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Commission on Audit
Bataan Peninsula State University
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By: *[Signature]* Date: 3/23/20
Page 1 of 2

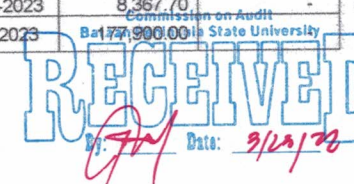


Republic of the Philippines
COMMISSION ON HIGHER EDUCATION
BATAAN PENINSULA STATE UNIVERSITY
Balanga, Bataan

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

GENERAL FUND						LIQUIDATION			BALANCE	LIQUIDATION REPORT NUMBER
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	DATE	AMOUNT		
I. Advances for Payroll (1-99-01-020)									-	LIQ01-2023-03-003
									-	
II. Advances to Special Disbursing Officers (1-99-01-030)									-	
Marielle T. Galedo	11472752	15-Feb-23	Honoraria of the Member and Secretariat of the Search Committee for Private Sector Representative/Central	5-Mar-23	65,600.00		7-Mar-2023	65,600.00	-	
Ivy D. Rico	11472866	16-Mar-23	CA meals and transportation allowance of students (Sinners and Saints) to the opening ceremony of the 16th Foundation Day on March 21, 2023/Dinalupihan	5-Apr-23		4,840.00			4,840.00	
									-	
III. Advances to Officers and Employees (1-99-01-040)									-	
									-	
SUBTOTAL - GENERAL FUND >>>>					65,600.00	4,840.00		65,600.00	4,840.00	

RETAINED INCOME							LIQUIDATION			
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	DATE	AMOUNT	BALANCE	
I. Advances for Payroll (1-99-01-020)									-	
									-	
II. Advances to Special Disbursing Officers (1-99-01-030)									-	
Gigi L. Pascual	82945258	5-Jan-23	Reprocess payment for the prizes of students for the conduct of CNM Graduation Ball on July 20, 2022/Main	5-Feb-23	4,000.00		6-Mar-2023	4,000.00	-	LIQ05-2023-03-006A
Gigi L. Pascual	82945259	5-Jan-23	Payment for the Winners of students for the Architectural Design Competition 2022 on Dec. 14, 2022/Main	5-Feb-23	10,000.00		6-Mar-2023	10,000.00	-	LIQ05-2023-03-006B
Gigi L. Pascual	82945260	5-Jan-23	Reprocess the payment of Student Incentive Program AY 2019-2020 (Second Sem.) for Academic and Non Academic/Main	5-Feb-23	72,800.00		6-Mar-2023	72,800.00	-	LIQ05-2023-03-006C
Gigi L. Pascual	82945277	10-Jan-23	Payment for the Winners of students for Online Game Show Fundraisinf Activity on June 22, 2022/Main	5-Feb-23	3,000.00		6-Mar-2023	3,000.00	-	LIQ05-2023-03-006D
Gigi L. Pascual	82945278	10-Jan-23	Payment for the Winners of students for Webinar Tree Planting Activity on June 24, 2022/Main	5-Feb-23	550.00		6-Mar-2023	550.00	-	LIQ05-2023-03-006E
Gigi L. Pascual	82945284	10-Jan-23	Payment for the Winners of students for the Stellar: BS Tourism Management Graduation Ball 2022/Main	5-Feb-23	1,500.00		6-Mar-2023	1,500.00	-	LIQ05-2023-03-006F
Gigi L. Pascual	82945323	19-Jan-23	Payment for the service rendered as Technical Panelists for the Final Thesis Defense for the ICTC2113 Capstone Project 2 on Jan. 9-10, 2023/Main	5-Feb-23	43,200.00		6-Mar-2023	43,200.00	-	LIQ05-2023-03-006G
Jocelyn R. Lazarte	82945365	2-Feb-23	Payment of services rendered Panelists/Adviser/Moderator Educational Research (1st Semester AY 2022-2023/Balanga	5-Mar-23	86,000.00		6-Mar-2023	86,000.00	-	LIQ05-2023-03-005A
Jocelyn R. Lazarte	82945382	6-Feb-23	Payment of prizes for the activity of the Campus Student Organization/balanga	5-Mar-23	3,000.00		6-Mar-2023	3,000.00	-	LIQ05-2023-03-005B
Gigi L. Pascual	82945385	6-Feb-23	Payment for the Winners of BSHM Research In-House Review conducted on Jan. 26-27, 2023/Main	5-Mar-23	10,000.00		20-Mar-2023	10,000.00	-	LIQ05-2023-03-012A
Marielle T. Galedo	82945388	6-Feb-23	Monthly Allowance of Student Athletes/Athletic Training Committee for the upcoming State Universities and Colleges (SUC) III Olympics 2022-2023/Dec. 2022/Central	5-Mar-23	359,668.95		7-Mar-2023	359,668.95	-	LIQ05-2023-03-007A
Marielle T. Galedo	82945413	9-Feb-23	Allowance attendance to 10 day Rigid Training in preparation for SCUAA III Olympics of Students Athletes, Coach Trainer, sports Coordinator/Feb. 6-16, 2023/Central	5-Mar-23	899,500.00		7-Mar-2023	899,500.00	-	LIQ05-2023-03-007B
Gigi L. Pascual	82945420	14-Feb-23	Payment for the service rendered as Technical Panelists for the Final Thesis Defense for the ICTC2113/Main	5-Mar-23	10,800.00		20-Mar-2023	10,800.00	-	LIQ05-2023-03-012B
Marielle T. Galedo	82945433	22-Feb-23	Monthly Allowance of Student Athletes/Athletic Training Committee for the upcoming State Universities and Colleges (SUC) III Olympics 2022-2023/January 2023/Central	5-Mar-23	388,850.00		7-Mar-2023	388,850.00	-	LIQ05-2023-03-007C
Marielle T. Galedo	82945434	22-Feb-23	Allowance for the Competition Program for BPSU Student - Athletes, Athletic Training Committee, Coach, Sports Coordinator, SCUAA III at Tarlac Agricultural University Camiling Tarlac Feb. 19-25, 2023/Central	5-Mar-23	468,200.00		7-Mar-2023	468,200.00	-	LIQ05-2023-03-007D
Gigi L. Pascual	82945436	22-Feb-23	Payment of Labor and Wages of Job Order Personnel/Jan. 23-31, 2023/Main	5-Mar-23	8,367.70		20-Mar-2023	8,367.70	-	LIQ05-2023-03-012C
Marielle T. Galedo	82945440	22-Feb-23	Allowance SCUFAR III Sports and Cultural Festival 2023 on March 1, 2 & 3, 2023 at Nueva Ecija University of Science Technology, Cabanatuan City, Nueva Ecija/Central	5-Mar-23	177,900.00		9-Mar-2023	177,900.00	-	LIQ05-2023-03-008



Gigi L. Pascual	82945483	27-Feb-23	Payment for the Winners of Treyd Fest : Breathe, Relax, Destress conducted on Dec. 13-15, 2022/Main	5-Mar-23	26,100.00		20-Mar-2023	26,100.00	-	LIQ05-2023-03-012D
Jocelyn R. Lazarte	82945484	27-Feb-23	CA Professional Services "Students In House Review in Research Colloquium"/Balanga	5-Mar-23	113,120.00		13-Mar-2023	113,120.00	-	LIQ05-2023-03-010
Gigi L. Pascual	82945510	6-Mar-23	Payment for the service rendered as Panelist Evaluator for the BSTM Research In-House Review/Main	5-Apr-23		14,850.00	20-Mar-2023	14,850.00	-	LIQ05-2023-03-013A
Gigi L. Pascual	82945521	7-Mar-23	Payment for the Winners of 7th BSTM Student In-House Review on February 13, 2023/Main	5-Apr-23		10,000.00	20-Mar-2023	10,000.00	-	LIQ05-2023-03-013B
Jocelyn R. Lazarte	82945523	7-Mar-23	CA services rendered Student Assistant in NSTP from January 3 to Feb. 8, 2023/Balanga	5-Apr-23		95,040.00	20-Mar-2023	95,040.00	-	LIQ05-2023-03-013C
Marielle T. Galedo	82945524	7-Mar-23	Performance Allowance for SCUAA III - SUC 3 Olympics 2023 Opening Parade on February 2023 and Training Allowance SCUAA III - SUC 3 Olympics/Central	5-Apr-23		13,500.00		13,500.00	-	
Manuel T. Lazarte	82945526	7-Mar-23	Payment of parttime instructors from January 7 to Feb. 4, 2023/Abucay	5-Apr-23		93,000.00	20-Mar-2023	93,000.00	-	LIQ05-2023-03-014A
Marielle T. Galedo	82945537	9-Mar-23	Labor and Wages - Student Assistant/Feb.	5-Apr-23		34,871.40	10-Mar-2023	34,871.40	-	LIQ05-2023-03-009
Manuel T. Lazarte	82945546	9-Mar-23	CA honoraria of resource speaker for Training workshop of extension activities/Abucay	5-Apr-23		25,000.00	20-Mar-2023	25,000.00	-	LIQ05-2023-03-014B
Marielle T. Galedo	82945556	13-Mar-23	Labor and Wages - Job Order/Feb. 1-28, 2023/Central	5-Apr-23		18,000.00	17-Mar-2023	18,000.00	-	LIQ05-2023-03-011
Jocelyn R. Lazarte	82945560	13-Mar-23	CA payment of Prizes for Student's In-House Review in research Colloquium/Balanga	5-Apr-23		62,189.32	20-Mar-2023	62,189.32	-	LIQ05-2023-03-014C
Jocelyn R. Lazarte	82945561	13-Mar-23	CA payment of prizes/Other Prof. Services for Activities of Campus Student Govt/Balanga	5-Apr-23		20,200.00		20,200.00	-	
Ivy D. Rico	595642	16-Mar-23	CA/professional fee of Enumerators of the Research Project/Dinalupihan	5-Apr-23		32,000.00		32,000.00	-	
Jocelyn R. Lazarte	82945574	16-Mar-23	Payment of honorarium /Other Prof Services-Panelists/Advisers Moderator Research Colloquium 1st Semester AY 2022-2023/Balanga	5-Apr-23		10,050.00		10,050.00	-	
Jocelyn R. Lazarte	82945582	17-Mar-23	CA payment of Other Professional Services (Resource Speakers) and Allowance of The Defender Staff/Balanga	5-Apr-23		266,275.00		266,275.00	-	
Marielle T. Galedo	82945583	17-Mar-23	Performance Allowance of BPSU Chorale on various events/Central	5-Apr-23		65,666.10		65,666.10	-	
Marielle T. Galedo	82945584	17-Mar-23	Training Allowance of BPSU Chorale for the month of October-December 2022 and January 2023	5-Apr-23		41,800.00	20-Mar-2023	41,800.00	-	LIQ05-2023-03-014D
			Training & Performance/Central	5-Apr-23		92,800.00	20-Mar-2023	92,800.00	-	LIQ05-2023-03-014E
III. Advances to Officers and Employees (1-99-01-040)										
SUBTOTAL - RETAINED INCOME FUND >>>>										
					2,686,556.65	895,241.82		3,174,107.37	407,691.10	

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	80099883	5-Jan-23	Reprocess of payment for the service rendered of Cooperating Teachers, Department Heads, and School Principal for teaching the Basic Education Schools on the BTYTE Students/Main	5-Feb-23	89,900.00		6-Mar-2023	89,900.00	-	LIQ07-2023-03-008A
Gigi L. Pascual	80099884	9-Jan-23	Stipend of scholarships from Department of Health for the AY 2022-2023 First Semester/Main	5-Feb-23	380,570.00		6-Mar-2023	380,570.00	-	LIQ07-2023-03-008B
Gigi L. Pascual	80099934	6-Feb-23	Payment of stipend of scholarships from Department of Health for AY 2021-2022 Mid Year/Main	5-Mar-23	48,990.00		20-Mar-2023	48,990.00	-	LIQ07-2023-03-013A
Jocelyn R. Lazarte	80099947	14-Feb-23	Payment of honorarium for Principals, Department Heads, Resource Teachers and Cooperating Teachers - Field Study (1st sem AY 2022-2023/Balanga	5-Mar-23	187,500.00		13-Mar-2023	187,500.00	-	LIQ07-2023-03-009
Gigi L. Pascual	80099954	22-Feb-23	Payment of services rendered for the Cooperating Teachers, Department Heads, and School Principal/Main	5-Mar-23	65,700.00		20-Mar-2023	65,700.00	-	LIQ07-2023-03-013B
Ivy D. Rico	80099962	27-Feb-23	Payment for the book and uniform allowance and stipend for PLDT Smart scholars in Dinalupihan Campus - 2nd sem SY 2022-2023/Dinalupihan	5-Mar-23	140,000.00		16-Mar-2023	140,000.00	-	LIQ07-2023-03-010
Jocelyn R. Lazarte	80099963	27-Feb-23	Payment of Book/Uniform Allowance & Stipend - PLDT Smart Foundation, Inc. for 2nd sem SY 2021-2022 and 1st sem SY 2022-2023/Balanga	5-Mar-23	595,000.00		6-Mar-2023	595,000.00	-	LIQ07-2023-03-007
Ludivina D. Platero	80099981	7-Mar-23	CA Field Study 1st Semester (2022-2023)/Orani	5-Apr-23		89,100.00		89,100.00	-	
Manuel T. Lazarte	80099989	13-Mar-23	CA wages of swine production laborers/Abucay	5-Apr-23		30,404.71	17-Mar-2023	30,404.71	-	LIQ07-2023-03-011
Manuel T. Lazarte	80099990	13-Mar-23	CA wages of laborer in externally funded project/Feb. 1-28, 2023/Abucay	5-Apr-23		37,732.00	17-Mar-2023	37,732.00	-	LIQ07-2023-03-012
Manuel T. Lazarte	80099992	16-Mar-23	Payment of Honorarium for Principals, Department Heads, Resource Teachers and Cooperating Teachers for 1st Semester SY 2022-2023/Bagac	5-Apr-23		19,950.00		19,950.00	-	
Manuel T. Lazarte	80099994	17-Mar-23	Payment for full and final settlement of accidental medical reimbursement claims of students and instructor/Abucay	5-Apr-23		13,524.30		13,524.30	-	
III. Advances to Officers and Employees (1-99-01-040)										-
SUBTOTAL - CUSTODIAL FUND >>>>										-
					1,507,660.00	190,711.01		1,575,796.71	122,574.30	

REVOLVING

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	75150033	10-Jan-23	Extra Services for Thesis and Dissertation Writing Defense AY 2022-2023 (September and November 2022/Main	5-Feb-23	3,600.00		6-Mar-2023	3,600.00	-
Gigi L. Pascual	75150044	23-Jan-23	Other Professional Service for Graduate School Visiting Faculty/Dec. 2022/Main	5-Feb-23	21,870.00		6-Mar-2023	21,870.00	-
Gigi L. Pascual	75150045	23-Jan-23	Other Professional Services for Graduate School Visiting Faculty /November 2022/Main	5-Feb-23	29,160.00		6-Mar-2023	29,160.00	-
Gigi L. Pascual	75150046	23-Jan-23	CA payment of Refund for Nursing Shoes/Main	5-Feb-23	3,120.00		6-Mar-2023	3,120.00	-
Gigi L. Pascual	75150081	22-Feb-23	Other Professional Services for Graduate School Visiting Faculty for January 2023/Main	5-Mar-23	7,290.00		20-Mar-2023	7,290.00	-
Gigi L. Pascual	75150082	22-Feb-23	Extra Services for Thesis and Dissertation Writing Defense AY 2022-2023/Main	5-Mar-23	9,540.00		20-Mar-2023	9,540.00	-
Manuel T. Lazarte	83206426	13-Mar-23	Payment of wages of canteen laborers from Feb. 1-28, 2023/Abucay	5-Apr-23		13,260.00	17-Mar-2023	13,260.00	-
									-
III. Advances to Officers and Employees (1-99-01-040)									
									-
SUBTOTAL - REVOLVING FUND >>>>									
					74,580.00	13,260.00		87,840.00	-

GRAND TOTAL >>>>

PREPARED BY:

RECHELLE MARIE G. VIVAR
Accounting Clerk II

4,334,396.65 1,104,052.83 - 4,903,344.08 535,105.40

CERTIFIED CORRECT:

NERISSA DENISE A. SANTIAGO
Accountant IV

Cut-Off Date: March 21, 2023

LIQ06-2023-03-004A
LIQ06-2023-03-004B
LIQ06-2023-03-004C
LIQ06-2023-03-004D
LIQ06-2023-03-006A
LIQ06-2023-03-006B
LIQ06-2023-03-005



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

SCHEDULE OF GRANTS AND LIQUIDATIONS OF CASH ADVANCES
FOR THE MONTH ENDED FEBRUARY 28, 2023

GENERAL FUND										
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE	LIQUIDATION REPORT NUMBER
							DATE	AMOUNT		
I. Advances for Payroll (1-99-01-020)										
									-	
II. Advances to Special Disbursing Officers (1-99-01-030)										
Marielle T. Galedo	11443582	16-Jan-23	Incentives of BPSU Governing Board Meeting 80th (Regular) January 19, 2023 at Fiyo Bagi Restaurant South Triangle, Quezon City/Central	5-Feb-23	29,750.00		2-Feb-2023	29,750.00	-	LIQ01-2023-02-001
Lirio C. Baluyot	11443700	17-Jan-23	CA expenses for the 80th Regular Meeting on Jan. 19, 2023 at the Fiyo Bagi Bar and Restaurant at Scout Borromeo St. South Triangle, Quezon City/Central	5-Feb-23	40,000.00		22-Feb-2023	40,000.00	-	LIQ01-2023-02-002
Marielle T. Galedo	11472752	15-Feb-23	Honoraria of the Member and Secretariat of the Search Committee for Private Sector Representative/Central	5-Mar-23		65,600.00			65,600.00	
III. Advances to Officers and Employees (1-99-01-040)										
									-	
SUBTOTAL - GENERAL FUND >>>>										
					69,750.00	65,600.00		69,750.00	65,600.00	
RETAINED INCOME										
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE	
							DATE	AMOUNT		
I. Advances for Payroll (1-99-01-020)										
									-	
II. Advances to Special Disbursing Officers (1-99-01-030)										
Marielle T. Galedo	82945256	3-Jan-23	Accommodation and allowance student athletes, coach and sports director for the Women's Basketball League Tune up Games on Jan. 4-6, 2022 Baguio City/Central	5-Feb-23	80,800.00		2-Feb-2023	80,800.00	-	LIQ05-2023-02-002A
Gigi L. Pascual	82945258	5-Jan-23	Reprocess payment for the prizes of students for the conduct of CNM Graduation Ball on July 20, 2022/Main	5-Feb-23	4,000.00				4,000.00	
Gigi L. Pascual	82945259	5-Jan-23	Payment for the Winners of students for the Architectural Design Competition 2022 on Dec. 14, 2022/Main	5-Feb-23	10,000.00				10,000.00	
Gigi L. Pascual	82945260	5-Jan-23	Reprocess the payment of Student Incentive Program AY 2019-2020 (Second Sem.) for Academic and Non Academic/Main	5-Feb-23	72,800.00				72,800.00	
Marielle T. Galedo	82945262	9-Jan-23	Cash Incentives for 2022 CAASUC - III Festival TSU, Tarlac City Nov. 21-25, 2022 and Training/Service and Service Allowance/Central	5-Feb-23	156,000.00		2-Feb-2023	156,000.00	-	LIQ05-2023-02-002B
Marielle T. Galedo	82945263	9-Jan-23	Honorarium of Reserved Officer Training Corps (ROTC) 1st Semester 2022-2023/Central	5-Feb-23	135,317.20		2-Feb-2023	135,317.20	-	LIQ05-2023-02-002C
Marielle T. Galedo	82945271	10-Jan-23	Labor and Wages - Student Assistant/Dec. 1-29, 2022/Central	5-Feb-23	16,650.00		2-Feb-2023	16,650.00	-	LIQ05-2023-02-002D
Gigi L. Pascual	82945277	10-Jan-23	Payment for the Winners of students for Online Game Show Fundraiser Activity on June 22, 2022/Main	5-Feb-23	3,000.00				3,000.00	
Gigi L. Pascual	82945278	10-Jan-23	Payment for the Winners of students for Webinar Tree Planting Activity on June 24, 2022/Main	5-Feb-23	550.00				550.00	
Gigi L. Pascual	82945284	10-Jan-23	Payment for the Winners of students for the Stellar: BS Tourism Management Graduation Ball 2022/Main	5-Feb-23	1,500.00				1,500.00	
Marielle T. Galedo	82945285	10-Jan-23	CA Honorarium BPSU RockBand Central Office year-end assessment activity Dec. 20, 2022/Central	5-Feb-23	11,000.00		2-Feb-2023	11,000.00	-	LIQ05-2023-02-002E
Marielle T. Galedo	82945296	12-Jan-23	Mortly Allowance of Student Athletes/Athletic Training Committee for the upcoming State Universities and Colleges (SUC III Olympics 2022-2023/Nov. 2022/Central	5-Feb-23	380,875.00		2-Feb-2023	380,875.00	-	LIQ05-2023-02-002F
Marielle T. Galedo	82945322	19-Jan-23	Payment of prizes for the winners of best pitch and best booth during the conduct of BPSU Research Invention and Exhibit last Nov. 24-25, 2022/Central	5-Feb-23	12,000.00		21-Feb-2023	12,000.00	-	LIQ05-2023-02-003
Gigi L. Pascual	82945323	19-Jan-23	Payment for the service rendered as Technical Panelists for the Final Thesis Defense for the ICTC2113 Capstone Project 2 on Jan. 9-10, 2023/Main	5-Feb-23	43,200.00				43,200.00	
Marielle T. Galedo	82945326	20-Jan-23	Labor and Wages - Student Labor/Nov. to Dec. 2022/Central	5-Feb-23	10,795.45		2-Feb-2023	10,795.45	-	LIQ05-2023-02-002G
Marielle T. Galedo	82945327	20-Jan-23	Professional Fee Seminar-Workshop on Basics of Dance Sports Dec. 27-29, 2022/Central	5-Feb-23	40,500.00		2-Feb-2023	40,500.00	-	LIQ05-2023-02-002H
Marielle T. Galedo	82945332	20-Jan-23	Cash Prize of Winners for Volunteerism Month Celebration Allowance for Lakbayani 2022 Performer, Stylist and BPSU Brass Band Dec. 17, 2022/Central	5-Feb-23	59,000.00		2-Feb-2023	59,000.00	-	LIQ05-2023-02-002I
Jocelyn R. Lazarte	82945365	2-Feb-23	Payment of services rendered Panelists/Adviser/Moderator Educational Research (1st Semester AY 2022-2023/Balanga	5-Mar-23		86,000.00			86,000.00	
Jocelyn R. Lazarte	82945382	6-Feb-23	Payment of prizes for the activity of the Campus Student Organization/balanga	5-Mar-23		3,000.00			3,000.00	
Gigi L. Pascual	82945385	6-Feb-23	Payment for the Winners of BSHM Research In-House Review conducted on Jan. 26-27, 2023/Main	5-Mar-23		10,000.00			10,000.00	
Marielle T. Galedo	82945386	6-Feb-23	Labor and Wages - Student Assistant from Jan. 3-30, 2023/Central	5-Mar-23		14,796.00	21-Feb-2023	14,796.00	-	LIQ05-2023-02-004A

Commission on Audit
Bataan Peninsula State University
RECEIVED
Date: 3/27/23

Marielle T. Galedo	82945388	6-Feb-23	Monthly Allowance of Student Athletes/Athletic Training Committee for the upcoming State Universities and Colleges (SUC) III Olympics 2022-2023/Dec. 2022/Central	5-Mar-23		359,668.95			359,668.95
Marielle T. Galedo	82945399	8-Feb-23	CA Allowance for Participation to PUVL at TUP, Manila on Jan. 10-12 & 23-24, 2023/Central	5-Mar-23		183,600.00	21-Feb-2023	183,600.00	-
Marielle T. Galedo	82945410	9-Feb-23	Allowance Participation to the Pinoy Athletics pangasinan Summer Series Jan. 28-30, 2023/Central	5-Mar-23		34,450.00	21-Feb-2023	34,450.00	-
Marielle T. Galedo	82945413	9-Feb-23	Allowance attendance to 10 day Rigid Training in preparation for SCUAA III Olympics of Students Athletes, Coach, Trainer, sports Coordinator/Feb. 6-16, 2023/Central	5-Mar-23		899,500.00			899,500.00
Gigi L. Pascual	82945420	14-Feb-23	Payment for the service rendered as Technical Panelists for the Final Thesis Defense for the ICTC2113/Main	5-Mar-23		10,800.00			10,800.00
Marielle T. Galedo	82945433	22-Feb-23	Monthly Allowance of Student Athletes/Athletic Training Committee for the upcoming State Universities and Colleges (SUC) III Olympics 2022-2023/January 2023/Central	5-Mar-23		388,850.00			388,850.00
Marielle T. Galedo	82945434	22-Feb-23	Allowance for the Competition Program for BPSU Student - Athletes, Athletic Training Committee, Coach, Sports Coordinator, SCUAA III at Tarlac Agricultural University Camiling Tarlac Feb. 19-25, 2023/Central	5-Mar-23		468,200.00			468,200.00
Gigi L. Pascual	82945436	22-Feb-23	Payment of Labor and Wages of Job Order Personnel/Jan. 23-31, 2023/Main	5-Mar-23		8,367.70			8,367.70
Marielle T. Galedo	82945440	22-Feb-23	Allowance SCUFAR III Sports and Cultural Festival 2023 on March 1, 2 & 3, 2023 at Nueva Ecija University of Science Technology, Cabanatuan City, Nueva Ecija/Central	5-Mar-23		177,900.00			177,900.00
Gigi L. Pascual	82945483	27-Feb-23	Payment for the Winners of Treyd Fest : Breathe, Relax, Destress conducted on Dec. 13-15, 2022/Main	5-Mar-23		26,100.00			26,100.00
Jocelyn R. Lazarte	82945484	27-Feb-23	CA Professional Services "Students In House Review in Research Colloquium"/Balanga	5-Mar-23		113,120.00			113,120.00
III. Advances to Officers and Employees (1-99-01-040)									
SUBTOTAL - RETAINED INCOME FUND >>>>									
						1,037,987.65	2,784,352.65	1,135,783.65	2,686,556.65

LIQ05-2023-02-004B

LIQ05-2023-02-004C

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	80099883	5-Jan-23	Reprocess of payment for the service rendered of Cooperating Teachers, Department Heads, and School Principal for teaching the Basic Education Schools on the BTVTE Students/Main	5-Feb-23	89,900.00				89,900.00
Gigi L. Pascual	80099884	9-Jan-23	Stipend of scholarships from Department of Health for the AY 2022-2023 First Semester/Main	5-Feb-23	380,570.00				380,570.00
Marielle T. Galedo	80099899	12-Jan-23	Tertiary Education Subsidy Tulung Dunong Program Batch 7.1 for the Second semester AY 2020-2021/Central	5-Feb-23	1,125,000.00		7-Feb-2023	1,125,000.00	-
Marielle T. Galedo	80099900	12-Jan-23	Tertiary Education Subsidy Tulung Dunong Program Batch 7 for the Second semester AY 2020-2021/Central	5-Feb-23	75,000.00		2-Feb-2023	75,000.00	-
Marielle T. Galedo	80099901	12-Jan-23	Tertiary Education Subsidy Tulung Dunong Program Batch 6.1 for the Second semester AY 2020-2021/Central	5-Feb-23	240,000.00		2-Feb-2023	240,000.00	-
Marielle T. Galedo	80099902	12-Jan-23	Tertiary Education Subsidy Tulung Dunong Program Batch 5.1 for the Second semester AY 2020-2021/Central	5-Feb-23	52,500.00		2-Feb-2023	52,500.00	-
Marielle T. Galedo	80099903	12-Jan-23	Tertiary Education Subsidy Tulung Dunong Program Batch 4.1 for the Second semester AY 2020-2021/Central	5-Feb-23	630,000.00		2-Feb-2023	630,000.00	-
Marielle T. Galedo	80099904	12-Jan-23	Tertiary Education Subsidy Tulung Dunong Program Batch 3 for the Second semester AY 2020-2021/Central	5-Feb-23	735,000.00		7-Feb-2023	735,000.00	-
Marielle T. Galedo	80099905	12-Jan-23	Tertiary Education Subsidy of the Second Semester AY 2021-2022/Central	5-Feb-23	2,540,000.00		2-Feb-2023	2,540,000.00	-
Marielle T. Galedo	80099906	12-Jan-23	Tertiary Education Subsidy of the First Semester AY 2021-2022/Central	5-Feb-23	2,540,000.00		2-Feb-2023	2,540,000.00	-
Marielle T. Galedo	80099909	13-Jan-23	Payment of salaries of sewers for the externally funded projects entitled "Production of Washable Fabric Face Masks"/Central	5-Feb-23	54,600.00		2-Feb-2023	54,600.00	-
Manuel T. Lazarte	80099923	23-Jan-23	CA gratuity pay of swine production laborers/Abucay	5-Feb-23	10,000.00		2-Feb-2023	10,000.00	-
Gigi L. Pascual	80099934	6-Feb-23	Payment of stipend of scholarships from Department of Health for AY 2021-2022 Mid Year/Main	5-Mar-23		48,990.00			48,990.00
Manuel T. Lazarte	80099941	7-Feb-23	Wages of laborer in Bio Ethanol project/Abucay	5-Mar-23		26,875.42	10-Feb-2023	26,875.42	-
Jocelyn R. Lazarte	80099947	14-Feb-23	Payment of honorarium for Principals, Department Heads, Resource Teachers and Cooperating Teachers - Field Study (1st sem AY 2022-2023/Balanga	5-Mar-23		187,500.00			187,500.00
Gigi L. Pascual	80099954	22-Feb-23	Payment of services rendered for the Cooperating Teachers, Department Heads, and School Principal/Main	5-Mar-23		65,700.00			65,700.00
Manuel T. Lazarte	80099959	23-Feb-23	CA wages of laborer in externally funded project/January 1-31, 2023/Abucay	5-Mar-23		37,732.00	28-Feb-2023	37,732.00	-
Ivy D. Rico	80099962	27-Feb-23	Payment for the book and uniform allowance and stipend for PLDT Smart scholars in Dinalupihan Campus - 2nd sem SY 2022-2023/Dinalupihan	5-Mar-23		140,000.00			140,000.00
Jocelyn R. Lazarte	80099963	27-Feb-23	Payment of Book/Uniform Allowance & Stipend - PLDT Smart Foundation, Inc. for 2nd sem SY 2021-2022 and 1st sem SY 2022-2023/Balanga	5-Mar-23		595,000.00			595,000.00
III. Advances to Officers and Employees (1-99-01-040)									
SUBTOTAL - CUSTODIAL FUND >>>>									
						8,472,570.00	1,101,797.42	8,066,707.42	1,507,660.00

LIQ07-2023-02-004A

LIQ07-2023-02-002A

LIQ07-2023-02-002B

LIQ07-2023-02-002C

LIQ07-2023-02-002D

LIQ07-2023-02-004B

LIQ07-2023-02-002E

LIQ07-2023-02-002F

LIQ07-2023-02-002G

LIQ07-2023-02-003

LIQ07-2023-02-005

LIQ07-2023-02-006

REVOLVING

PAYEE	CHECK	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE
	NUMBER						DATE	AMOUNT	
I. Advances for Payroll (1-99-01-020)									-
II. Advances to Special Disbursing Officers (1-99-01-030)									-
Gigi L. Pascual	75150033	10-Jan-23	Extra Services for Thesis and Dissertation Writing Defense AY 2022-2023 (September and November 2022/Main	5-Feb-23	3,600.00				3,600.00
Ivy D. Rico	550614	18-Jan-23	CA services rendered by professors and part time professors in Graduate Studies/Nov. 2022/Dinalupihan	5-Feb-23	95,580.00		6-Feb-2023	95,580.00	-
Gigi L. Pascual	75150044	23-Jan-23	Other Professional Service for Graduate School Visiting Faculty/Dec. 2022/Main	5-Feb-23	21,870.00				21,870.00
Gigi L. Pascual	75150045	23-Jan-23	Other Professional Services for Graduate School Visiting Faculty /November 2022/Main	5-Feb-23	29,160.00				29,160.00
Gigi L. Pascual	75150046	23-Jan-23	CA payment of Refund for Nursing Shoes/Main	5-Feb-23	3,120.00				3,120.00
Manuel T. Lazarte	75150065	6-Feb-23	Payment of wages of canteen laborers from Jan. 1-31, 2023/Abucay	5-Mar-23		13,260.00	9-Feb-2023	13,260.00	-
Gigi L. Pascual	75150081	22-Feb-23	Other Professional Services for Graduate School Visiting Faculty for January 2023/Main	5-Mar-23		7,290.00			7,290.00
Gigi L. Pascual	75150082	22-Feb-23	Extra Services for Thesis and Dissertation Writing Defense AY 2022-2023/Main	5-Mar-23		9,540.00			9,540.00
III. Advances to Officers and Employees (1-99-01-040)									-
									-
									-
SUBTOTAL - REVOLVING FUND >>>>					153,330.00	30,090.00		108,840.00	74,580.00
GRAND TOTAL >>>>					9,733,637.65	3,981,840.07	-	9,381,081.07	4,334,396.65

GRAND TOTAL >>>>

PREPARED BY:

RECHELLE MARIE G. VIVAR
Accounting Clerk II

CERTIFIED CORRECT:

NERISSA DENISE A. SANTIAGO
Accountant IV

LIQ06-2023-02-002

LIQ06-2023-02-003



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

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

GENERAL FUND										LIQUIDATION REPORT NUMBER
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE	
							DATE	AMOUNT		
I. Advances for Payroll (1-99-01-020)										
II. Advances to Special Disbursing Officers (1-99-01-030)										
Marielle T. Galedo	11443582	16-Jan-23	Incentives of BPSU Governing Board Meeting 80th (Regular) January 19, 2023 at Fiyo Bagi Restaurant South Triangle, Quezon City/Central	5-Feb-23		29,750.00			29,750.00	
Lirio C. Baluyot	11443700	17-Jan-23	CA expenses for the 80th Regular Meeting on Jan. 19, 2023 at the Fiyo Bagi Bar and Restaurant at Scout Borromeo St. South Triangle, Quezon City/Central	5-Feb-23		40,000.00			40,000.00	
III. Advances to Officers and Employees (1-99-01-040)										
SUBTOTAL - GENERAL FUND >>>>										
					-	69,750.00		-	69,750.00	

RETAINED INCOME										LIQUIDATION REPORT NUMBER
PAYEE	CHECK NUMBER	DATE	PARTICULARS	DUE DATE	BEG. BALANCE	GRANT THIS MONTH	LIQUIDATION		BALANCE	
							DATE	AMOUNT		
I. Advances for Payroll (1-99-01-020)										
II. Advances to Special Disbursing Officers (1-99-01-030)										
Marielle T. Galedo	82945256	3-Jan-23	Accommodation and allowance student athletes, coach and sports director for the Women's Basketball League Tune up Games on Jan. 4-6, 2022 Baguio City/Central	5-Feb-23		80,800.00			80,800.00	
Gigi L. Pascual	82945258	5-Jan-23	Reprocess payment for the prizes of students for the conduct of CNM Graduation Ball on July 20, 2022/Main	5-Feb-23		4,000.00			4,000.00	
Gigi L. Pascual	82945259	5-Jan-23	Payment for the Winners of students for the Architectural Design Competition 2022 on Dec. 14, 2022/Main	5-Feb-23		10,000.00			10,000.00	
Gigi L. Pascual	82945260	5-Jan-23	Reprocess the payment of Student Incentive Program AY 2019-2020 (Second Sem.) for Academic and Non Academic/Main	5-Feb-23		72,800.00			72,800.00	
Marielle T. Galedo	82945262	9-Jan-23	Cash Incentives for 2022 CAASUC - III Festival TSU, Tarlac City Nov. 21-25, 2022 and Training/Service and Service Allowance/Central	5-Feb-23		156,000.00			156,000.00	
Marielle T. Galedo	82945263	9-Jan-23	Honorarium of Reserved Officer Training Corps (ROTC) 1st Semester 2022-2023/Central	5-Feb-23		135,317.20			135,317.20	
Marielle T. Galedo	82945271	10-Jan-23	Labor and Wages - Student Assistant/Dec. 1-29, 2022/Central	5-Feb-23		16,650.00			16,650.00	
Gigi L. Pascual	82945277	10-Jan-23	Payment for the Winners of students for Online Game Show Fundraisinf Activity on June 22, 2022/Main	5-Feb-23		3,000.00			3,000.00	
Gigi L. Pascual	82945278	10-Jan-23	Payment for the Winners of students for Webinar Tree Planting Activity on June 24, 2022/Main	5-Feb-23		550.00			550.00	
Gigi L. Pascual	82945284	10-Jan-23	Payment for the Winners of students for the Stellar BS Tourism Management Graduation Ball 2022/Main	5-Feb-23		1,500.00			1,500.00	
Marielle T. Galedo	82945285	10-Jan-23	CA Honorarium BPSU RockBand Central Office year-end assessment activity Dec. 29, 2022/Central	5-Feb-23		11,000.00			11,000.00	
Marielle T. Galedo	82945296	12-Jan-23	Monthly Allowance of Student Athletes/Athletic Training Committee for the upcoming State Universities and Colleges (SUC III) Olympics 2022-2023/Nov. 2022/Central	5-Feb-23		380,875.00			380,875.00	
Ivy D. Rico	595597	16-Jan-23	CA incentive of the 8th & 9th placers of Licensure Examination for Teachers (LET)/Dinalupihan	5-Feb-23		25,000.00	24-Jan-2023	25,000.00	-	LIQ05-2023-01-001
Marielle T. Galedo	82945322	19-Jan-23	Payment of prizes for the winners of best pitch and best booth during the conduct of BPSU Research Invention and Exhibit last Nov. 24-25, 2022/Central	5-Feb-23		12,000.00			12,000.00	
Gigi L. Pascual	82945323	19-Jan-23	Payment for the service rendered as Technical Panelists for the Final Thesis Defense for the ICTC2113 Capstone Project 2 on Jan. 9-10, 2023/Main	5-Feb-23		43,200.00			43,200.00	
Marielle T. Galedo	82945326	20-Jan-23	Labor and Wages - Student Labor/Nov. to Dec. 2022/Central	5-Feb-23		10,795.45			10,795.45	
Marielle T. Galedo	82945327	20-Jan-23	Professional Fee Seminar-Workshop on Basics of Dance Sports Dec. 27-29, 2022/Central	5-Feb-23		40,500.00			40,500.00	
Marielle T. Galedo	82945332	20-Jan-23	Cash Prize of Winners for Volunteerism Month Celebration Allowance for Lakbayani 2022 Performer, Stylist and BPSU Brass Band Dec. 17, 2022/Central	5-Feb-23		59,000.00			59,000.00	
III. Advances to Officers and Employees (1-99-01-040)										
SUBTOTAL - RETAINED INCOME FUND >>>>										
					-	1,062,987.65				

Commission on Audit
25,000.00
1,037,987.65
Bataan Peninsula State University
RECEIVED
By: [Signature] Date: 3/29/23

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	80099883	5-Jan-23	Reprocess of payment for the service rendered of Cooperating Teachers, Department Heads, and School Principal for teaching the Basic Education Schools on the BTYTE Students/Main	5-Feb-23		89,900.00			89,900.00
Gigi L. Pascual	80099884	9-Jan-23	Stipend of scholarships from Department of Health for the AY 2022-2023 First Semester/Main	5-Feb-23		380,570.00			380,570.00
Marielle T. Galedo	80099899	12-Jan-23	Tertiary Education Subsidy Tulong Dunong Program Batch 7.1 for the Second semester AY 2020-2021/Central	5-Feb-23		1,125,000.00			1,125,000.00
Marielle T. Galedo	80099900	12-Jan-23	Tertiary Education Subsidy Tulong Dunong Program Batch 7 for the Second semester AY 2020-2021/Central	5-Feb-23		75,000.00			75,000.00
Marielle T. Galedo	80099901	12-Jan-23	Tertiary Education Subsidy Tulong Dunong Program Batch 6.1 for the Second semester AY 2020-2021/Central	5-Feb-23		240,000.00			240,000.00
Marielle T. Galedo	80099902	12-Jan-23	Tertiary Education Subsidy Tulong Dunong Program Batch 5.1 for the Second semester AY 2020-2021/Central	5-Feb-23		52,500.00			52,500.00
Marielle T. Galedo	80099903	12-Jan-23	Tertiary Education Subsidy Tulong Dunong Program Batch 4.1 for the Second semester AY 2020-2021/Central	5-Feb-23		630,000.00			630,000.00
Marielle T. Galedo	80099904	12-Jan-23	Tertiary Education Subsidy Tulong Dunong Program Batch 3 for the Second semester AY 2020-2021/Central	5-Feb-23		735,000.00			735,000.00
Marielle T. Galedo	80099905	12-Jan-23	Tertiary Education Subsidy of the Second Semester AY 2021-2022/Central	5-Feb-23		2,540,000.00			2,540,000.00
Marielle T. Galedo	80099906	12-Jan-23	Tertiary Education Subsidy of the First Semester AY 2021-2022/Central	5-Feb-23		2,540,000.00			2,540,000.00
Marielle T. Galedo	80099909	13-Jan-23	Payment of salaries of sewers for the externally funded projects entitled "Production of Washable Fabric Face Masks"/Central	5-Feb-23		54,600.00			54,600.00
Manuel T. Lazarte	80099922	23-Jan-23	CA gratuity pay of free range chicken production laborers/Abucay	5-Feb-23		10,000.00	26-Jan-2023	10,000.00	-
Manuel T. Lazarte	80099923	23-Jan-23	CA gratuity pay of swine production laborers/Abucay	5-Feb-23		10,000.00			10,000.00
III. Advances to Officers and Employees (1-99-01-040)									
									-
									-
									-
SUBTOTAL - CUSTODIAL FUND >>>>									
					-	8,482,570.00		10,000.00	8,472,570.00

LIQ07-2023-01-001

REVOLVING

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	75150033	10-Jan-23	Extra Services for Thesis and Dissertation Writing Defense AY 2022-2023 (September and November 2022/Main	5-Feb-23		3,600.00			3,600.00
Ivy D. Rico	550614	18-Jan-23	CA services rendered by professors and part time professors in Graduate Studies/Nov. 2022/Dinalupihan	5-Feb-23		95,580.00			95,580.00
Gigi L. Pascual	75150044	23-Jan-23	Other Professional Service for Graduate School Visiting Faculty/Dec. 2022/Main	5-Feb-23		21,870.00			21,870.00
Gigi L. Pascual	75150045	23-Jan-23	Other Professional Services for Graduate School Visiting Faculty/November 2022/Main	5-Feb-23		29,160.00			29,160.00
Gigi L. Pascual	75150046	23-Jan-23	CA payment of Refund for Nursing Shoes/Main	5-Feb-23		3,120.00			3,120.00
Manuel T. Lazarte	75150047	23-Jan-23	CA for gratuity pay of canteen laborers/Abucay	5-Feb-23		8,000.00	26-Jan-2023	8,000.00	-
III. Advances to Officers and Employees (1-99-01-040)									
									-
									-
									-
SUBTOTAL - REVOLVING FUND >>>>									
					-	161,330.00		8,000.00	153,330.00

LIQ06-2023-01-001

GRAND TOTAL >>>>

PREPARED BY:

RECHELLE MARIE G. VIVAR
Accounting Clerk II

CERTIFIED CORRECT:

NERISSA DENISE A. SANTIAGO
Accountant IV