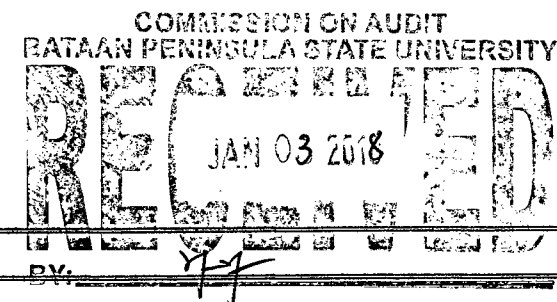




Republic of the Philippines
COMMISSION ON HIGHER EDUCATION
BATAAN PENINSULA STATE UNIVERSITY
Balanga, Bataan



SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

December 31, 2017

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)									
Manuel T. Lazarte	58884151	22-Dec-17	CA/services of part time instructors/Nov. to Dec. 2017/Abucay	Dec. 31, 2017		56,009.65	Dec. 29, 2017	56,009.65	-
Manuel T. Lazarte	58884152	22-Dec-17	CA/wages of job order - Watchman/Dec. 16-31, 2017/Abucay	Dec. 31, 2017		72,175.52	Dec. 29, 2017	72,175.52	-
Ludivina D. Platero	58884067	1-Dec-17	CA/Allowance of Athletes, Coordinator and Trainers/Sept. 2017/Orani	Dec. 31, 2017		19,471.12	Dec. 14, 2017	19,471.12	-
Manuel T. Lazarte	58884084	5-Dec-17	CA/wages of job order-Watchman/Nov. 1-15, 2017/Abucay	Dec. 31, 2017		60,180.48	Dec. 13, 2017	60,180.48	-
Jocelyn R. Lazarte	58884093	8-Dec-17	CA/payment of SCUAA Training Allowance/October 2017/Balanga	Dec. 31, 2017		123,779.99	Dec. 28, 2017	123,779.99	-
Jocelyn R. Lazarte	58884097	8-Dec-17	CA/payment of Allowance for 1st National Conference on Food, Environment, Engineering & Technology (NCFEET)/Balanga	Dec. 31, 2017		11,700.00	Dec. 28, 2017	11,700.00	-
Marielle S. Tanega	58884098	8-Dec-17	Allowance of Student Athletes, Coaches, Training Committee/SUC III Olympics 2017/Nov. 2017/Central	Dec. 31, 2017		153,600.00	Dec. 28, 2017	153,600.00	-
Ludivina D. Platero	58884099	8-Dec-17	CA/Allowance of Athletes, Coordinator and Trainers/Oct. 2017/Orani	Dec. 31, 2017		19,471.12	Dec. 14, 2017	19,471.12	-
Jocelyn R. Lazarte	58884101	11-Dec-17	CA Allowance for PASUC National Culture And the Arts Festival 2017 on Nov. 28-Dec. 2, 2017 at Dumaguete City/Balanga	Dec. 31, 2017		38,000.00	Dec. 28, 2017	38,000.00	-
Jocelyn R. Lazarte	58884103	11-Dec-17	CA allowance for SCUAA Training for Nov 2017/Balanga	Dec. 31, 2017		110,000.00	Dec. 28, 2017	110,000.00	-
Romeo S. Nisay Jr.	58884104	11-Dec-17	CA for Supplemental Sports Equipment for SCUAA Olympics 2017 on Dec. 1-10, 2017 & Dec. 17-22, 2017/Central	Dec. 31, 2017		190,000.00	Dec. 29, 2017	190,000.00	-
Marielle S. Tanega	58884105	12-Dec-17	CA Shoe Allowance of Athletes, Coaches, Trainers and Athletic Training Committee in SUC III/Central	Dec. 31, 2017		201,500.00	Dec. 28, 2017	201,500.00	-
Jocelyn R. Lazarte	58884108	13-Dec-17	CA Allowance for SCUAA Proper Coaches, Officials, Trainers & Student Athletes/Balanga	Dec. 31, 2017		454,000.00	Dec. 28, 2017	454,000.00	-
Marielle S. Tanega	58884110	14-Dec-17	Allowance for the 10-day Rigid Training Program for Student Athletes for SUC III Olympics on Dec. 1-10, 2017/Central	Dec. 31, 2017		13,000.00	Dec. 18, 2017	13,000.00	-

Manuel T. Lazarte	58884112	14-Dec-17	CA for wages of JO Watchman for Nov. 16-30, 2017/Abucay	Dec. 31, 2017		59,800.00	Dec. 28, 2017	59,800.00	-
Gigi L. Pascual	58884113	14-Dec-17	Refund of tuition fee scholars of DOH 1st semester 2017-2018/Main	Dec. 31, 2017		5,000.00	Dec. 28, 2017	5,000.00	-
Ludivina D. Platero	58884114	18-Dec-17	CA/allowance of Athletes, Coordinator and Trainers/Nov. 2017/Orani	Dec. 31, 2017		25,000.00	Dec. 28, 2017	25,000.00	-
Marielle S. Tanega	58884125	20-Dec-17	Allowance of Zumba Instructors/Sept. 6 to Dec. 15, 2017/Central	Dec. 31, 2017		27,000.00	Dec. 27, 2017	27,000.00	-
Ivy D. Rico	391101	8-Dec-17	Payment for Training Allowance of Varsity Players and Coaches/Oct. 2017/Dinalupihan	Dec. 31, 2017		31,500.00	Dec. 21, 2017	31,500.00	-
Gigi L. Pascual	58883965	3-Nov-2017	Refund of tuition fee 1st semester SY 2017-2018/Main	Dec. 5, 2017	5,150.00		Dec. 27, 2017	5,150.00	-
Gigi L. Pascual	58883981	6-Nov-2017	Training Allowance of Varsity Players, Coordinator, Coaches, Trainor and Support Staff/Sept. 2017/Main	Dec. 5, 2017	126,991.13		Dec. 27, 2017	126,991.13	-
Gigi L. Pascual	58884016	14-Nov-2017	Labor and wages - student assistant/Oct. 2017/Main	Dec. 5, 2017	3,475.00		Dec. 27, 2017	3,475.00	-
Gigi L. Pascual	58884019	14-Nov-2017	Labor and wages - student assistant/Oct. 2017/Main	Dec. 5, 2017	33,637.50		Dec. 27, 2017	33,637.50	-
Gigi L. Pascual	58884022	20-Nov-2017	Labor and wages - Watchmen (JO)/Oct. 11-31, 2017/Main	Dec. 5, 2017	71,736.30		Dec. 27, 2017	71,736.30	-
Marielle S. Tanega	58884026	20-Nov-2017	Allowance for Zumba instructors and Tournament Manager-Intramural 2017/Central	Dec. 5, 2017	124,900.00		Dec. 7, 2017	124,900.00	-
Marielle S. Tanega	58884031	23-Nov-2017	Cash Incentives for the Winners of PASUC Regional Culture and the Arts Festival 2017/Central	Dec. 5, 2017	66,000.00		Dec. 5, 2017	66,000.00	-
Jocelyn R. Lazarte	58884037	23-Nov-2017	CA/payment of Cash Incentives for the Winners of PASUC Regional Culture and the Arts Festival 2017/Balanga	Dec. 5, 2017	65,000.00		Dec. 5, 2017	65,000.00	-
Gigi L. Pascual	58884041	24-Nov-2017	Labor and wages - student assistant /Oct. 2017/Main	Dec. 5, 2017	4,500.00		Dec. 27, 2017	4,500.00	-
Gigi L. Pascual	58884042	24-Nov-2017	Labor and wages - student assistant /Oct. 2017/Main	Dec. 5, 2017	5,225.75		Dec. 27, 2017	5,225.75	-
Gigi L. Pascual	58884043	24-Nov-2017	Training Allowance of student - Athletes, Coaches, Trainers, Coordinator and Support Staff/Oct. 2017/Main	Dec. 5, 2017	142,678.97		Dec. 27, 2017	142,678.97	-
Manuel T. Lazarte	58884046	24-Nov-2017	CA/salaries of Part time instructors/Sept. 1-30, 2017 and Oct. 1-31, 2017/Abucay	Dec. 5, 2017	44,622.41		Dec. 7, 2017	44,622.41	-
Manuel T. Lazarte	58884047	24-Nov-2017	CA/allowance of varsity players/October 2017/Abucay	Dec. 5, 2017	9,495.55		Dec. 7, 2017	9,495.55	-
Marielle S. Tanega	58884053	24-Nov-2017	Allowance during Competition Proper for PASUC National Culture and the Arts Festival 2017/Central	Dec. 5, 2017	16,000.00		Dec. 4, 2017	16,000.00	-
Marielle S. Tanega	58884055	27-Nov-2017	Allowance of Sports Council to the 2017 BPSU Intramural	Dec. 5, 2017	15,000.00		Dec. 4, 2017	15,000.00	-

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III. Advances to Officers and Employees (1-99-01-040)									-
Rowell G. De Guia	58884050	24-Nov-2017	CA/per diem meeting with King Sejong Institute Officials/Central	Dec. 22, 2017	13,032.15		Dec. 14, 2017	13,032.15	-
Gregorio J. Rodis	58884051	24-Nov-2017	CA/payment of per diem meeting with King Sejong Institute Officials/Central	Dec. 31, 2017	40,594.94		Dec. 29, 2017	40,594.94	-
Emmanuel C. Macaraeg	58884052	24-Nov-2017	CA/payment of per diem to the meeting with King Sejong Institute Officials/Central	Dec. 22, 2017	13,032.15		Dec. 19, 2017	13,032.15	-
Gregorio J. Rodis	58883929	18-Oct-2017	CA/travel expense/benchmarking activity at the University Town of Salamanca, Spain/Central	Dec. 31, 2017	231,016.51		Dec. 29, 2017	231,016.51	-
Emmanuel C. Macaraeg	58883931	18-Oct-2017	CA/travel expense/benchmarking activity at the University Town of Salamanca, Spain/Central	Dec. 22, 2017	231,016.51		Dec. 19, 2017	231,016.51	-
Nelson S. Andres	56831582	29-Aug-2017	Ca to defray expenses in attendance to the 2017 International Conference on Power and Energy Engineering (ICPEE 2017) on September 12-16, 2017 at Ottawa Canada	16-Nov-17	134,050.00		Dec. 15, 2017	134,050.00	-
Rodrigo C. Muñoz, Jr.	56831601	30-Aug-2017	Ca to defray expenses in attendance to the 2017 International Conference on Power and Energy Engineering (ICPEE 2017) on September 12-16, 2017 at Ottawa Canada	16-Nov-17	50,283.28		Dec. 11, 2017	50,283.28	-
TOTAL					1,447,438.15	1,671,187.88		3,118,626.03	-



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

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

December 31, 2017

GENERAL FUND

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									-
II. Advances to Special Disbursing Officers (1-99-01-030)									-
Jocelyn R. Lazarte	10384872	5-Dec-17	CA/payment of services rendered as Lecturer for the seminar for Security Personnel and selected students/Balanga	Dec. 31, 2017		9,450.00	Dec. 28, 2017	9,450.00	-
Ludivina D. Platero	10384875	5-Dec-17	CA/maintenance expenses for BPSU Orani/Central	Dec. 31, 2017		11,000.00	Dec. 27, 2017	11,000.00	-
Jocelyn R. Lazarte	10384883	8-Dec-17	CA/services rendered as emergency laborers/Nov. 13-28, 2017/Balanga	Dec. 31, 2017		35,000.00	Dec. 28, 2017	35,000.00	-
Jocelyn R. Lazarte	10384892	8-Dec-17	CA/payment of CHED Tulong-Dunong Program/1st semester AY 2017-2018/Balanga	Dec. 31, 2017		1,056,000.00	Dec. 28, 2017	1,056,000.00	-
Ludivina D. Platero	10384893	11-Dec-17	CA Refund for Tulong-Dunong Scholarship/Orani	Dec. 31, 2017		30,000.00	Dec. 28, 2017	30,000.00	-
Ivy D. Rico	10384897	11-Dec-17	CA Allowance for ESGP-PA for 1st sem 2017-2018 for Dec 2017/Dinalupihan	Dec. 31, 2017		182,000.00	Dec. 21, 2017	182,000.00	-
Jocelyn R. Lazarte	10384898	11-Dec-17	CA ESGP PA ALLOWANCE for Dec. 2017/ Balanga	Dec. 31, 2017		262,500.00	Dec. 28, 2017	262,500.00	-

Manuel T. Lazarte	10384899	11-Dec-17	CA ESGP PA ALLOWANCE for Dec. 2017/ Bagac	Dec. 31, 2017		31,500.00	Dec. 19, 2017	31,500.00	-
Ivy D. Rico	10384900	11-Dec-17	CA Ched Tulong-Dunong Program Scholarship for 1st sem 2017-2018 2nd batch/Dinalupihan	Dec. 31, 2017		504,000.00	Dec. 21, 2017	504,000.00	-
Ludivina D. Platero	10384901	11-Dec-17	CA Ched Tulong-Dunong Program Scholarship for 1st sem 2017-2018 2nd batch/Orani	Dec. 31, 2017		276,000.00	Dec. 28, 2017	276,000.00	-
Ludivina D. Platero	10384902	11-Dec-17	CA ESGP PA Allowance for Dec. 2017/Orani	Dec. 31, 2017		73,500.00	Dec. 28, 2017	73,500.00	-
Ivy D. Rico	10384907	12-Dec-17	CA payment of Seminar per diem and transportation expenses for Nov-Dec 2017/Dinalupihan	Dec. 31, 2017		9,500.00	Dec. 21, 2017	9,500.00	-
Manuel T. Lazarte	10384914	14-Dec-17	CA for the allowance for ESGP-PA Scholarship for 1st semester 2017-2018/Abucay	Dec. 31, 2017		84,000.00	Dec. 28, 2017	84,000.00	-
Jocelyn R. Lazarte	10384915	14-Dec-17	CA payment of services rendered as emergency laborers for Dec 5-8, 2017/Balanga	Dec. 31, 2017		8,800.00	Dec. 28, 2017	8,800.00	-
Jocelyn R. Lazarte	10384916	14-Dec-17	CA Payment for services rendered of students assistants for Nov. 2017/Balanga	Dec. 31, 2017		7,100.00	Dec. 28, 2017	7,100.00	-
Gigi L. Pascual	10384918	18-Dec-17	Labor and wages - student assistant/October 2017/Main	Dec. 31, 2017		48,565.63	Dec. 28, 2017	48,565.63	-
Gigi L. Pascual	10384920	18-Dec-17	Stipend of Student's Grant-In-Aid Program for Poverty Alleviation (ESGP-PA)/1st semester SY 2017-2018/Main	Dec. 31, 2017		147,000.00	Dec. 28, 2017	147,000.00	-
Marielle S. Tanega	10384925	19-Dec-17	Food allowance for Year-End Training FASSO/FASEA Dec. 20, 2017/Central	Dec. 31, 2017		18,300.00	Dec. 22, 2017	18,300.00	-
Marielle S. Tanega	10384926	19-Dec-17	Food allowance for Year-End Training FASSO/FASEA Dec. 20, 2017/Central	Dec. 31, 2017		13,800.00	Dec. 22, 2017	13,800.00	-

Manuel T. Lazarte	10384927	19-Dec-17	CA/Food Allowance for Year End Training /Abucay	Dec. 31, 2017		28,200.00	Dec. 28, 2017	28,200.00	-
Jocelyn R. Lazarte	10384928	19-Dec-17	CA/Food Allowance for Year End Training /Balanga	Dec. 31, 2017		42,000.00	Dec. 28, 2017	42,000.00	-
Ivy D. Rico	10384929	19-Dec-17	CA/food allowance for year end training/Dinalupihan	Dec. 31, 2017		20,100.00	Dec. 21, 2017	20,100.00	-
Ludivina D. Platero	10384930	19-Dec-17	CA/Food Allowance for Year-End Training/CY 2017/Orani	Dec. 31, 2017		29,400.00	Dec. 28, 2017	29,400.00	-
Gigi L. Pascual	10384931	19-Dec-17	Food allowance for Year-End Training FASSO/FASEA Dec. 20, 2017/Main	Dec. 31, 2017		36,600.00	Dec. 28, 2017	36,600.00	-
Gigi L. Pascual	10384932	19-Dec-17	Food allowance for Year-End Training FASSO/FASEA December 20, 2017/Main	Dec. 31, 2017		60,900.00	Dec. 28, 2017	60,900.00	-
Jocelyn R. Lazarte	10384935	19-Dec-17	CA/services rendered as emergency laborers/Dec. 1-14, 2017/Balanga	Dec. 31, 2017		45,500.00	Dec. 28, 2017	45,500.00	-
Gigi L. Pascual	10384940	19-Dec-17	Stipend of CHED Tulong Dunong Scholars 1st sem SY 2017-2018/Main	Dec. 31, 2017		2,628,000.00	Dec. 28, 2017	2,628,000.00	-
Manuel T. Lazarte	10384941	19-Dec-17	CA/Ched Stufap's Tulong Dunong scholarship Program 1st sem AY 2017-2018/Abucay	Dec. 31, 2017		330,000.00	Dec. 28, 2017	330,000.00	-
Marielle S. Tanega	10384944	21-Dec-17	Allowance of Emcee and Prize of Winner's by presentation for Year-End Training 2017/Central	Dec. 31, 2017		14,500.00	Dec. 28, 2017	14,500.00	-
Jocelyn R. Lazarte	10384945	21-Dec-17	CA/salary of student assistants/Dec. 2017/Balanga	Dec. 31, 2017		4,950.00	Dec. 28, 2017	4,950.00	-
Ivy D. Rico	10384946	21-Dec-17	CA/payment of tracer study fee for enumerators and encoders for BSED 2008-2013 and BEED 2010-2013/Dinalupihan	Dec. 31, 2017		4,320.00	Dec. 28, 2017	4,320.00	-
Gigi L. Pascual	10447973	21-Dec-17	CA/payment of registration fee and payment of per diem/Main	Dec. 31, 2017		8,060.00	Dec. 28, 2017	8,060.00	-
Gigi L. Pascual	10384713	2-Nov-2017	Allowance of 2017 Annual SCUFAR III Sports Festival/Main	Dec. 5, 2017	166,000.00		Dec. 27, 2017	166,000.00	-

Lirio C. Baluyot	10384729	3-Nov-2017	CA/expenses for the Fourth Quarter BPSU Governing Board (Regular) Meeting/Central	Dec. 22, 2017	40,000.00		Dec. 12, 2017	40,000.00	-
Jocelyn R. Lazarte	10384737	7-Nov-2017	CA/Stipend of Student's Grant-In-Aid for Poverty Alleviation/1st sem AY 2017-2018/Balanga	Dec. 5, 2017	274,750.00		Dec. 5, 2017	274,750.00	-
Manuel T. Lazarte	10384747	10-Nov-2017	CA/ESGP-PA scholarship 1st sem AY 2017-2018/Abucay	Dec. 5, 2017	84,000.00		Dec. 17, 2017	84,000.00	-
Arlene I. Pascual	10384750	10-Nov-2017	CA/expenses to the Training-Workshop on GAD in Development Planning & Drafting/Central	Dec. 5, 2017	21,500.00		Dec. 4, 2017	21,500.00	-
Jocelyn R. Lazarte	10384806	10-Nov-2017	CA/Stipend (Allow. For Nov. 2017) Student's Grant-In-Aid for Poverty Alleviation/1st sem AY 2017-2018/Balanga	Dec. 5, 2017	262,500.00		Dec. 5, 2017	262,500.00	-
Gigi L. Pascual	10384807	10-Nov-2017	Stipend of Students' Grant-In-Aid Program for Poverty Alleviation (ESGP-PA) 1st sem SY 2017-2018/Main	Dec. 5, 2017	147,000.00		Dec. 27, 2017	147,000.00	-
Jocelyn R. Lazarte	10384811	13-Nov-2017	CA/student assistants/Oct. 2017/Balanga	Dec. 5, 2017	7,100.00		Dec. 5, 2017	7,100.00	-
Ivy D. Rico	10384834	20-Nov-2017	CA/allowance of CHED Tulong Dunong scholar 1st sem SY 2017-2018/Dinalupihan	Dec. 5, 2017	20,000.00		Dec. 21, 2017	20,000.00	-
Jocelyn R. Lazarte	10384839	20-Nov-2017	CA/payment of Tuition fee of CHED Tulong Dunong for 1st semester AY 2017-2018/Balanga	Dec. 5, 2017	360,000.00		Dec. 5, 2017	360,000.00	-
Manuel T. Lazarte	10384841	20-Nov-2017	CA/CHED Stufap's Tulong Dunong scholarship Program 1st sem AY 2017-2018/Abucay	Dec. 5, 2017	61,000.00		Dec. 13, 2017	61,000.00	-
Gigi L. Pascual	10384857	24-Nov-2017	Stipend of CHED Tulong Dunong Scholars 1st sem SY 2017-2018/Main	Dec. 5, 2017	582,000.00		Dec. 27, 2017	582,000.00	-
Khristina Anne A. Dimaricut	10384863	24-Nov-2017	CA/expenses for the Solidarity Roadshow 2017 in Support of Violence Against Women National Campaign/Central	Dec. 22, 2017	19,500.00		Dec. 19, 2017	19,500.00	-
Marielle S. Tanega	10384758	20-Nov-2017	CA/Honorarium of BPSU Governing Board (Pre-Board Meeting)/Central	Dec. 5, 2017	23,417.50		Dec. 1, 2017	23,417.50	-
Marielle S. Tanega	10384759	20-Nov-2017	CA/honorarium BPSU Governing Board (51st Regular-Meeting)/Central	Dec. 5, 2017	39,817.50		Dec. 1, 2017	39,817.50	-

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III. Advances to Officers and Employees (1-99-01-040)									-
Flora D. Canare	10384732	6-Nov-2017	CA/payment of per diem for the benchmark Benguet State University and Pangasinan State University/ Planning and Designing activities on Nov. 7-10, 2017	Dec. 10, 2017	19,400.00		Dec. 15, 2017	19,400.00	-
Joven A. Magbanua	10384733	6-Nov-2017	CA/payment of per diem for the benchmark Benguet State University and Pangasinan State University/ Planning and Designing activities on Nov. 7-10, 2017	Dec. 10, 2017	1,600.00		Dec. 15, 2017	1,600.00	-
Ruby Ane H. Duran	10384734	6-Nov-2017	CA/payment of per diem for the benchmark Benguet State University and Pangasinan State University/ Planning and Designing activities on Nov. 7-10, 2017	Dec. 10, 2017	1,600.00		Dec. 15, 2017	1,600.00	-
Stephanie Rose T. Basilio	10292042	29-Aug-2017	CA/expenses to the Philippine Startup Challenge on August 31, 2017 at Metro Manila	30-Sep-17	1,320.00		Dec. 15, 2017	1,320.00	-
Arlayne M. Naoe	10292044	30-Aug-2017	CA/expenses to the Philippine Startup Challenge on August 31, 2017 at Metro Manila	30-Sep-17	1,320.00		Dec. 14, 2017	1,320.00	-
Lorenzo T. Diuico II	10242509	11-May-2017	CA/per diem & travel expenses/1st International Conference on Food, Environment and Culture/Main	18-Jun-17	3,400.00		Dec. 28, 2017	3,400.00	-
James Roland A. Bontor	10242604	14-Jun-2017	Payment of registration fee/Training on Java Programming/Main (June 13-20, 2017)	20-Jul-17	8,000.00		Dec. 14, 2017	8,000.00	-
T O T A L					2,145,225.00	6,060,545.63		8,205,770.63	-



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BATAAN PENINSULA STATE UNIVERSITY
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SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

December 31, 2017

CUSTODIAL

PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
							DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									
II. Advances to Special Disbursing Officers (1-99-01-030)									-
Gigi L. Pascual	57051901	1-Dec-17	Stipend Asiawide Scholars/1st semester SY 2017-2018/Main	Dec. 31, 2017		45,868.00	Dec. 28, 2017	45,868.00	-
Jocelyn R. Lazarte	57051904	4-Dec-17	CA/payment of CHED Tulong Dunong Refund/Balanga	Dec. 31, 2017		138,010.00	Dec. 28, 2017	138,010.00	-
Gigi L. Pascual	57051905	5-Dec-17	Subsidy of the Organizations of the BPSU Main Campus and the College Student Councils/1st semester AY 2017-2018/Main	Dec. 31, 2017		57,000.00	Dec. 28, 2017	57,000.00	-
Jocelyn R. Lazarte	57051908	5-Dec-17	CA/payment of Tuition fee and stipend as scholars of PENELCO & Asiawide and PLDT - SMART Found Inc./Balanga	Dec. 31, 2017		73,075.00	Dec. 28, 2017	73,075.00	-
Manuel T. Lazarte	57051912	5-Dec-17	CA/OSSEI National Training Workshop/Abucay	Dec. 31, 2017		5,034.00	Dec. 19, 2017	5,034.00	-
Jocelyn R. Lazarte	57051918	7-Dec-17	CA/payment of prizes for Balanga Campus' Intramurals 2017/Balanga	Dec. 31, 2017		20,500.00	Dec. 28, 2017	20,500.00	-

Jocelyn R. Lazarte	57051928	14-Dec-17	CA payment of prizes for Paskuhan sa BC "Isang Talang Nagniningning" held last Dec. 1, 2017/Balanga	Dec. 31, 2017		25,000.00	Dec. 28, 2017	25,000.00	-
Gigi L. Pascual	57051931	18-Dec-17	Payment of registration fee/2017 Youth Leaders Congress/Main	Dec. 31, 2017		2,000.00	Dec. 28, 2017	2,000.00	-
Ludivina D. Platero	57051934	18-Dec-17	CA/wages of laborers for the Research Project/Orani	Dec. 31, 2017		12,000.00	Dec. 28, 2017	12,000.00	-
Ludivina D. Platero	57051935	18-Dec-17	CA/ payment of services rendered as Coordinator and Farmer in the Research project/Orani	Dec. 31, 2017		32,400.00	Dec. 28, 2017	32,400.00	-
Gigi L. Pascual	57052000	27-Dec-17	Payment of Coverage and Transportation allowance/August 2017/Main	Dec. 31, 2017		17,040.00	Dec. 29, 2017	17,040.00	
Gigi L. Pascual	60486205	27-Dec-17	Payment of Coverage and Transportation allowance/Dec. 2017/Main	Dec. 31, 2017		77,460.00	Dec. 29, 2017	77,460.00	
Gigi L. Pascual	57051801	2-Nov-2017	Stipend Asiawide Scholars 1st semester SY 2017-2018/Main	Dec. 5, 2017	45,854.00		Dec. 27, 2017	45,854.00	-
Gigi L. Pascual	57051802	2-Nov-2017	Stipend DOST scholars 1st semester SY 2017-2018/Main	Dec. 5, 2017	486,060.00		Dec. 27, 2017	486,060.00	-
Gigi L. Pascual	57051803	2-Nov-2017	CA/refund of tuition fee CHED Tulong Dunong Scholars 2nd semester SY 2016-2017/Main	Dec. 5, 2017	1,755.00		Dec. 27, 2017	1,755.00	-
Gigi L. Pascual	57051804	2-Nov-2017	CA Stipend CHED Tulong Dunong 1st semester SY 2017-2018/Main	Dec. 5, 2017	25,000.00		Dec. 27, 2017	25,000.00	-
Jocelyn R. Lazarte	57051813	2-Nov-2017	CA/refund CHED Student Financial Assistance Program (Stufaps) Beneficiary 2nd sem AY 2016-2017/Balanga	Dec. 5, 2017	60,000.00		Dec. 5, 2017	60,000.00	-
Jocelyn R. Lazarte	57051825	6-Nov-2017	CA/payment of tuition & misc fees as Scholars 1st sem. AY 2017-2018/Balanga	Dec. 5, 2017	22,810.00		Dec. 5, 2017	22,810.00	-
Gigi L. Pascual	57051827	7-Nov-2017	Refund of Tuition fee CHED Tulong Dunong Scholars/2nd sem SY 2016-2017/Main	Dec. 5, 2017	12,000.00		Dec. 27, 2017	12,000.00	-

Jocelyn R. Lazarte	57051834	7-Nov-2017	CA/Honorarium for Principals, Department Heads, Resource Teachers and Cooperating Teachers 2nd sem AY 2016-2017/Balanga	Dec. 5, 2017	345,650.00		Dec. 5, 2017	345,650.00	-
Manuel T. Lazarte	57051842	14-Nov-2017	CA/honoraria of principals and cooperating teachers 1st sem AY 2017-2018/Abucay	Dec. 5, 2017	14,300.00		Dec. 13, 2017	14,300.00	-
Jocelyn R. Lazarte	57051858	20-Nov-2017	CA/payment of tuition and misc fees as Asiawide Scholars/1st sem AY 2017-2018/Balanga	Dec. 5, 2017	10,900.00		Dec. 5, 2017	10,900.00	-
Gigi L. Pascual	57051886	24-Nov-2017	Payment of coverage and transportation allowance/Sept. 2017/Main	Dec. 5, 2017	13,640.00		Dec. 27, 2017	13,640.00	-
Gigi L. Pascual	57051892	24-Nov-2017	Stipend PVAO Scholars 1st sem SY 2017-2018/Main	Dec. 5, 2017	17,070.00		Dec. 27, 2017	17,070.00	-
Gigi L. Pascual	57051898	27-Nov-2017	Payment of coverage and transportation allowance/Oct. & Nov. 2017/Main	Dec. 5, 2017	50,655.00		Dec. 27, 2017	50,655.00	-
Ivy D. Rico	434941	13-Nov-2017	CA/travel allowance of BPSU School Publication (MALASIMBO)/Dinalupihan	Dec. 5, 2017	33,615.00		Dec. 21, 2017	33,615.00	-
Ivy D. Rico	434943	16-Nov-2017	CA/Travel Allowance of BPSU CSC 1st semester 2017-2018 for their Annual Intramurals/Dinalupihan	Dec. 5, 2017	14,500.00		Dec. 21, 2017	14,500.00	-
Manuel T. Lazarte	434946	23-Nov-2017	CA/ACEP Scholarship Program 2nd sem SY 2013-2014/Abucay	Dec. 5, 2017	141,015.00		Dec. 28, 2017	141,015.00	-
III. Advances to Officers and Employees (1-99-01-040)									-
T O T A L					1,294,824.00	505,387.00		1,800,211.00	-



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

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

December 31, 2017

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)									-
Marielle S. Tanega	52550760	1-Dec-17	Allowance 1st National Conference on Food, Environment, Engineering and Technology/Central	Dec. 31, 2017		3,000.00	Dec. 11, 2017	3,000.00	-
Marielle S. Tanega	52550765	5-Dec-17	Allowance 1st National Conference on Food, Environment, Engineering and Technology/Central	Dec. 31, 2017		3,600.00	Dec. 11, 2017	3,600.00	-
Gigi L. Pascual	52550734	8-Nov-2017	Extra Services/Thesis and Dissertation Writing for the Defense Panel/Main	Dec. 5, 2017	2,088.00		Dec. 27, 2017	2,088.00	-
III. Advances to Officers and Employees (1-99-01-040)									-
T O T A L					2,088.00	6,600.00		8,688.00	-

GRAND TOTAL >>>>

4,889,575.15

8,243,720.51

13,133,295.66

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Prepared By:


JANNET R. ROBLES
Administrative Assistant II

CERTIFIED CORRECT:


ERLITA Z. LACSON
Accountant IV