



RECEIVED

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)											
Lirio C. Baluyot	CA/72nd BPSU Governing Board (Regular) Meeting/Central (June 9, 2021)	11158379	20-May-21	9-Jul-21	40,000.00	40,000.00					
Jocelyn R. Lazarte	CA/services rendered - laborer for the repair of comfort room/Balanga	11158399	3-Jun-21	5-Jul-21	7,200.00	7,200.00					
Ivy D. Rico	CA/honoraria of Resource Speakers for the Research Proposal Writeshop and Training/Dinalupihan	11158413	9-Jun-21	5-Jul-21	12,000.00	12,000.00					
Manuel T. Lazarte	CA/prizes for 16th In House review/Abucay	11158425	15-Jun-21	5-Jul-21	15,500.00	15,500.00					
Gigi L. Pascual	Payment of Honoraria for Research Proposal Writeshop and Publication Upskilling Series/Main	11158433	18-Jun-21	5-Jul-21	10,050.00	10,050.00					
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL GENERAL FUND>>>>											
					84,750.00	84,750.00	-	-	-	-	

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1. Advances for Payroll (1-99-01-020)											
2. Advances to Special Disbursing Officers (1-99-01-030)											
Manuel T. Lazarte	Payment of partime instructors from Feb to April 2021/Abucay	75601748	4-Jun-21	5-Jul-21	114,398.50	114,398.50					
Manuel T. Lazarte	CA/internet expenses of partime instructors/March 2021/Abucay	75601779	16-Jun-21	5-Jul-21	2,000.00	2,000.00					
Gigi L. Pascual	Reimb of internet expenses for Teaching Employees/May 1-31, 2021/Main	75601806	16-Jun-21	5-Jul-21	5,000.00	5,000.00					
Manuel T. Lazarte	CA/wages of laborers in mango project/April-May 2021/Abucay	75601807	16-Jun-21	5-Jul-21	31,022.46	31,022.46					
Ivy D. Rico	CA Honoraria of resource speakers and video editor for local leadership seminar entitled: "Lipad, Leadership, Innovation and Progressive Services Toward Authentic Development Admst Uncertainties" last may 20-21, 2021/Dinalupihan	536628	18-Jun-21	5-Jul-21	18,000.00	18,000.00					
Gigi L. Pascual	Payment of salaries of Part time personnel (Non-ATM)/May 1-31, 2021/Main	75601823	21-Jun-21	5-Jul-21	127,305.00	127,305.00					
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL RETAINED INCOME FUND>>>>											
					297,725.96	297,725.96	-	-	-	-	-

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		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)											
Marielle T. Galedo	Salaries May 2021/Hyanglan Lee/Central	74932154	14-Jun-21	5-Jul-21	19,500.00	19,500.00					
Marielle T. Galedo	Tertiary Education Subsidy - 4P's SWDI for 1st Semester AY 2019-2020/Central	74932162	16-Jun-21	5-Jul-21	480,000.00	480,000.00					
Marielle T. Galedo	Tertiary Education Subsidy - 4P's SWDI for 1st Semester AY 2019-2020/Central	74932163	16-Jun-21	5-Jul-21	440,000.00	440,000.00					
Manuel T. Lazarte	CA Wages of laborer for externally funded project from April-May 2021/Abucay	74932165	17-Jun-21	5-Jul-21	110,677.22	110,677.22					
3. Advances to Officers and Employees (1-99-01-040)											

