

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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total brought forward >>>>>>>>>>>>					375,891.22	202,716.76	173,174.46	-	-	
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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total brought forward >>>>>>>>>>>>					1,077,661.22	776,736.76	300,924.46	-	-	
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: _____

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A. Advances for Travel and Special Purposes										
1. Local Travel										
RIA-ANN DIZON	Participation in the State Universities and Colleges Products' Fair 2016 at HEDC, CP Garcia Ave., Diliman,QC on May 16-20,2016	9970090	17-May-16	19-Jun-16	73,000.00	73,000.00				liquidation submitted last June 13, 2016 but with incomplete supporting documents, returned to them at same date.
FAYE BARET	Attendance to the Sweep Technopreneurship Training for Teachers at Cabanatuan, Nueva Ecija on June 15-17, 2016	9970185	10-Jun-16	17-Jul-16	11,800.00	11,800.00				not yet due for liquidation
ROMUALDO DE GUZMAN	Cross Visit of Corals Transplantation Technology Project in Tawi-Tawi & Zamboanga City on June 12-16, 2016 (Subic & BataanTeam)	48690504	9-Jun-16	16-Jul-16	125,000.00	125,000.00				not yet due for liquidation
2. Foreign Travel										
BERNADETH GABOR	International Paper Presentation at Beijing, China on June 1-4, 2016	52818638	27-May-16	3-Aug-16	85,856.61	85,856.61				liquidation submitted on June 27, 2016 for checking
JOANNE LOBRINO	International Paper Presentation at Beijing, China on June 1-4, 2016	52818639	27-May-16	3-Aug-16	85,856.61	85,856.61				liquidation submitted on June 27, 2016 for checking
total carried forward >>										

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total brought forward >>>>>>>>>>>>					715,980.22	665,980.22	-	50,000.00	-	
3. Special Activities/ Projects										
ALEX BALTAZAR	IGP-Fishpond A & C : Duration June-July 20, 2016	47374290	20-Jun-16	19-Aug-16	54,500.00	54,500.00				not yet due for liquidation
ARLENE PASCUAL	GAD Activities on June 21-July 5, 2016	9970219	23-Jun-16	4-Aug-16	16,500.00	16,500.00				not yet due for liquidation
LIRIO BALUYOT	Gender Sensitivity Training and Training-Workshop on Gender Analysis and the Use of Gad Tools for New Officials and Head of Offices on June 27-July 1, 2016 (for GST) & July 8, 2016 (for GA & GAD Tools)	9970221	27-Jun-16	8-Aug-16	8,400.00	8,400.00				not yet due for liquidation
JONATHAN LACAYANGA	RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Handtractor Drawn Multi-purpose Machine for Grain Crop Production form June - August 30, 2016	9970224	28-Jun-16	30-Sep-16	100,000.00	100,000.00				not yet due for liquidation
WALTER VALDEZ	RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Cookstove Thermoelectric Generator for BiomassDependent Household form June - August 30, 2016	9970225	28-Jun-16	30-Sep-16	100,000.00	100,000.00				not yet due for liquidation
RICSON INES	RESEARCH PROJECT: Utilization of Small Farm Reservoir for Upland Agriculture Duration: March-May31, 2016	48690406	28-Mar-16	30-Jun-16	100,000.00	100,000.00				liquidation submitted on June 27, 2016 for checking
total carried forward >>>>>>>>>>>>					1,095,380.22	1,045,380.22	-	50,000.00	-	

COMMISSION ON AUDIT
BATAAN PENINSULA STATE UNIVERSITY
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Page 1 of 5

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total brought forward >>>>>>>>>>>>					23,752.00	23,752.00	-	-	-	
1. Local Travel										
DR. PERLA ESTRELLA	In attendance to 13th National eLearning Conference at SLU on September 14-16, 2016	10017190	6-Sep-16	16-Oct-16	5,700.00	5,700.00				Not yet due for liquidation.
DONALDGY SIBAYAN	In attendance to 3rd International Conference on Integrative Disaster Risk Reduction Management at Eastern Samar State University on September 1-3, 2016	48690590	26-Aug-16	3-Oct-16	3,880.00	3,880.00				Not yet due for liquidation.
BIENVENIDO B. BASCARA III	In attendance to 3rd International Conference on Integrative Disaster Risk Reduction Management at Eastern Samar State University on September 1-3, 2016	48690591	26-Aug-16	3-Oct-16	3,880.00	3,880.00				Not yet due for liquidation.
JOSEPH PENCIL	In attendance to 3rd International Conference on Integrative Disaster Risk Reduction Management at Eastern Samar State University on September 1-3, 2016	48690592	26-Aug-16	3-Oct-16	3,880.00	3,880.00				Cash advance already liquidated at September 19, 2016.
2. Foreign Travel										
DR. GREGORIO J. RODIS	Graduation of student trainees & farm visit in Tel Aviv, Israel on August 29 to September 4, 2016	54402592	22-Aug-16	3-Nov-16	149,099.06	149,099.06				Not yet due for liquidation.
total carried forward >>>>>>>>>>>>					190,191.06	190,191.06	-	-	-	

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total brought forward >>>>>>>>>>>>					190,191.06	190,191.06	-	-	-	
3. Special Activities/ Projects										
NELSON N. DE DIOS	12th Agriculture and Fisheries Technology Forum and Product Exhibition at SM Mega Trade Hall 2, Mandaluyong City on August 9-14-,2016	54402548	9-Aug-16	13-Sep-16	81,900.00	81,900.00				Liquidation submitted September 9, 2016, pending submission of <u>required attachment.</u>
BERNADETH B. GABOR	Food Preparation for Accreditaion Survey Visit on September 12-16, 2016	54402677	2-Sep-16	16-Oct-16	187,375.00	187,375.00				Not yet due for liquidation.
LEANDRO T. OLUBIA	Pre-ServiceTeachers Investiture on September 16, 2016	54402697	14-Sep-16	16-Oct-16	48,900.00	48,900.00	-			Not yet due for liquidation.
LOURDES SANTOS	EXTENSION PROJECT: "Addressing Vulnerability in the Coast: Disaster Preparedness & emergency response training of BPSU" Duration: April -July 30, 2016	9869870	19-Apr-16	30-Aug-16	79,610.00	79,610.00				<u>With notice to liquidate.</u>
EDUARDO TINAO	PROJECT: "Taking Intellectual Property Righ Seriously" June - August 10, 2016	9970161	3-Jun-16	9-Sep-16	47,745.00	47,745.00				<u>With notice to liquidate.</u>
total carried forward >>>>>>>>>>>>					635,721.06	635,721.06	-	-	-	

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Page 1 of 12

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		Check No.	Date		Total	Less than	31-60 days	61-365	Over 1 year	Remarks
					Amount	30 days		days		
total brought forward >>>>>>>>>>>>>					2,116,029.25	2,116,029.25	-	-	-	
2. Advances to Special Disbursing Officers (1-99-01-030)										
ENGR. AIDA T. SOLOMON	2016 ICpEP National convention on November 23-26,2016	54403328	10-Nov-16	26-Dec-16	14,700.00	14,700.00				
ROLIVER BACILES	Parangal para kay Apo ina at Bagac campus on December 25,2016	55950891	23-Nov-16	25-Dec-16	15,000.00	15,000.00				Liquidation submitted last December 27,2016, returned on same date to complete supporting documents.
GIGI L. PASCUAL	Allowance for PASUC Culture & arts Festival 2016	55950969	1-Dec-16	31-Dec-16	6,000.00	6,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Allowance for PASUC Culture & arts Festival 2016 on December 5-8,2015 at Vigan Ilocos Sur	55950970	1-Dec-16	31-Dec-16	12,000.00	12,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Prize of winners In the Inter-campus basketball men and Volleyball men and women at Main campus :	55951003	7-Dec-16	31-Dec-16	71,000.00	71,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Allowance for PASUC Culture & Arts Festival 2016	55951004	7-Dec-16	31-Dec-16	6,000.00	6,000.00				Cash advance already liquidated at January 4, 2017
total carried forward >>>>>>>>>>>>>					2,240,729.25	2,240,729.25	-	-	-	

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total brought forward >>>>>>>>>>>>					2,240,729.25	2,240,729.25	-	-	-	
2. Advances to Special Disbursing Officers (1-99-01-030)										
GIGI L. PASCUAL	Cash prize of 8th R&D in-House Review for Industrial Product Design and Development at Main campus	55951010	8-Dec-16	31-Dec-16	6,000.00	6,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Labor and wages of Student assistant for November 2016 at Main campus	55951013	8-Dec-16	31-Dec-16	17,385.50	17,385.50				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Allowance for PASUC Culture & Arts Festival 2016	55951016	8-Dec-16	31-Dec-16	4,000.00	4,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Cash incentives for 1st BPSU President's Cup Chess Inter Collegiate Tournament Men's Division	55951019	8-Dec-16	31-Dec-16	54,000.00	54,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Training allowance for the YEAR-End Party Cum BPSU Night at Plaza de Mayor	55951056	13-Dec-16	31-Dec-16	40,000.00	40,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Training allowance of Trainors , Coordinator, Coaches and students athletes forNovember 2016- Main campus	55951081	14-Dec-16	31-Dec-16	54,000.00	54,000.00				Cash advance already liquidated at January 4, 2017
total carried forward >>>>>>>>>>>>					2,416,114.75	2,416,114.75	-	-	-	

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total brought forward >>>>>>>>>>>>					2,416,114.75	2,416,114.75	-	-	-	
2. Advances to Special Disbursing Officers (1-99-01-030)										
GIGI L. PASCUAL	Training allowance student athletes for November 2016 at Main campus	55951082	14-Dec-16	31-Dec-16	67,707.34	67,707.34				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Allowance of athletes and FASSO Officers (SCUFAR-RO III) from December 19-21, 2016	55951083	16-Dec-16	31-Dec-16	160,800.00	160,800.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Cash prize of winners for BPSU Olympics Season 3 at Main campus	55951084	16-Dec-16	31-Dec-16	45,000.00	45,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Shoe allowance for Competition 2016	55951085	16-Dec-16	31-Dec-16	178,000.00	178,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Officiating allowance for BPSU Olympics Season 3 at Main campus	55951089	16-Dec-16	31-Dec-16	4,400.00	4,400.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Allowance for sports council & coaches at Main campus	55951091	19-Dec-16	31-Dec-16	34,500.00	34,500.00				Cash advance already liquidated at January 4, 2017
total carried forward >>>>>>>>>>>>					2,906,522.09	2,906,522.09	-	-	-	

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total brought forward >>>>>>>>>>>>					2,906,522.09	2,906,522.09	-	-	-	
2. Advances to Special Disbursing Officers (1-99-01-030)										
GIGI L. PASCUAL	Refund of tuition fee SY 2013-2014 at Main campus	55951128	23-Dec-16	31-Dec-16	3,500.00	3,500.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Refund of tuition fee for 1st semester sY 2016-2017 at Main campus	55951133	23-Dec-16	31-Dec-16	28,905.00	28,905.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Allowance of BPSU Brassband adviser and assistant trainor at Main campus	55951136	23-Dec-16	31-Dec-16	6,000.00	6,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Allowance of BPSU Brassband at Main campus	55951140	23-Dec-16	31-Dec-16	24,100.00	24,100.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Allowance for BPSU night at Plaza de Mayor Balanga	55951147	28-Dec-16	31-Dec-16	13,000.00	13,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Cash incentives for BPSU Year-End Prohram: The BPSU Night 2016 at December 16, 2016	55951148	28-Dec-16	31-Dec-16	22,000.00	22,000.00				Cash advance already liquidated at January 4, 2017
total carried forward >>>>>>>>>>>>					3,004,027.09	3,004,027.09	-	-	-	

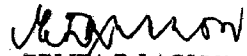
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total brought forward >>>>>>>>>>>>					3,004,027.09	3,004,027.09	-	-	-	
2. Advances to Special Disbursing Officers (1-99-01-030)										
JOCELYN R. LAZARTE	Allowance of BPSU Night december 16,2016 at Balanga campus	55951158	29-Dec-16	31-Dec-16	9,500.00	9,500.00				Cash advance already liquidated at January 5, 2017
MANUEL T. LAZARTE	Salaries of part time instructors for December 2016 at Abucay campus	55951162	29-Dec-16	31-Dec-16	17,977.15	17,977.15				
LUDIVINA D. PLATERO	Allowance for athletes for December 2016 at Orani campus	55951169	29-Dec-16	31-Dec-16	45,217.28	45,217.28				Cash advance already liquidated at January 5, 2017
MARIBEL Q. TOLENTINO	Payment for Security Guard for December 12-21,2016 at Dinalupihan campus	390821	29-Dec-16	31-Dec-16	3,600.00	3,600.00				
GIGI L. PASCUAL	Stipend of students Grant-In-aid Program for Poverty Alleviation (ESGP-PA) for 1st sem SY 2016-2017 - Main campus	10017341	12-Dec-16	31-Dec-16	154,000.00	154,000.00				Cash advance already liquidated at January 4, 2017
total carried forward >>>>>>>>>>>>					3,234,321.52	3,234,321.52	-	-	-	

Name	Particulars	Reference		Due Date	Amount Due					
		Check No.	Date		Total	Less than	31-60 days	61-365	Over 1 year	Remarks
					Amount	30 days		days		
total brought forward >>>>>>>>>>>>					3,234,321.52	3,234,321.52	-	-	-	
2. Advances to Special Disbursing Officers (1-99-01-030)										
GIGI L. PASCUAL	Labor and Wages of Student assistants for November 2016 at main campus	10017350	14-Dec-16	31-Dec-16	30,762.50	30,762.50				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Stipend of CHED Tulong Dunong Scholars for 1semester AY 2016-2017 (2nd batch) at Main campus	10080728	22-Dec-16	31-Dec-16	1,252,000.00	1,252,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	3rd Electrical Engineering & Technology Student Summit (AATSS) at Main Campus	10080737	23-Dec-16	31-Dec-16	8,244.00	8,244.00				Cash advance already liquidated at January 4, 2017
MARIBEL Q. TOLENTINO	Allowance of BPSU singers performed last December 16,2016 at Dinalupihan campus	1008745	29-Dec-16	31-Dec-16	1,000.00	1,000.00				
MARIBEL Q. TOLENTINO	Payment of services rendered by the part time instructors for December 2016 at Dinalupihan Campus	10080694	29-Dec-16	31-Dec-16	5,937.82	5,937.82				
RICSON L. INES	RESEARCH PROJECT: UTILIZATION OF SMALL FARM RESERVIOR FOR UPLAND AGRICULTURE Duration November 15-December 16, 2016	53992723	15-Nov-16	26-Dec-16	70,000.00	70,000.00				liquidation submitted last December 27,2016, returned on same date to complete supporting documents.
total carried forward >>>>>>>>>>>>					4,602,265.84	4,602,265.84	-	-	-	

Name	Particulars	Reference		Due Date	Amount Due					
		Check No.	Date		Total	Less than	31-60 days	61-365 days	Over 1 year	Remarks
					Amount	30 days				
total brought forward >>>>>>>>>>>>					4,602,265.84	4,602,265.84	-	-	-	
2. Advances to Special Disbursing Officers (1-99-01-030)										
GIGI L. PASCUAL	Stipend of Asiawide Scholars for 1st semester AY 2016-2017 at main campus	53992760	1-Dec-16	31-Dec-16	27,534.00	27,534.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Honorarium DTI-RO III funded project at Main campus	53992768	2-Dec-16	31-Dec-16	13,800.00	13,800.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Stipend Medina Lacson De Leon Foundation Scholarship Program for 1st semester AT 2016-2017	53992773	8-Dec-16	31-Dec-16	45,000.00	45,000.00				Cash advance already liquidated at January 4, 2017
MANUEL T. LAZARTE	Honorarium of Cooperating Teachers foe 2nd semester AY 2015-2016 at Bagac campus	53992776	13-Dec-16	31-Dec-16	50,600.00	50,600.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Stipend Municipality of Subic Scholars foe 1st semester AY 2016-2017 at Main campus	53992778	13-Dec-16	31-Dec-16	6,000.00	6,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Stipend DOST Scholars for 1st semester SY 2016-2017 at Main campus	53992811	21-Dec-16	31-Dec-16	15,230.00	15,230.00				Cash advance already liquidated at January 4, 2017
total carried forward >>>>>>>>>>>>					4,760,429.84	4,760,429.84	-	-	-	

Name	Particulars	Reference		Due Date	Amount Due					
		Check No.	Date		Total	Less than	31-60 days	61-365	Over 1 year	Remarks
					Amount	30 days		days		
total brought forward >>>>>>>>>>>>					4,760,429.84	4,760,429.84	-	-	-	
2. Advances to Special Disbursing Officers (1-99-01-030)										
GIGI L. PASCUAL	Stipend OWWA scholars at Main campus	53992812	21-Dec-16	31-Dec-16	21,490.00	21,490.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Stipend OWWA scholars for 1st semester SY 2016-2017 at Main campus	53992813	21-Dec-16	31-Dec-16	28,590.00	28,590.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Stipend of students Grant-In-Aid Program of ESGP PA for 1st semester SY 2016-2017 and Allowance for October 2016 at Main campus	53992814	21-Dec-16	31-Dec-16	10,500.00	10,500.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Stipend of CHED Tulong Dunong scholars for 1st semester SY 2016-2017 at Main campus	53992815	21-Dec-16	31-Dec-16	42,000.00	42,000.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Stipend of University Town of the Peninsula Foundation inc. for 1st semester 2016-2017 at main campus	53992817	22-Dec-16	31-Dec-16	50,810.00	50,810.00				Cash advance already liquidated at January 4, 2017
GIGI L. PASCUAL	Refund of tuition fee IB at Main campus	53992825	27-Dec-16	31-Dec-16	10,515.00	10,515.00				Cash advance already liquidated at January 4, 2017
total carried forward >>>>>>>>>>>>					4,924,334.84	4,924,334.84	-	-	-	

Certified Correct:


ERLITA Z. LACSON
Accountant IV

Approved by:


DR. GREGORIO J. RODIS
University President

Verified by:


MS. YOLANDA O. DOMINGUEZ
State Auditor IV
Audit Team Leader

Date Submitted: January 5, 2017



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

JAN 05 2017
4:30P

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

Month ending:

31-Dec-16

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)									
MANUEL T. LAZARTE	54403308	9-Nov-16	Salaries of Contratual from November 1- 15, 2016 - Abucay campus	5-Dec-16	34,674.94		2-Dec-16	34,674.94	-
MANUEL T. LAZARTE	55950848	21-Nov-16	Salary pay for Extra teaching load of Contractual instructors at Abucay campus	5-Dec-16	6,747.14		2-Dec-16	6,747.14	-
MANUEL T. LAZARTE	55950890	23-Nov-16	Salaries of Contratual from November 16-30, 2016 - Abucay campus	5-Dec-16	57,517.50		8-Dec-16	57,517.50	-
MARIELLE S. TANEGA	55951045	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching - Casual Employees at Main campus	31-Dec-16		167,500.00			167,500.00
GIGI L. PASCUAL	55951046	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching - Casual Employees at Main campus	31-Dec-16		251,500.00			251,500.00
GIGI L. PASCUAL	55951047	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching - CONTRATUAL Employees at Main campus	31-Dec-16		101,000.00			101,000.00
JOCELYN R. LAZARTE	55951048	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching - Contratual and Casual Employees at Balanga campus	31-Dec-16		169,500.00	29-Dec-16	169,500.00	-
MANUEL T. LAZARTE	55951049	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching - Casual Employees at Abucay campus	31-Dec-16		90,000.00	28-Dec-16	90,000.00	-
MANUEL T. LAZARTE	55951050	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching - Contractual Employees at Abucay campus	31-Dec-16		6,500.00	28-Dec-16	6,500.00	-
LUDIVINA D. PLATERO	55951051	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching - Contractual Employees at Orani campus	31-Dec-16		17,000.00	29-Dec-16	17,000.00	-
LUDIVINA D. PLATERO	55951052	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching - Casual Employees at Orani campus	31-Dec-16		96,500.00	29-Dec-16	96,500.00	-

MANUEL T. LAZARTE	55951053	13-Dec-16	Salaries of contractual employees from December 1-15,2016 at Abucay 2016	31-Dec-16	42,389.23	28-Dec-16	42,389.23	-
MANUEL T. LAZARTE	55951073	14-Dec-16	Payment for ETL of Contratual instructors for November 2016 at Abucay campus	31-Dec-16	3,696.19	29-Dec-16	3,696.19	-
MARIBEL Q. TOLENTINO	390804	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching - Contratual and Casual Employees at Dinalupihan campus	31-Dec-16	103,500.00	29-Dec-16	103,500.00	-
MANUEL T. LAZARTE	55951127	21-Dec-16	Salaries of contractual employees from December 16-31,2016 at Abucay 2016	31-Dec-16	57,517.50	29-Dec-16	57,517.50	-
GIGI L. PASCUAL	55951134	23-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching - CONTRATUAL Employees at Main campus	31-Dec-16	22,500.00			22,500.00
MANUEL T. LAZARTE	55951168	29-Dec-16	Payment for ETL of Contratual instructors for December 2016 at Abucay campus	31-Dec-16	1,986.93			1,986.93
II. Advances to Special Disbursing Officers (1-99-01-030)								
LORENA G. ZAPANTA	54402799	26-Sep-16	Implementation of our 8th Peer Facilitation University at September 21-22, 2016	22-Oct-16	13,500.00	5-Dec-16	13,500.00	-
LUDIVINA D. PLATERO	54403234	2-Nov-16	Payment to security services for October 3, 2016 - Orani campus	5-Nov-16	600.00	1-Dec-16	600.00	-
MARIELLE S. TANEGA	54403236	2-Nov-16	Officiating allowance BPSU Inter campus basketball and volleyball - Main campus	5-Nov-16	31,760.00	2-Dec-16	31,760.00	-
LUDIVINA D. PLATERO	54403274	7-Nov-16	Salaries of student assistants for September 2016- Orani campus	5-Nov-16	4,793.75	1-Dec-16	4,793.75	-
JOCELYN R. LAZARTE	54403275	7-Nov-16	Officiating official salaries of BPSU -Balanga campus Intramurals 2016 from October 24-28, 2016	5-Nov-16	17,500.00	2-Dec-16	17,500.00	-
JOCELYN R. LAZARTE	54403276	7-Nov-16	Refund of tuition fee of students as University Scholars - Balanga Campus	5-Nov-16	23,730.00	2-Dec-16	23,730.00	-
GIGI L. PASCUAL	54403323	10-Nov-16	DC-SUC III CIRPS training allowance- Main campus	5-Nov-16	24,600.00	5-Dec-16	24,600.00	-
GIGI L. PASCUAL	54403325	10-Nov-16	Labor & wages of student assistant for October 2016 - Main campus	5-Nov-16	35,768.50	5-Dec-16	35,768.50	-
ENGR. AIDA T. SOLOMON	54403328	10-Nov-16	2016 ICpEP National convention on November 23-26,2016	26-Dec-16	14,700.00			14,700.00
GIGI L. PASCUAL	54403345	11-Nov-16	Labor & wages of student assisitants for October 2016 - Main campus	5-Nov-16	6,803.75	5-Dec-16	6,803.75	-
JOCELYN R. LAZARTE	54403353	11-Nov-16	Salary of Student assistants for October 2016 - Balanga campus	5-Nov-16	6,900.00	2-Dec-16	6,900.00	-
JOCELYN R. LAZARTE	54403354	11-Nov-16	SCUAA training allowance for October 2016 - Balanga campus	5-Nov-16	107,923.68	2-Dec-16	107,923.68	-
JOCELYN R. LAZARTE	54403362	14-Nov-16	BPSU-Balanga campus Intramurals 2016 Extra services rendered of officiating officials from October 24-28,2016	5-Nov-16	9,500.00	2-Dec-16	9,500.00	-

JOCELYN R. LAZARTE	54403364	14-Nov-16	CIRPS Cash Incentives - Balanga campus	5-Nov-16	29,000.00	2-Dec-16	29,000.00	-
GIGI L. PASCUAL	54403242	3-Nov-16	Labor & wages to Job order from May 18 ti July 31, 2016 - Main campus	5-Dec-16	126,592.00	5-Dec-16	126,592.00	-
GIGI L. PASCUAL	55950818	17-Nov-16	Brass band incentives for the Blessings of Main campus Physical Facilities Project	5-Nov-16	9,200.00	5-Dec-16	9,200.00	-
GIGI L. PASCUAL	55950819	17-Nov-16	Brass band incentives for the Teachers and Employees Day	5-Dec-16	8,000.00	5-Dec-16	8,000.00	-
GIGI L. PASCUAL	55950820	17-Nov-16	Overtime pay for Agency Guard for October 2016 at Main camppus	5-Nov-16	4,433.06	5-Dec-16	4,433.06	-
GIGI L. PASCUAL	55950828	21-Nov-16	Brass band incentives for BPSU Intramurals 2016 at Main campus	5-Dec-16	10,900.00	5-Dec-16	10,900.00	-
MANUEL T. LAZARTE	55950832	21-Nov-16	Allowance of coaches and athletes for October 2016 at Abucay campus	5-Nov-16	10,199.92	2-Dec-16	10,199.92	-
LUDIVINA D. PLATERO	55950838	21-Nov-16	Wages of student assitants for October 2016 at Orani campus	5-Nov-16	5,300.00	1-Dec-16	5,300.00	-
LUDIVINA D. PLATERO	55950841	21-Nov-16	Allowance of athletes,coaches and trainors for October 2016 at Orani campus	5-Dec-16	39,376.56	1-Dec-16	39,376.56	-
ERIC G. LOPEZ	55950852	21-Nov-16	Pre-Board and Special Board Meeting held at NEDA Region III,Pampanga and CHED Central Office, Quezon City on Nov. 21-23,2016	23-Dec-16	40,000.00	16-Dec-16	40,000.00	-
GIGI L. PASCUAL	55950853	22-Nov-16	Cash incentives winners of DC-SUC III CIRPS Socio Cultural & Literary Festival 2016 at Main campus	5-Dec-16	9,250.00	5-Dec-16	9,250.00	-
BERNADETH B. GABOR	55950861	22-Nov-16	EXTENSION PROJECT: "Building Hope Behind Bars" Duration: November 22- December 22,2016	21-Jan-16	8,000.00	9-Dec-16	8,000.00	-
GIGI L. PASCUAL	55950869	22-Nov-16	Allowance of trainor, coaches and students for the Arnis National Encounter 2016 at Main campus	5-Dec-16	12,000.00	5-Dec-16	12,000.00	-
GIGI L. PASCUAL	55950870	22-Nov-16	Cash incentives winners of DC-SUC III CIRPS Socio Cultural & Literary Festival 2016 at Main campus	5-Dec-16	30,750.00	5-Dec-16	30,750.00	-
ROLIVER BACILES	55950891	23-Nov-16	Parangal para kay Apo Ina at Bagac campus on December 25,2016	25-Dec-16	15,000.00			15,000.00
GIGI L. PASCUAL	55950920	24-Nov-16	Training allowance of Trainors , Coordinator, Coaches and students athletes for October 2016- Main campus	5-Dec-16	129,806.65	5-Dec-16	129,806.65	-
MARIBEL Q. TOLENTINO	390768	17-Nov-16	Cash incentives winners of DC-SUC III CIRPS Socio Cultural & Literary Festival 2016 at Dinalupihan campus	5-Dec-16	500.00	5-Dec-16	500.00	-
MARIBEL Q. TOLENTINO	390775	17-Nov-16	Salary of Student assistants for October 2016 - Dinalupihan campus	5-Dec-16	17,377.00	5-Dec-16	17,377.00	-
MARIBEL Q. TOLENTINO	390776	17-Nov-16	Salary of Part time instructors for October 2016 at Dinalupihan Campus	5-Dec-16	45,679.69	5-Dec-16	45,679.69	-
MARIBEL Q. TOLENTINO	390777	17-Nov-16	Allowance for SCUAA players, coordinators, coaches and trainors for September 2016 at Dinalupihan campus	5-Dec-16	33,800.00	5-Dec-16	33,800.00	-

GIGI L. PASCUAL	55950969	1-Dec-16	Allowance for PASUC Culture & arts Festival 2016	31-Dec-16	6,000.00			6,000.00
GIGI L. PASCUAL	55950970	1-Dec-16	Allowance for PASUC Culture & arts Festival 2016 on December 5-8, 2016 at Vigan Ilocos Sur	31-Dec-16	12,000.00			12,000.00
GIGI L. PASCUAL	55951003	7-Dec-16	Prize of winners in the Inter-campus basketball men and Volleyball men and women at Main campus	31-Dec-16	71,000.00			71,000.00
GIGI L. PASCUAL	55951004	7-Dec-16	Allowance for PASUC Culture & Arts Festival 2016	31-Dec-16	6,000.00			6,000.00
JOCELYN R. LAZARTE	55951006	7-Dec-16	Payment of services to emergency laborers from November 14-24, 2016 at Balanga campus	31-Dec-16	45,000.00	29-Dec-16	45,000.00	-
GIGI L. PASCUAL	55951010	8-Dec-16	Cash prize of 8th R&D in-House Review for Industrial Product Design and Development at Main campus	31-Dec-16	6,000.00			6,000.00
GIGI L. PASCUAL	55951013	8-Dec-16	Labor and wages of Student assistant for November 2016 at Main campus	31-Dec-16	17,385.50			17,385.50
GIGI L. PASCUAL	55951016	8-Dec-16	Allowance for PASUC Culture & Arts Festival 2016	31-Dec-16	4,000.00			4,000.00
GIGI L. PASCUAL	55951019	8-Dec-16	Cash incentives for 1st BPSU President's Cup Chess Inter Collegiate Tournament Men's Division	31-Dec-16	54,000.00			54,000.00
JOCELYN R. LAZARTE	5591054	13-Dec-16	Payment of SCUAA Training Allowance for November 2016 at Balanga campus	31-Dec-16	108,573.29	29-Dec-16	108,573.29	-
MANUEL T. LAZARTE	55951055	13-Dec-16	Salaries of part time instructors for November 2016 at Abucay campus	31-Dec-16	24,444.82	28-Dec-16	24,444.82	-
GIGI L. PASCUAL	55951056	13-Dec-16	Training allowance for the YEAR-End Party Cum BPSU Night at Plaza de Mayor	31-Dec-16	40,000.00			40,000.00
MANUEL T. LAZARTE	55951072	14-Dec-16	Allowance of SCUAA athletes and coaches for November 2016 at abucay campus	31-Dec-16	10,200.00	29-Dec-16	10,200.00	-
LUDIVINA D. PLATERO	5591078	14-Dec-16	SCUAA allowance of BPSU athletes, coaches, and trainers for November 2016 at Orani campus	31-Dec-16	41,362.67	29-Dec-16	41,362.67	-
GIGI L. PASCUAL	55951081	14-Dec-16	Training allowance of Trainors , Coordinator, Coaches and students athletes for November 2016- Main campus	31-Dec-16	54,000.00			54,000.00
GIGI L. PASCUAL	55951082	14-Dec-16	Training allowance student athletes for November 2016 at Main campus	31-Dec-16	67,707.34			67,707.34
GIGI L. PASCUAL	55951083	16-Dec-16	Allowance of athletes and FASSO Officers (SCUFAR-RO III) from December 19-21, 2016	31-Dec-16	160,800.00			160,800.00
GIGI L. PASCUAL	55951084	16-Dec-16	Cash prize of winners for BPSU Olympics Season 3 at Main campus	31-Dec-16	45,000.00			45,000.00
GIGI L. PASCUAL	55951085	16-Dec-16	Shoe allowance for Competition 2016	31-Dec-16	178,000.00			178,000.00
GIGI L. PASCUAL	55951089	16-Dec-16	Officiating allowance for BPSU Olympics Season 3 at Main campus	31-Dec-16	4,400.00			4,400.00

GIGI L. PASCUAL	55951091	19-Dec-16	Allowance for sports council & coaches at Main campus	31-Dec-16	34,500.00			34,500.00
JOCELYN R. LAZARTE	55951123	21-Dec-16	Training allowance for the YEAR-End Party Cum BPSU Night at Plaza de Mayor	31-Dec-16	40,000.00	29-Dec-16	40,000.00	-
GIGI L. PASCUAL	55951128	23-Dec-16	Refund of tuition fee SY 2013-2014 at Main campus	31-Dec-16	3,500.00			3,500.00
LUDIVINA D. PLATERO	55951132	23-Dec-16	Wages of agency guard for reliever regular security guards at December 2016	31-Dec-16	800.00	29-Dec-16	800.00	-
GIGI L. PASCUAL	55951133	23-Dec-16	Refund of tuition fee for 1st semester sY 2016-2017 at Main campus	31-Dec-16	28,905.00			28,905.00
GIGI L. PASCUAL	55951136	23-Dec-16	Allowance of BPSU Brassband adviser and assistant trainor at Main campus	31-Dec-16	6,000.00			6,000.00
GIGI L. PASCUAL	55951140	23-Dec-16	Allowance of BPSU Brassband at Main campus	31-Dec-16	24,100.00			24,100.00
GIGI L. PASCUAL	55951147	28-Dec-16	Allowance for BPSU night at Plaza de Mayor Balanga	31-Dec-16	13,000.00			13,000.00
GIGI L. PASCUAL	55951148	28-Dec-16	Cash incentives for BPSU Year-End Prohram: The BPSU Night 2016 at December 16, 2016	31-Dec-16	22,000.00			22,000.00
JOCELYN R. LAZARTE	55951158	29-Dec-16	Allowance of BPSU Night december 16,2016 at Balanga campus	31-Dec-16	9,500.00			9,500.00
MANUEL T. LAZARTE	55951162	29-Dec-16	Salaries of part time instructors for December 2016 at Abucay campus	31-Dec-16	17,977.15			17,977.15
LUDIVINA D. PLATERO	55951169	29-Dec-16	Allowance for athletes for December 2016 at Orani campus	31-Dec-16	45,217.28			45,217.28
MARIBEL Q. TOLENTINO	390789	1-Dec-16	Payment of Part time Instructors for October 2016 at Dinalupihan campus	31-Dec-16	10,779.71	7-Dec-16	10,779.71	-
GLENDA C. MAGNO	390795	8-Dec-16	Payment of Year-end cum BPSU night at December 16,2016	31-Dec-16	13,000.00	28-Dec-16	13,000.00	-
MARIBEL Q. TOLENTINO	390807	14-Dec-16	Payment of SCUAA players, coordinator,coaches & trainor allowance for October 2016 at Dinalupihan campus	31-Dec-16	26,800.00	29-Dec-16	26,800.00	-
MARIBEL Q. TOLENTINO	390821	29-Dec-16	Payment for Security Guard for December 12-21,2016 at Dinalupihan campus	31-Dec-16	3,600.00			3,600.00

III. Advances to Officers and Employees (1-99-01-040)									
DR. GREGORIO J. RODIS	54402592	22-Aug-16	Graduation of student trainees & farm visit in Tel Aviv, Israel on August 29 to September 4, 2016	3-Nov-16	149,099.06		29-Dec-16	149,099.06	-
JOSEPH L. PENCIL	54402727	15-Sep-16	Per Diem & Transportation for UNESCO Clubs on September 20-23, 2016 at Cebu City.	23-Oct-16	7,300.00				7,300.00
JOHN RYAN C. DIZON	55950846	21-Nov-16	In attendance to the Asia Pacific Industrial Engineering and Management Systems as Paper Presenter on December 7-10,2016	8-Feb-16	82,235.00		28-Dec-16	82,235.00	-
ANNE MAE A. CONCEPCION	55950879	22-Nov-16	In attendance to 2nd National Convention on Positive Psychology with theme " Positive Education Towards Flourishing K-12 Schools" Form December 8-10,2016 at Naga City,Bicol	31-Dec-16		4,500.00	28-Dec-16	4,500.00	-
TOTAL					1,220,818.20	2,386,642.61	2,349,443.00	2,091,381.61	1,516,079.20

Note:

1.Cash advance of Ms. Anne Mae A. Concepcion in attendance to 2nd National Convention on Positive Psychology with theme " Positive Education Towards Flourishing K-12 Schools" amounting P4,500.00 with check number 55950879 dated November 22, 2016 was not recorded on November 30,2016 report because it was not yet taken on cashier's report.



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

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

Month ending:

31-Dec-16

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)									-
MARIELLE S. TANEGA	10080669	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching at Main campus	31-Dec-16		200,000.00			200,000.00
GIGI L. PASCUAL	10080670	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching at Main campus	31-Dec-16		740,000.00			740,000.00
MANUEL T. LAZARTE	10080672	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching at Abucay campus	31-Dec-16		205,000.00	28-Dec-16	205,000.00	-
JOCELYN R. LAZARTE	10080671	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching at Balanga campus	31-Dec-16		460,000.00	29-Dec-16	460,000.00	-
MARIBEL Q. TOLENTINO	10080673	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching at Dinalupihan campus	31-Dec-16		205,000.00	29-Dec-16	205,000.00	-
LUDIVINA D. PLATERO	10080674	14-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching at oRANI campus	31-Dec-16		285,000.00	29-Dec-16	285,000.00	-
MARIBEL Q. TOLENTINO	10080691	28-Dec-16	Collective Negotiation Agreement Incentive of Contractual employees for 2016 at Dinalupihan campus	31-Dec-16		481,802.62			481,802.62
MANUEL T. LAZARTE	10080692	28-Dec-16	Collective Negotiation Agreement Incentive of Contractual employees for 2016	31-Dec-16		104,739.70			104,739.70
II. Advances to Special Disbursing Officers (1-99-01-030)									-
JONATHAN LACAYANGA	9970224	28-Jun-16	RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Handtractor Drawn Multi-purpose Machine for Grain Crop Production form June - August 30, 2016	30-Sep-16	100,000.00		22-Dec-16	100,000.00	-
WALTER VALDEZ	9970225	28-Jun-16	RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Cookstove Thermoelectric Generator for BiomassDependent Household form June - August 30, 2016	30-Sep-16	100,000.00		22-Dec-16	100,000.00	-

KIMBERLY C. RIVERA	10017119	3-Aug-19	Exploration of Conceptual Understanding and Science Process Skills. August3, 2016- October 28, 2016	27-Nov-16	10,560.00		12-Nov-16	10,560.00	-
GIGI L. PASCUAL	10017300	2-Nov-16	Stipend of students Grant-In-aid Program for Poverty Alleviation (ESGP-PA) for 1st sem SY 2016-2017 - Main campus	5-Dec-16	56,090.00		5-Dec-16	56,090.00	-
RUBY S. MATIBAG	10017304	7-Nov-16	EXTENSION PROJECT : "Health Education Congress" Duration November 7-November 30, 2016	30-Dec-16	10,000.00		20-Dec-16	10,000.00	-
LUDIVINA D. PLATERO	10017307	10-Nov-16	Allowance of BPSU students form Expanded students Grant-In-Aid for Poverty Alleviation for October 2016 at Orani Campus	5-Dec-16	90,000.00		1-Dec-16	90,000.00	-
JOCELYN R. LAZARTE	10017312	21-Nov-16	Payment of ESGP-PA allowance for nOVEMber 2016 at Balanga Campus	5-Dec-16	269,500.00		2-Dec-16	269,500.00	-
MANUEL T. LAZARTE	10017313	21-Nov-16	Payment of ESGP-PA allowance for November 2016 at Bagac Campus	5-Dec-16	28,000.00		2-Dec-16	28,000.00	-
LUDIVINA D. PLATERO	10017314	21-Nov-16	Allowance of BPSU students form Expanded students Grant-In-Aid for Poverty Alleviation for November 2016 at Orani Campus	5-Dec-16	80,500.00		5-Dec-16	80,500.00	-
GIGI L. PASCUAL	10017318	22-Nov-16	Stipend of students Grant-In-aid Program for Poverty Alleviation (ESGP-PA) for 1st sem SY 2016-2017 - Main campus	5-Dec-16	157,500.00		5-Dec-16	157,500.00	-
MANUEL T. LAZARTE	10017320	23-Nov-16	ESGP-PA at Abucay campus	5-Dec-16	83,160.00		2-Dec-16	83,160.00	-
MARIELLE S. TANEGA	10080652	21-Nov-16	Honorarium of BPSU Governing Board for Pre-Board Meeting	5-Dec-16	27,752.50		2-Dec-16	27,752.50	-
MARIELLE S. TANEGA	10080653	21-Nov-16	Honorarium of BPSU Governing Board for 47th Special Board Meeting at November 23, 2016	5-Dec-16	47,552.50		2-Dec-16	47,552.50	-
MARIELLE S. TANEGA	10080656	22-Nov-16	Honorarium of Speakers CICT Seminar Series at Main campus	5-Dec-16	10,800.00		2-Dec-16	10,800.00	-
MANUEL T. LAZARTE	10017330	7-Dec-16	Payment of ESGP-Pa allowance for December 2016 at Bagac campus	31-Dec-16		28,000.00	25-Dec-16	28,000.00	-
JOCELYN R. LAZARTE	10017331	7-Dec-16	Payment of ESGP-PA Tuition fee for 1st semester AY 2016-2017 at Balanga campus	31-Dec-16		24,950.00	29-Dec-16	24,950.00	-
JOCELYN R. LAZARTE	10017332	7-Dec-16	Payment of ESGP-Pa allowance for December 2016 at BaLANGA campus	31-Dec-16		269,500.00	29-Dec-16	269,500.00	-
MARIBEL Q. TOLENTINO	10017333	8-Dec-16	Allowance of ESGP-PA scholars for November 2016 at Dinalupihan campus	31-Dec-16		175,000.00	29-Dec-16	175,000.00	-
MANUEL T. LAZARTE	10017340	12-Dec-16	Payment of ESGP-Pa allowance for December 2016 at Abucay campus	31-Dec-16		77,000.00	28-Dec-16	77,000.00	-
GIGI L. PASCUAL	10017341	12-Dec-16	Stipend of students Grant-In-aid Program for Poverty Alleviation (ESGP-PA) for 1st sem SY 2016-2017 - Main campus	31-Dec-16		154,000.00			154,000.00
MANUEL T. LAZARTE	10017342	13-Dec-16	Payment of tuition & miscellaneous fee for CHED stufap Tulong Dunong Program for 1st semester AY 2016-2017 at Abucay campus	31-Dec-16		26,000.00	29-Dec-16	26,000.00	-

JOCELYN R. LAZARTE	10017343	13-Dec-16	Payment of tuition fee for 1st semester AY 2016-2017 of CHED Tulong Dunong Scholars at Balanga campus	31-Dec-16	80,000.00	29-Dec-16	80,000.00	-
GIGI L. PASCUAL	10017350	14-Dec-16	Labor and Wages of Student assistants for November 2016 at main campus	31-Dec-16	30,762.50			30,762.50
MARIBEL Q. TOLENTINO	10080702	14-Dec-16	Allowance ESGP-PA scholars for December 2016 at Dinalupihan Campus	31-Dec-16	175,000.00	29-Dec-16	175,000.00	-
JOCELYN R. LAZARTE	10080706	16-Dec-16	Payment of tuition fee for 1st semester AY 2016-2017 of CHED Tulong Dunong Scholars at Balanga campus (2nd batch)	31-Dec-16	12,000.00	29-Dec-16	12,000.00	-
JOCELYN R. LAZARTE	10080710	19-Dec-16	Labor and Wages of Student assistants for November 2016 at balanga campus	31-Dec-16	5,950.00	29-Dec-16	5,950.00	-
LUDIVINA D. PLATERO	10080711	20-Dec-16	Labor and Wages of Student assistants for November 2016 at Orani campus	31-Dec-16	6,337.50	29-Dec-16	6,337.50	-
LUDIVINA D. PLATERO	10080718	20-Dec-16	Payment of allowance of BPSU Students from Expanded Student's Grant in aid for poverty alleviation for december 2016 at Orani campus	31-Dec-16	77,000.00	29-Dec-16	77,000.00	-
MARIBEL Q. TOLENTINO	10080680	22-Dec-16	Payment of services rendered by the part time instructors for November 2016 at Dinalupihan Campus	31-Dec-16	37,231.91	29-Dec-16	37,231.91	-
LUDIVINA D. PLATERO	10080723	21-Dec-16	Payment of wages of laborer for construction of locker cabinet at orani campus from November 29-30,2016	31-Dec-16	1,800.00	29-Dec-16	1,800.00	-
MARIBEL Q. TOLENTINO	10080724	21-Dec-16	Salary of student assistant for November 2016 at Dinalupihan campus	31-Dec-16	16,032.07	29-Dec-16	16,032.07	-
GIGI L. PASCUAL	10080728	22-Dec-16	Stipend of CHED Tulong Dunong Scholars for 1semester AY 2016-2017 (2nd batch) at Main campus	31-Dec-16	1,252,000.00			1,252,000.00
MARIBEL Q. TOLENTINO	10080729	23-Dec-16	Payment of tuition fee for ESGP PA scholars for 1st semester SY 2016-2017 at Dinalupihan campus	31-Dec-16	75,340.00	29-Dec-16	75,340.00	-
LUDIVINA D. PLATERO	10080730	23-Dec-16	Scholars refund from Tulong Dunong Scholars at Orani campus	31-Dec-16	32,000.00	29-Dec-16	32,000.00	-
MARIBEL Q. TOLENTINO	10080731	23-Dec-16	Allowance of CHED Tulong Dunong scholars for 1st semester SY 2016-2017 at Dinalupihan campus	31-Dec-16	112,000.00	29-Dec-16	112,000.00	-
MANUEL T. LAZARTE	10080734	23-Dec-16	Wages of student assistant for November 2016 at Abucay campus	31-Dec-16	29,925.00	29-Dec-16	29,925.00	-
GIGI L. PASCUAL	10080737	23-Dec-16	3rd Electrical Engineering & Technology Student Summit (AATSS) at Main Campus	31-Dec-16	8,244.00			8,244.00
MARIBEL Q. TOLENTINO	1008745	29-Dec-16	Allowance of BPSU singers performed last December 16,2016 at Dinalupihan campus	31-Dec-16	1,000.00			1,000.00
MARIBEL Q. TOLENTINO	10080694	29-Dec-16	Payment of services rendered by the part time instructors for December 2016 at Dinalupihan Campus	31-Dec-16	5,937.82			5,937.82
III. Advances to Officers and Employees (1-99-01-040)								
T O T A L								
					1,071,415.00	5,394,553.12	1,580,783.00	3,487,481.48
								2,978,486.64



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

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

Month ending:

31-Dec-16

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)									-
JOSE PAULO B. TUAZON	48690571	9-Aug-16	RESEARCH PROJECT: "Economic Analysis of Farm Machineries in rice" July 25, 2016- October 28, 2016	27-Nov-16	100,000.00		20-Dec-16	100,000.00	-
DR. HERMOGENES M. PAGUIA	48690584	22-Aug-16	Community Participatory Action Research Project August 22, 2016- October 15, 2016	14-Nov-16	163,250.00		28-Dec-16	163,250.00	-

SISENANDO C. MASANGCAP, JR	53992713	9-Nov-16	DA BAR - Workshops, trainings and meetings Duration November 9-December 16, 2016	26-Dec-16	100,000.00	22-Dec-16	100,000.00	-	
GIGI L. PASCUAL	53992714	10-Nov-16	Stipend of Subic Scholarships AY 2016-2017 - Main campus	5-Dec-16	15,000.00	5-Dec-16	15,000.00	-	
MARIELLE S. TANEGA	53992716	10-Nov-16	Honorarium STMF on Mango Production-Main Campus	5-Dec-16	37,800.00	5-Dec-16	37,800.00	-	
JOCELYN R. LAZARTE	53992719	14-Nov-16	PLDT-Smart Foundation Scholars payment of Tuition fee for 1st sem AY 2016-2017	5-Dec-16	80,190.00	2-Dec-16	80,190.00	-	
JOCELYN R. LAZARTE	53992721	15-Nov-16	San Miguel Global Power Corp. Scholars payment of tuition fee for 1st sem AY 2016-2017	5-Dec-16	39,800.00	2-Dec-16	39,800.00	-	
RICSON L. INES	53992723	15-Nov-16	RESEARCH PROJECT: UTILIZATION OF SMALL FARM RESERVIOR FOR UPLAND AGRICULTURE Duration November 15-December 16, 2016	26-Dec-16	70,000.00				70,000.00
LUDIVINA D. PLATERO	53992703	4-Nov-16	Scholarship assistance form OWWA scholars at Orani Campus	5-Dec-16	21,660.00	1-Dec-16	21,660.00	-	
JOCELYN R. LAZARTE	53992724	15-Nov-16	Allowance of Student Enumerators - DA BAR at Balanga Campus	5-Dec-16	45,000.00	2-Dec-16	45,000.00	-	
MARIELLE S. TANEGA	53992739	22-Nov-16	Honorarium Coordinator CPAR: Integrated Rice-based cum Sweetpotato and Slaughter Goat Production	5-Dec-16	5,400.00	2-Dec-16	5,400.00	-	
MARIBEL Q. TOLENTINO	53992740	22-Nov-16	Payment of Lifebank Scholars of Students for 1st semester AY 2016-2017	5-Dec-16	50,170.00	7-Dec-16	50,170.00	-	
GIGI L. PASCUAL	53992741	22-Nov-16	Stipend Petron Scholarship Program for 1st semester AY 2016-2017	5-Dec-16	185,910.00	5-Dec-16	185,910.00	-	
GIGI L. PASCUAL	53992742	22-Nov-16	Stipend of Lifebank Scholars for 1st semester AY 2016-2017	5-Dec-16	22,630.00	5-Dec-16	22,630.00	-	
GIGI L. PASCUAL	53992743	22-Nov-16	Stipend of PVAO scholars for 1st sem SY 2016-2017- Main Campus	5-Dec-16	48,780.00	5-Dec-16	48,780.00	-	
GIGI L. PASCUAL	53992744	22-Nov-16	Stipend of San Miguel Global Power Holding Corporation Community Scholarship Program dar 1st semester AY 2016-2017	5-Dec-16	166,610.00	5-Dec-16	166,610.00	-	
GIGI L. PASCUAL	53992747	23-Nov-16	Stipend DOST Scholars for 1st semester SY 2016-2017 at Main campus	5-Dec-16	1,092,215.00	5-Dec-16	1,092,215.00	-	
JOCELYN R. LAZARTE	53992748	23-Nov-16	Payment of tuition fee and miscellaneous fee of GSIS, Lifebank, OWWA, PVAO Scholars for 1st semester AY 2016-2017	5-Dec-16	62,260.00	2-Dec-16	62,260.00	-	
MARIBEL Q. TOLENTINO	341878	17-Nov-16	Refund of tuition fee for 1st sem SY2016-2017 at Dinalupihan Campus	5-Dec-16	20,850.00	5-Dec-16	20,850.00	-	
MARIBEL Q. TOLENTINO	341879	25-Nov-16	Medical assistance to the students	5-Dec-16	4,000.00	7-Dec-16	4,000.00	-	
GIGI L. PASCUAL	53992760	1-Dec-16	Stipend of Aslawide Scholars for 1st semester AY 2016-2017 at main campus	31-Dec-16					27,534.00
						27,534.00			27,534.00

GIGI L. PASCUAL	53992768	2-Dec-16	Honorarium DTI-RO III funded project at Main campus	31-Dec-16	13,800.00			13,800.00
JOCELYN R. LAZARTE	53992771	7-Dec-16	Student's financial assistance of Asiawide Land Specialist Dev't Corp. for 1st semester AY 2016-2017 at Balanga campus	31-Dec-16	27,232.00	29-Dec-16	27,232.00	-
GIGI L. PASCUAL	53992773	8-Dec-16	Stipend Medina Lacson De Leon Foundation Scholarship Program for 1st semester AT 2016-2017	31-Dec-16	45,000.00			45,000.00
MANUEL T. LAZARTE	53992776	13-Dec-16	Honorarium of Cooperating Teachers for 2nd semester AY 2015-2016 at Bagac campus	31-Dec-16	50,600.00			50,600.00
GIGI L. PASCUAL	53992778	13-Dec-16	Stipend Municipality of Subic Scholars for 1st semester AY 2016-2017 at Main campus	31-Dec-16	6,000.00			6,000.00
JOCELYN R. LAZARTE	53992779	13-Dec-16	Payment of student's financial assistance of Utown Foundation for 1st semester AY 2016-2017 at Balanga campus	31-Dec-16	33,970.00	29-Dec-16	33,970.00	-
LUDIVINA D. PLATERO	53992797	20-Dec-16	Payment of scholarship assistance from Asiawide Scholars BPSU Orani students 1st sem. AY 2016-2017 at Orani campus	31-Dec-16	9,284.00	29-Dec-16	9,284.00	-
JOCELYN R. LAZARTE	53992800	20-Dec-16	Honorarium of Cooperating Teachers for 2nd semester AY 2015-2016 at Balanga campus	31-Dec-16	269,150.00	29-Dec-16	269,150.00	-
JOCELYN R. LAZARTE	53992802	21-Dec-16	Payment of student's financial assistance of Asiawide Land Specialist Dev't Corp 1st semester AY 2016-2017 at Balanga campus	31-Dec-16	28,012.00	29-Dec-16	28,012.00	-
GIGI L. PASCUAL	53992811	21-Dec-16	Stipend DOST Scholars for 1st semester SY 2016-2017 at Main campus	31-Dec-16	15,230.00			15,230.00
GIGI L. PASCUAL	53992812	21-Dec-16	Stipend OWWA scholars at Main campus	31-Dec-16	21,490.00			21,490.00
GIGI L. PASCUAL	53992813	21-Dec-16	Stipend OWWA scholars for 1st semester SY 2016-2017 at Main campus	31-Dec-16	28,590.00			28,590.00
GIGI L. PASCUAL	53992814	21-Dec-16	Stipend of students Grant-In-Aid Program of ESGP PA for 1st semester SY 2016-2017 and Allowance for October 2016 at Main campus	31-Dec-16	10,500.00			10,500.00
GIGI L. PASCUAL	53992815	21-Dec-16	Stipend of CHED Tulong Dunong scholars for 1st semester SY 2016-2017 at Main campus	31-Dec-16	42,000.00			42,000.00
GIGI L. PASCUAL	53992817	22-Dec-16	Stipend of University Town of the Peninsula Foundation inc. for 1st semester 2016-2017 at main campus	31-Dec-16	50,810.00			50,810.00
LUDIVINA D. PLATERO	53992820	23-Dec-16	Payment of medical assistance after hospitalization at Orani campus	31-Dec-16	6,000.00	29-Dec-16	6,000.00	-
GIGI L. PASCUAL	53992825	27-Dec-16	Refund of tuition fee IB at Main campus	31-Dec-16	10,515.00			10,515.00
LUDIVINA D. PLATERO	53992828	27-Dec-16	Scholarship Asiawide at Orani campus	31-Dec-16	9,284.00	29-Dec-16	9,284.00	-
GIGI L. PASCUAL	53992829	27-Dec-16	Honorarium from August to December 2016 for ROTC at Main campus	31-Dec-16	56,000.00			56,000.00
GIGI L. PASCUAL	53992830	29-Dec-16	Asiawide Scholars 1st sem semester SY 2016-2017 at Main campus	31-Dec-16	27,534.00			27,534.00

GIGI L. PASCUAL	53992831	29-Dec-16	PVAO Scholars for 1st semester SY 2016-2017 at Main campus	31-Dec-16		21,765.00			21,765.00
GIGI L. PASCUAL	53992832	29-Dec-16	DOST Scholars for 1st semester SY 2016-2017 at Main campus	31-Dec-16		12,960.00			12,960.00
III. Advances to Officers and Employees (1-99-01-040)									-
T O T A L					2,331,525.00	823,260.00	1,110,642.00	2,644,457.00	510,328.00



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Balanga, Bataan

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

Month ending:

31-Dec-16

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)									-
GIGI L. PASCUAL	52550516	13-Dec-16	Productivity Enhancement Incentive 2016 of Teaching & Non-Teaching - Casual Employees at Main campus	31-Dec-16		45,000.00			45,000.00
II. Advances to Special Disbursing Officers (1-99-01-030)									-
ALEX A. BALTAZAR	47374396	22-Nov-16	Fishpond A and C at Orani campus, Duration November 22 - December 22	31-Dec-16	65,100.00		22-Dec-16	65,100.00	-
III. Advances to Officers and Employees (1-99-01-040)									-
TOTAL					65,100.00	45,000.00		65,100.00	45,000.00

GRAND TOTAL >>>>

4,688,858.20

8,649,455.73

8,288,420.09

5,049,893.84

Prepared By:

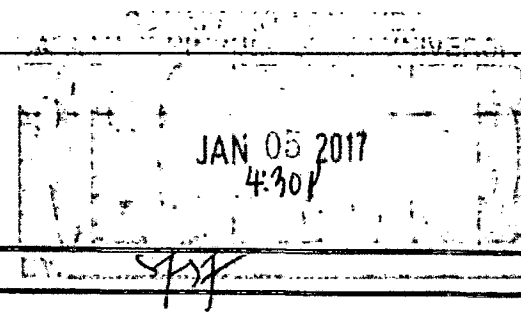
MEI ALDRAINE J. VALERIO
Accounting clerk II

CERTIFIED CORRECT:

ERLITA Z. LACSON
Accountant IV



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



SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

Month ending:

30-Nov-16

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)									
MANUEL T. LAZARTE	54403308	9-Nov-16	Salaries of Contratual from November 1- 15, 2016 - Abucay campus	5-Dec-16	34,674.94				34,674.94
MANUEL T. LAZARTE	54403394	15-Nov-16	Cash gift 2016 for contratual employees of Abucay campus	5-Dec-16	6,500.00		22-Nov-16	6,500.00	
MANUEL T. LAZARTE	55950848	21-Nov-16	Salary pay for Extra teaching load of Contractual instructors at Abucay campus	5-Dec-16		6,747.14			6,747.14
MANUEL T. LAZARTE	55950890	23-Nov-16	Salaries of Contratual from November 16-30, 2016 - Abucay campus	5-Dec-16		57,517.50			57,517.50
II. Advances to Special Disbursing Officers (1-99-01-030)									
LORENA G. ZAPANTA	54402799	26-Sep-16	Implementation of our 8th Peer Facilitation University at September 21-22, 2016	22-Oct-16	13,500.00				13,500.00
ROLIVER BACILES	54402837	29-Sep-16	Pre-Service Teachers Investiture on September 30, 2016 - Bagac Campus	30-Oct-16	14,600.00		24-Nov-16	14,600.00	-
GIGI L. PASCUAL	54402928	4-Oct-16	Per diem of student athletes in attendance to Open Table Tennis	5-Nov-16	2,400.00		17-Nov-16	2,400.00	-
GIGI L. PASCUAL	54402958	7-Oct-16	Labor & Wages of Student Assistant for September 2016-Main Campus	5-Nov-16	31,218.00		17-Nov-16	31,218.00	-
GIGI L. PASCUAL	54402959	7-Oct-16	Training Allowance of DC-SUC III CIRPS from September 5-30,2016	5-Nov-16	12,500.00		17-Nov-16	12,500.00	-
GIGI L. PASCUAL	54402960	7-Oct-16	Per diem to 35th National Civil Engineering Student Quiz	5-Nov-16	11,200.00		17-Nov-16	11,200.00	-

GIGI L. PASCUAL	54402961	7-Oct-16	Per diem to National Civil Quiz 2016- Main Campus	5-Nov-16	11,500.00	17-Nov-16	11,500.00	-
GIGI L. PASCUAL	54402968	7-Oct-16	Training Allowance for DC-SUC III CIRPS Socio-Cultural Festival 2016	5-Nov-16	54,000.00	17-Nov-16	54,000.00	-
GIGI L. PASCUAL	54403010	12-Oct-16	Labor & Wages of Student Assistant for September 2016-Main Campus	5-Nov-16	10,650.00	17-Nov-16	10,650.00	-
GIGI L. PASCUAL	54403025	12-Oct-16	Training allowance of Trainors , Coordinator, Coaches and students athletes for September 2016- Main campus	5-Nov-16	133,595.93	17-Nov-16	133,595.93	-
GIGI L. PASCUAL	54403165	25-Oct-16	Training Allowance for DC-SUC III CIRPS Socio-Cultural Festival 2016	5-Nov-16	107,800.00	17-Nov-16	107,800.00	-
GIGI L. PASCUAL	54403190	26-Oct-16	Training allowance for DC-SUC III CIRPS - Main campus	5-Nov-16	23,650.00	17-Nov-16	23,650.00	-
GLENDA C. MAGNO	390710	17-Oct-16	Opening of BPSU Intramurals -Dinalupihan Campus on October 24-28, 2016	27-Nov-16	124,710.00	28-Nov-16	124,710.00	-
IVY D. RICO	350730	25-Oct-16	Refund of tuition Fee for 1st sem SY2016-2017 - Dinalupihan campus	5-Nov-16	19,020.00	24-Nov-16	19,020.00	-
LUDIVINA D. PLATERO	54403234	2-Nov-16	Payment to security services for October 3, 2016 - Orani campus	5-Nov-16	600.00			600.00
MARIELLE S. TANEGA	54403236	2-Nov-16	Officiating allowance BPSU Inter campus basketball and volleyball - Main campus	5-Nov-16	31,760.00			31,760.00
LUDIVINA D. PLATERO	54403274	7-Nov-16	Salaries of student assistants for September 2016- Orani campus	5-Nov-16	4,793.75			4,793.75
JOCELYN R. LAZARTE	54403275	7-Nov-16	Officiating official salaries of BPSU -Balanga campus Intramurals 2016 from October 24-28, 2016	5-Nov-16	17,500.00			17,500.00
JOCELYN R. LAZARTE	54403276	7-Nov-16	Refund of tuition fee of students as University Scholars - Balanga Campus	5-Nov-16	23,730.00			23,730.00
MANUEL T. LAZARTE	54403309	9-Nov-16	Allowance of SCUAA for September 2016- abucay campus	5-Nov-16	12,200.00	22-Nov-16	12,200.00	-
GIGI L. PASCUAL	54403323	10-Nov-16	DC-SUC III CIRPS training allowance- Main campus	5-Nov-16	24,600.00			24,600.00
GIGI L. PASCUAL	54403325	10-Nov-16	Labor & wages of student assistant for October 2016 - Main campus	5-Nov-16	35,768.50			35,768.50
ENGR. AIDA T. SOLOMON	54403328	10-Nov-16	2016 ICpEP National convention on November 23-26,2016	26-Dec-16	14,700.00			14,700.00
GIGI L. PASCUAL	54403345	11-Nov-16	Labor & wages of student assitants for October 2016 - Main campus	5-Nov-16	6,803.75			6,803.75
JOCELYN R. LAZARTE	54403353	11-Nov-16	Salary of Student assistants for October 2016 - Balanga campus	5-Nov-16	6,900.00			6,900.00
JOCELYN R. LAZARTE	54403354	11-Nov-16	SCUAA training allowance for October 2016 - Balanga campus	5-Nov-16	107,923.68			107,923.68

JOCELYN R. LAZARTE	54403362	14-Nov-16	BPSU-Balanga campus Intramurals 2016 Extra services rendered of officiating officials from October 24-28,2016	5-Nov-16	9,500.00			9,500.00
JOCELYN R. LAZARTE	54403364	14-Nov-16	CIRPS Cash Incentives - Balanga campus	5-Nov-16	29,000.00			29,000.00
MANUEL T. LAZARTE	54403392	15-Nov-16	Salaries of Student assistants for October 2016 - Abucay campus	5-Nov-16	27,337.50	22-Nov-16	27,337.50	-
GIGI L. PASCUAL	54403242	3-Nov-16	Labor & wages to Job order from May 18 ti July 31, 2016 - Main campus	5-Dec-16	126,592.00			126,592.00
MANUEL T. LAZARTE	54403388	15-Nov-16	Salaries of part time instructors from October 1-31,2016 - Abuacy campus	5-Dec-16	33,740.24	22-Nov-16	33,740.24	-
GIGI L. PASCUAL	55950818	17-Nov-16	Brass band incentives for the Blessings of Main campus Physical Facilities Project	5-Nov-16			9,200.00	9,200.00
GIGI L. PASCUAL	55950819	17-Nov-16	Brass band incentives for the Teachers and Employees Day	5-Dec-16			8,000.00	8,000.00
GIGI L. PASCUAL	55950820	17-Nov-16	Overtime pay for Agency Guard for October 2016 at Main camppus	5-Nov-16			4,433.06	4,433.06
GIGI L. PASCUAL	55950828	21-Nov-16	Brass band incentives for BPSU Intramurals 2016 at Main campus	5-Dec-16			10,900.00	10,900.00
MANUEL T. LAZARTE	55950832	21-Nov-16	Allowance of coaches and athletes for October 2016 at Abucay campus	5-Nov-16			10,199.92	10,199.92
LUDIVINA D. PLATERO	55950838	21-Nov-16	Wages of student assitants for October 2016 at Orani campus	5-Nov-16			5,300.00	5,300.00
LUDIVINA D. PLATERO	55950841	21-Nov-16	Allowance of athletes,coaches and trainors for October 2016 at Orani campus	5-Dec-16			39,376.56	39,376.56
ERIC G. LOPEZ	55950852	21-Nov-16	Pre-Board and Special Board Meeting held at NEDA Region III,Pampanga and CHED Central Office, Quezon City on Nov. 21-23,2016	23-Dec-16			40,000.00	40,000.00
GIGI L. PASCUAL	55950853	22-Nov-16	Cash incentives winners of DC-SUC III CIRPS Socio Cultural & Literary Festival 2016 at Main campus	5-Dec-16			9,250.00	9,250.00
BERNADETH B. GABOR	55950861	22-Nov-16	EXTENSION PROJECT: "Building Hope Bahind Bars" Duration: November 22- December 22,2016	21-Jan-16			8,000.00	8,000.00
GIGI L. PASCUAL	55950869	22-Nov-16	Allowance of trainor, coaches and students for the Arnis National Encounter 2016 at Main campus	5-Dec-16			12,000.00	12,000.00
GIGI L. PASCUAL	55950870	22-Nov-16	Cash incentives winners of DC-SUC III CIRPS Socio Cultural & Literary Festival 2016 at Main campus	5-Dec-16			30,750.00	30,750.00
ROLIVER BACILES	55950891	23-Nov-16	Parangal para kay Apo Ina at Bagac campus on December 25,2016	25-Dec-16			15,000.00	15,000.00
GIGI L. PASCUAL	55950920	24-Nov-16	Training allowance of Trainors , Coordinator, Coaches and students athletes for October 2016- Main campus	5-Dec-16			129,806.65	129,806.65
MARIBEL Q. TOLENTINO	390768	17-Nov-16	Cash incentives winners of DC-SUC III CIRPS Socio Cultural & Literary Festival 2016 at Dinalupihan campus	5-Dec-16			500.00	500.00

MARIBEL Q. TOLENTINO	390775	17-Nov-16	Salary of Student assistants for October 2016 - Dinalupihan campus	5-Dec-16		17,377.00			17,377.00
MARIBEL Q. TOLENTINO	390776	17-Nov-16	Salary of Part time instructors for October 2016 at Dinalupihan Campus	5-Dec-16		45,679.69			45,679.69
MARIBEL Q. TOLENTINO	390777	17-Nov-16	Allowance for SCUAA players, coordinators, coaches and trainers for September 2016 at Dinalupihan campus	5-Dec-16		33,800.00			33,800.00
III. Advances to Officers and Employees (1-99-01-040)									
DR. GREGORIO J. RODIS	54402592	22-Aug-16	Graduation of student trainees & farm visit in Tel Aviv, Israel on August 29 to September 4, 2016	3-Nov-16	149,099.06				149,099.06
JOSEPH L. PENCIL	54402727	15-Sep-16	Per Diem & Transportation for UNESCO Clubs on September 20-23, 2016 at Cebu City.	23-Oct-16	7,300.00				7,300.00
ERNA LIZA C. MATEO	54402750	21-Sep-16	Training DBM Orientation on GMIS Policy and Updating of PSIPOP on September 22-23, 2016	23-Oct-16	20,000.00		22-Nov-16	20,000.00	
JOHN RYAN C. DIZON	55950846	21-Nov-16	In attendance to the Asia Pacific Industrial Engineering and Management Systems as Paper Presenter on December 7-10, 2016	8-Feb-16		82,235.00			82,235.00
TOTAL					1,301,367.35	576,072.52	768,488.00	656,621.67	1,220,818.20



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

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

Month ending:

30-Nov-16

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)									-
JONATHAN LACAYANGA	9970224	28-Jun-16	RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Handtractor Drawn Multi-purpose Machine for Grain Crop Production form June - August 30, 2016	30-Sep-16	100,000.00				100,000.00
WALTER VALDEZ	9970225	28-Jun-16	RESEARCH PROJECT: "Development, Evaluation and Pilot Testing of Cookstove Thermolectric Generator for BiomassDependent Household form June - August 30, 2016	30-Sep-16	100,000.00				100,000.00
KIMBERLY C. RIVERA	10017119	3-Aug-19	Exploration of Conceptual Understanding and Science Process Skills. August3, 2016- October 28, 2016	27-Nov-16	10,560.00				10,560.00
LUDIVINA D. PLATERO	10017277	30-Sep-16	CHED Tulong Dunong Scholars Tuition Fee 1st sem AY2016-2017- ORANI Campus	5-Oct-16	620,000.00		21-Nov-16	620,000.00	-
MANUEL T. LAZARTE	10017278	30-Sep-16	CHED Stufap's Tulong Dunong Scholars Tuition Fee 1st sem AY2016-2017- Abucay Campus	5-Oct-16	374,000.00		22-Nov-16	374,000.00	-

GIGI L. PASCUAL	10017279	30-Sep-16	CHED Tulong Dunong Scholars Tuition Fee 1st sem AY2016-2017- MainCampus	5-Oct-16	4,180,000.00		17-Nov-16	4,180,000.00	-
IVY D. RICO	10017281	30-Sep-16	CHED Tulong Dunong Scholars Tuition Fee 1st sem AY2016-2017- Dinalupihan Campus	5-Oct-16	552,000.00		24-Nov-16	552,000.00	-
GIGI L. PASCUAL	10017298	28-Oct-16	ESGP-PA Stipend of students for August & September 2016- Main campus	5-Nov-16	66,500.00		17-Nov-16	66,500.00	-
GIGI L. PASCUAL	10017299	28-Oct-16	ESGP-PA Stipend of students for October 2016- Main campus	5-Nov-16	154,000.00		17-Nov-16	154,000.00	-
GIGI L. PASCUAL	10017300	2-Nov-16	Stipend of students Grant-In-aid Program for Poverty Alleviation (ESGP-PA) for 1st sem SY 2016-2017 - Main campus	5-Dec-16	56,090.00				56,090.00
IVY D. RICO	10017301	2-Nov-16	ESGP-PA Scholars allowance & payment of book from August to October 2016- Dinalupihan campus	5-Dec-16	254,500.00		24-Nov-16	254,500.00	-
RUBY S. MATIBAG	10017304	7-Nov-16	EXTENSION PROJECT : "Health Education Congress" Duration November 7-November 30, 2016	30-Dec-16	10,000.00				10,000.00
LUDIVINA D. PLATERO	10017307	10-Nov-16	Allowance of BPSU students form Expanded students Grant-In-Aid for Poverty Alleviation for October 2016 at Orani Campus	5-Dec-16		90,000.00			90,000.00
JOCELYN R. LAZARTE	10017312	21-Nov-16	Payment of ESGP-PA allowance for September 2016 at Balanga Campus	5-Dec-16		269,500.00			269,500.00
MANUEL T. LAZARTE	10017313	21-Nov-16	Payment of ESGP-PA allowance for September 2016 at Bagac Campus	5-Dec-16		28,000.00			28,000.00
LUDIVINA D. PLATERO	10017314	21-Nov-16	Allowance of BPSU students form Expanded students Grant-In-Aid for Poverty Alleviation for November 2016 at Orani Campus	5-Dec-16		80,500.00			80,500.00
GIGI L. PASCUAL	10017318	22-Nov-16	Stipend of students Grant-In-aid Program for Poverty Alleviation (ESGP-PA) for 1st sem SY 2016-2017 - Main campus	5-Dec-16		157,500.00			157,500.00
MANUEL T. LAZARTE	10017320	23-Nov-16	ESGP-PA at Abucay campus	5-Dec-16		83,160.00			83,160.00
MARIELLE S. TANEGA	10080652	21-Nov-16	Honorarium of BPSU Governing Board for Pre-Board Meeting	5-Dec-16		27,752.50			27,752.50
MARIELLE S. TANEGA	10080653	21-Nov-16	Honorarium of BPSU Governing Board for 47th Special Board Meeting at November 23, 2016	5-Dec-16		47,552.50			47,552.50
MARIELLE S. TANEGA	10080656	22-Nov-16	Honorarium of Speakers CICT Seminar Series at Main campus	5-Dec-16		10,800.00			10,800.00
III. Advances to Officers and Employees (1-99-01-040)									-
TOTAL					6,477,650.00	794,765.00	298,860.00	6,201,000.00	1,071,415.00



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

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

Month ending:

30-Nov-16

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)									-
JOSE PAULO B. TUAZON	48690571	9-Aug-16	RESEARCH PROJECT: "Economic Analysis of Farm Machineries in rice" July 25, 2016- October 28, 2016	27-Nov-16	100,000.00				100,000.00
DR. HERMOGENES M. PAGUIA	48690584	22-Aug-16	Community Participatory Action Research Project August 22, 2016- October 15, 2016	14-Nov-16	163,250.00				163,250.00
GIGI L. PASCUAL	53992649	7-Oct-16	Stipend of PVAO scholars for 1st sem SY 2016-2017- Main Campus	5-Nov-16	37,430.00		17-Nov-16	37,430.00	-
GIGI L. PASCUAL	53992659	14-Oct-16	Stipend OWWA Scholars for 1st sem SY2016-2017	5-Nov-16	33,650.00		27-Nov-16	33,650.00	-
GIGI L. PASCUAL	53992676	19-Oct-16	Stipend of Banzon Aquende Scholars for 1st sem SY 2016-2017- Main campus	5-Nov-16	42,000.00		17-Nov-16	42,000.00	-
GIGI L. PASCUAL	53992677	19-Oct-16	Stipend Asiawide Scholars for 1st sem SY 2016-2017 - Main Campus	5-Nov-16	27,222.00		17-Nov-16	27,222.00	-
IVY RICO	341876	25-Oct-17	Refund of tuition fee for 1st sem SY2016-2017	5-Nov-16	12,670.00		24-Nov-16	12,670.00	-
MANUEL T. LAZARTE	53992706	7-Nov-16	Honoraria of principals & cooperating teachers - Abucay campus	5-Dec-16	20,000.00		22-Nov-16	20,000.00	-

SISENANDO C. MASANGCAP, JR	53992713	9-Nov-16	DA BAR - Workshops, trainings and meetings Duration November 9-December 16, 2016	26-Dec-16	100,000.00		100,000.00
GIGI L. PASCUAL	53992714	10-Nov-16	Stipend of Subic Scholarships AY 2016-2017 - Main campus	5-Dec-16	15,000.00		15,000.00
MARIELLE S. TANEGA	53992716	10-Nov-16	Honorarium STMF on Mango Production-Main Campus	5-Dec-16	37,800.00		37,800.00
JOCELYN R. LAZARTE	53992719	14-Nov-16	PLDT-Smart Foundation Scholars payment of Tuition fee for 1st sem AY 2016-2017	5-Dec-16	80,190.00		80,190.00
JOCELYN R. LAZARTE	53992721	15-Nov-16	San Miguel Global Power Corp. Scholars payment of tuition fee for 1st sem AY 2016-2017	5-Dec-16	39,800.00		39,800.00
RICSON I. INES	53992723	15-Nov-16	RESEARCH PROJECT: UTILIZATION OF SMALL FARM RESERVIOR FOR UPLAND AGRICULTURE Duration November 15-December 16, 2016	26-Dec-16	70,000.00		70,000.00
LUDIVINA D. PLATERO	53992703	4-Nov-16	Scholarship assistance form OWWA scholars at Orani Campus	5-Dec-16		21,660.00	21,660.00
JOCELYN R. LAZARTE	53992724	15-Nov-16	Allowance of Student Enumerators - DA BAR at Balanga Campus	5-Dec-16		45,000.00	45,000.00
MARIELLE S. TANEGA	53992739	22-Nov-16	Honorarium Coordinator CPAR: Integrated Rice-based cum Sweetpotato and Slaughter Goat Production	5-Dec-16		5,400.00	5,400.00
MARIBEL Q. TOLENTINO	53992740	22-Nov-16	Payment of Lifebank Scholars of Students for 1st semester AY 2016-2017	5-Dec-16		50,170.00	50,170.00
GIGI L. PASCUAL	53992741	22-Nov-16	Stipend Petron Scholarship Program for 1st semester AY 2016-2017	5-Dec-16		185,910.00	185,910.00
GIGI L. PASCUAL	53992742	22-Nov-16	Stipend of Lifebank Scholars for 1st semester AY 2016-2017	5-Dec-16		22,630.00	22,630.00
GIGI L. PASCUAL	53992743	22-Nov-16	Stipend of PVAO scholars for 1st sem SY 2016-2017- Main Campus	5-Dec-16		48,780.00	48,780.00
GIGI L. PASCUAL	53992744	22-Nov-16	Stipend of San Miguel Global Power Holding Corporation Community Scholarship Program dor 1st semester AY 2016-2017	5-Dec-16		166,610.00	166,610.00
GIGI L. PASCUAL	53992747	23-Nov-16	Stipend DOST Scholars for 1st semester SY 2016-2017 at Main campus	5-Dec-16		1,092,215.00	1,092,215.00
JOCELYN R. LAZARTE	53992748	23-Nov-16	Payment of tuition fee and miscellaneous fee of GSIS, Lifebank, OWWA, PVAO Scholars for 1st semester AY 2016-2017	5-Dec-16		62,260.00	62,260.00
MARIBEL Q. TOLENTINO	341878	17-Nov-16	Refund of tuition fee for 1st sem SY2016-2017 at Dinalupihan Campus	5-Dec-16		20,850.00	20,850.00
MARIBEL Q. TOLENTINO	341879	25-Nov-16	Medical assistance to the students	5-Dec-16		4,000.00	4,000.00

III. Advances to Officers and Employees (1-99-01-040)									
DONALDGY SIBAYAN	48690590	26-Aug-16	In attendance to 3rd International Conference on Integrative Disaster Risk Reduction Management at Eastern Samar State University on September 1-3, 2016	3-Oct-16	3,880.00		29-Nov-16	3,880.00	-
BIENVENIDO B. BASCARA III	48690591	26-Aug-16	In attendance to 3rd International Conference on Integrative Disaster Risk Reduction Management at Eastern Samar State University on September 1-3, 2016	3-Oct-16	3,880.00		29-Nov-16	3,880.00	-
T O T A L					786,772.00	1,725,485.00	341,574.00	180,732.00	2,331,525.00



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BATAAN PENINSULA STATE UNIVERSITY
Balanga, Bataan

SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES

Month ending:

30-Nov-16

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)									-
ALEX A. BALTAZAR	47374396	22-Nov-16	Fishpond A and C at Orani campus, Duration November 22 - December	21-Jan-17		65,100.00			65,100.00
III. Advances to Officers and Employees (1-99-01-040)									-
TOTAL						65,100.00			65,100.00

GRAND TOTAL >>>>

8,565,789.95 3,161,422.52 7,038,353.67 4,688,858.20

Prepared By:

MEI ALDRINE J. VALERIO
Accounting clerk II

CERTIFIED CORRECT:

ERLITA Z. LACSON
Accountant IV