

EY:

						Amount Due				
Name	Particulars	Reference		Due Date	Total Amount	Less than 30 days	31-60 days	61-365 days	Over 1 year	Remarks
		Check No.	Date							
A. Advances for Travel and Special Purposes										
1. Local Travel										
LORNA LOYOLA	Attendance to the PSUCCESS 2016 Annual National Convention at Vigan City, Ilocos Sur on Feb,22-24, 2016	9816687	5-Feb-16	24-Mar-16	10,800.00		10,800.00			
EMMANUEL MACARAEG	Attendance to the 29th AACCUP Annual National Conference on Feb. 17-19, 2016 at Century Park Hotel, 599 P. Ocampo St., Malate, Manila	9869710	15-Feb-16	19-Mar-16	22,870.00	22,870.00				liquidation submitted on March 10, 2016 for checking
2. Foreign Travel										
RUDY FLORES	Paper presentation at Ho Chi Minh, Vietnam, Feb. 24-26, 2016	52817992	1-Feb-16	26-Apr-16	162,374.46		162,374.46			
JONATHAN LACAYANGA	Attendance to the meeting: "International Organic Symposium" at Maejo University, Chiangmai, Thailand on February 28 - March 1, 2016	52818105	24-Feb-16	1-May-16	38,751.52	38,751.52				
GREGORIO RODIS	Attendance to the meeting: "International Organic Symposium" at Maejo University, Chiangmai, Thailand on February 28 - March 1, 2016	52818108	24-Feb-16	1-May-16	89,321.52	89,321.52				
NOMER VARUA	2016 2nd International Conference on Environment and Renewable Energy (ICERE 2016)on Feb. 24-26, 2016 at Ho Chi Minh, Vietnam	48690339	18-Feb-16	26-Apr-16	51,773.72	51,773.72				
total carried forward >>>>>>>>>>					375,891.22	202,716.76	173,174.46	-	-	

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3. Special Activities/ Projects										
FAYE BARET	BPSU e-payment kiosk project, January 26 - March 28, 2016	52817956	26-Jan-16	28-Mar-16	65,000.00		65,000.00			liquidation submitted on March 9, 2016 for checking
RUBY MATIBAG	R&D Faculty in-house review Balanga Campus, Feb. 24, 2016.	52817957	26-Jan-16	24-Mar-16	41,000.00		41,000.00			liquidation submitted on March 10, 2016 for checking
HAZEL ILAYA	Job Fair 2016 "Work for Juan, Juan for Work" on Feb.22,2016 at BPSU main campus Sari-Gamit covered court	52817988	29-Jan-16	22-Mar-16	21,750.00		21,750.00			liquidation submitted on March 10, 2016 for checking
JONATHAN LACAYANGA	RESEACH PROJECT: "Design, Evaluation & Pilot Testing ... Crop Production, February 15, 2016 - March 22, 2016	52818062	15-Feb-16	22-Apr-16	100,000.00	100,000.00				
REMIGIO SACDALAN, JR.	University Wide Cultural Event on February 26,2016	52818084	17-Feb-16	26-Mar-16	81,500.00	81,500.00				
HOMER TACUBANZA	Participation to the National Championship of the Philippine National Games at Pangasinan on March 7-11,2016	52818086	17-Feb-16	11-Apr-16	43,250.00	43,250.00				
RIA-ANN DIZON	12th R&D In-House Review on February 22,2016 at BPSU Conference Hall, Admin.Building Main Campus	52818091	19-Feb-16	22-Mar-16	44,500.00	44,500.00				
LEANDRO OLUBIA	Cultural Week of Balanga Campus on Feb. 23-24, 2016	52818092	19-Feb-16	24-Mar-16	42,000.00	42,000.00				liquidation submitted on March 9, 2016 for checking
IVY RICO	Cultural Week of Dinalupihan Campus on Feb. 23-24, 2016	390478	19-Feb-16	24-Mar-16	64,900.00	64,900.00				
NYMPHA GEMZON	Cultural Week of Abucay Campus on Feb. 23-24,26, 2016	52818101	22-Feb-16	26-Mar-16	40,000.00	40,000.00				
DELIA S. LLAVE	8th Students' In-House Review on March 4, 2016	52818134	26-Feb-16	4-Apr-16	58,970.00	58,970.00				
ROMEO NISAY, JR.	BPSU Sports Tournament for Employees March 11-15, 2016	52818135	26-Feb-16	15-Apr-16	40,000.00	40,000.00				
LIZA MARABE	1st Crop Protection Day on March 7-9, 2016 at Abucay Campus	52818179	7-Mar-16	9-Apr-16	14,000.00	14,000.00				
RUBY MATIBAG	5th Students' In-House Review - Mar 7-9, 2016 Balanga Campus	52818183	8-Mar-16	9-Apr-16	44,900.00	44,900.00				liquidation submitted on March 14, 2016 for checking
total carried forward >>>>>>>>>>>>					1,077,661.22	776,736.76	300,924.46	-	-	

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AIDA SOLOMON	CICT In-House Review and Research Exhibit on March 11, 2016 at Audio Room and BPSU Main Campus	52818191	9-Mar-16	11-Apr-16	37,120.00	37,120.00				
ARMAN RAY NISAY	RESEARCH PROJECT : "Automated Depuration System as Post-Hrvest Treatment to Expel the Ingested Bacteria of Mussels". January 15 - March 15, 2016.	9816654	15-Jan-16	15-Apr-16	29,500.00	29,500.00				liquidation submitted on March 14, 2016 for checking
RODRIGO MUÑOZ, JR.	REASEARCH PROJECT: "Automated Electronic Evaporative Cooler for Fruits and Vegetables Preservation " and " Micro Weather Station for Flood Prone Areas" January 20 - March 20, 2016	9816658	18-Jan-16	20-Apr-16	44,240.98	44,240.98				
WALTER VALDEZ	RESEARCH PROJECT:" Development and evaluation of cookstove thermoelectric charger". January 20 - March 20, 2016	9816659	18-Jan-16	20-Apr-16	100,000.00	100,000.00				
LOURDES SANTOS	EXTENSION PROJECT: "Addressing Vulnerability in the Coast: Disaster. January - February 18, 2016	9816669	22-Jan-16	18-Mar-16	35,000.00	35,000.00				liquidation submitted on March 9, 2016 for checking
DIGNA DE GUZMAN	Developing and Empowering indigenous Communities : Aetas Magbikin in Bayan-Bayanan Pag asa , Orani, Bataan. January - March 20, 2016	9816671	22-Jan-16	20-Apr-16	25,000.00	25,000.00				
GERARDO SALVADOR BALANA	EXTENSION PROJECT: Community Health Profile of Selected Barangays in Bataan Towards a Proposed Support System February- April 30, 2016	9816684	4-Feb-16	30-May-16	45,000.00	45,000.00				Partial liquidation submitted on March 9, 2016 for checking, amounting P 11,059.75
JOHN RYAN DIZON	RESEARCH PROJECT: "Assessment of different Ram Pump Designs", "Modification of Small-Scale Charcoal Briquetting Machine" and "Mechanical Dispenser for Small-Scale Heat Rub Production" February- March 25, 2016	9816694	12-Feb-16	25-Apr-16	100,000.00		100,000.00			
total carried forward >>>>>>>>>>>>					1,493,522.20	1,092,597.74	400,924.46	-	-	

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total brought forward >>>>>>>>>>>>					2,054,882.90	1,188,623.44	866,259.46	-	-	
RICSON INES	RESEARCH PROJECT: UTILIZATION OF SMALL FARM RESERVIOR FOR UPLAND AGRICULTURE. January - April 30, 2016	48690352	18-Jan-16	30-May-16	100,000.00		100,000.00			
CARINA BATOL	RESEARCH PROJECT" "Risk and Vulnerability to Flooding of Hermosa and Dinalupihan" January - March 20, 2016	9816660	18-Jan-16	20-Apr-16	5,706.00		5,706.00			Partial Liquidation submitted last march 3, 2016, amounting P 5,294.00
B. Advances to Regular Disbursing Officers										
1. Payroll										
2. Seminar/ Conference										
BELINDA MAGPANTAY-LAPUZ	Seminar of BSMIS II & III, ACT I & II Students of Orani, Feb. 12, 2016.	52818059	12-Feb-16	12-Mar-16	20,160.96	20,160.96				liquidation submitted on March 14, 2016 for checking
3. Expenses										
RACHEL REYES-LAUREANO	Preliminary Survey Visit of AACUP for AB Psychology Program - March 9-11, 2016	52818085	17-Feb-16	11-Apr-16	50,000.00	50,000.00				
EDMUNDO TUNGOL	Conduct of Executive sessions for Final Strategic Planning 2017-2021, Feb. 22-24, 2016	52818087	17-Feb-16	24-Mar-16	100,000.00	100,000.00				liquidation submitted on March 11, 2016 for checking
BERNADETH GABOR	Expenses for the Accreditation Survey Visit on March 8-11, 2016	52818167	3-Mar-16	11-Apr-16	211,875.00	211,875.00				
JESSELYN MORTEJO	Expenses for the Accreditation Survey Visit on March 8-11, 2016	52818176	7-Mar-16	11-Apr-16	25,000.00	25,000.00				
GREGORIO RODIS	Purchase of Supplies and Materials needed for the 7 hectares Aquaculture pond project for 60 days implementation (for Fish pond B) February - March 25, 2016	47374132	17-Feb-16	25-Apr-16	34,800.00	34,800.00				
ALEX BALTAZAR	Various expenses for BPSU Orani Campus Fishpond A and C, February - March 31, 2016	47374155	26-Feb-16	30-Apr-16	70,000.00	70,000.00				
TOTALS >>>>>>>>>>>>					2,672,424.86	1,700,459.40	971,965.46	-	-	

Certified Correct:


ERLITA Z. LACSON
Accountant IV

Approved by:


DR. GREGORIO V. RODIS
University President

Verified by:

MS. RIZA CECILIA L. PASCUAL
State Auditor II
Audit Team Leader

Date Submitted: _____