIVAR
 Administrative Officer II

CERTIFIED CORRECT:

NERISSA DENISE A. SANTIAGO
 Accountant IV