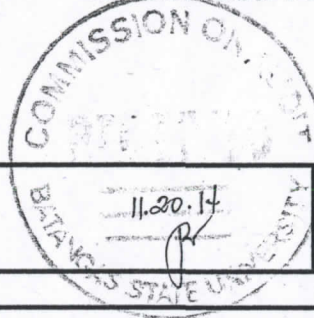


**Annex 3-Report on Ageing of Cash Advance
Schedule of Advances to Officers & Employees
As of November 1-15, 2014**

Agency Name: **BATANGAS STATE UNIVERSITY**
Agency Code: **A-4989**

Book Title:
Account Title: **Advances to Officers and Employees & Advances for Payroll**
Account Code: **1-99-01-040 & 1-99-01-020**



Name	Particulars	Fund	Total Amount	Date of Check	Not yet due	Amount Due				Remarks Date of Liquidation
						Less than 30 days	31-60 days	61-365 days	over 1 year	
A. Advances for Special Purpose										
1. LOCAL TRAVEL										
Agnes D. Arellano	Exp in attending the 2014 Summer Upgrading Program for College Teachers of Mathematics (SUPCOM) at Central Philippine University, Iloilo City on May 22-24, 2014	F101	11,450.00	5/16/14					11,450.00	Liquidation on going
Arnold C. de Chavez	Exp in attending UMPIL Pambansang Kumperensya 2014 at Miriam College on Aug 28-30, 2014	F101	3,960.00	8/22/14					3,960.00	Liquidation on going
Philip Y. del Rosario	Exp in attending Senior AACUP Accreditors at the Punta Villa Resort , Iloilo on Sep 4-6, 2014	F101	8,563.75	8/29/14					8,563.75	11-17-14 Liquidated
Francisco V. Aguirre	Exp in the 1st STRASUC Socio Cultural & Literacy Contest 2014 at CavStateU on Sep 8-9, 2014	F164	170,037.25	9/5/14					170,037.25	Liquidation on going
Gerard Remo	Exp in the 14th Nat'l PESO Congress which will be held on Oct 22-24, 2014 at SMX Gen Santos	F101	18,540.00	9/11/14			18,540.00			Liquidation on going
Amy Aclan	Exp in the 12th Nat'l Conference on Information Tech Education at Boracay on Oct 23-25, 2014	F101	14,214.00	9/18/14			14,214.00			
Marizel B. Villanueva	Exp in the 12th Nat'l Conference on Information Tech Education at Boracay on Oct 23-25, 2014	F101	14,214.00	9/18/14			14,214.00			
Margarita M. Jayag	Exp in attending the Int'l Conference Workshop on Language at DLSU Manila on Nov 20-22, 2014	F101	5,460.00	10/13/14	5,460.00					
Anna Liza G. Alolod	Exp in attending the Int'l Conference Workshop on Language at DLSU Manila on Nov 20-22, 2014	F101	5,460.00	10/13/14	5,460.00					
Andy Barbosa	Exp in attending the Int'l Conference Workshop on Language at DLSU Manila on Nov 20-22, 2014	F101	5,460.00	10/13/14	5,460.00					
Julita Magtibay	Exp in attending the Int'l Conference Workshop on Language at DLSU Manila on Nov 20-22, 2014	F101	5,460.00	10/13/14	5,460.00					
Genoveva Ramos	Exp in attending the Int'l Conference Workshop on Language at DLSU Manila on Nov 20-22, 2014	F101	5,460.00	10/13/14	5,460.00					
Evelyn D. Ramirez	Exp in attending the Int'l Conference Workshop on Language at DLSU Manila on Nov 20-22, 2014	F101	5,460.00	10/13/14	5,460.00					
Irish Giselle C. Bautista	Exp in attending Int'l Conference in Science & Mathematics Education at UP Diliman-Oct 28-30, 2014	F101	5,000.00	10/13/14			5,000.00			Liquidation on going
Antonette T. Geron	Exp in attending Int'l Conference in Science & Mathematics Education at UP Diliman-Oct 28-30, 2014	F101	5,000.00	10/13/14			5,000.00			Liquidation on going
Celso G. Zara	Exp in attending Int'l Conference in Science & Mathematics Education at UP Diliman-Oct 28-30, 2014	F101	5,000.00	10/13/14			5,000.00			Liquidation on going
Therezia O. Conti	Exp in attending the Int'l Conference Workshop on Language at DLSU Manila on Nov 20-22, 2014	F101	5,460.00	10/13/14	5,460.00					
Eufrosina B. Magsino	Exp in attending the Int'l Conference Workshop on Language at DLSU Manila on Nov 20-22, 2014	F101	5,460.00	10/13/14	5,460.00					
Ellen T. Macaranas	Exp in attending the Int'l Conference Workshop on Language at DLSU Manila on Nov 20-22, 2014	F101	5,460.00	10/13/14	5,460.00					
Robelyn P. Cunanan	Exp in attending the Int'l Conference Workshop on Language at DLSU Manila on Nov 20-22, 2014	F101	7,360.00	10/13/14	7,360.00					
Arnold de Chavez	Exp in attending the Int'l Conference Workshop on Language at DLSU Manila on Nov 20-22, 2014	F101	7,360.00	10/13/14	7,360.00					
Dexter R. Pagcaliwagan	Exp in attending the Int'l Conference Workshop in Filipino Language at DSLU Manila-Nov 20-22, 2014	F164	5,460.00	10/13/14	5,460.00					
Myla M. Conti	Exp in attending the Int'l Conference Workshop in Filipino Language at DSLU Manila-Nov 20-22, 2014	F164	5,460.00	10/13/14	5,460.00					
Kendra L. Inumerable	Exp in attending the Int'l Conference Workshop in Filipino Language at DSLU Manila-Nov 20-22, 2014	F164	5,460.00	10/13/14	5,460.00					
Total Forwarded ---			336,219.00		80,240.00	61,968.00	-	194,011.00	-	

Total Forwarded ---			336,219.00		80,240.00	61,968.00	-	194,011.00	-	
Daiana A. Solmirano	Exp in attending the Int'l Conference Workshop in Filipino Language at DSLU Manila-Nov 20-22, 2014	F164	5,460.00	10/13/14	5,460.00					
Michael T. Bathan	Exp in attending the Int'l Conference Workshop in Filipino Language at DSLU Manila-Nov 20-22, 2014	F164	5,460.00	10/13/14	5,460.00					
Jordan R. Taeza	Exp in attending Int'l Conference on Applied Linguistics & Language Education (ICALLE) at DLSU Manila on Oct 16-18, 2014	F101	6,960.00	10/14/14		6,960.00				
Michelle E. Gabia	Exp in attending the Int'l Conference Workshop on Language at DLSU Manila on Nov 20-22, 2014	F101	5,460.00	10/14/14	5,460.00					
Jeffrey Sarmiento	Exp in attending CISCO Networking Academy Instructors Training (CCAI) at Mapua on Oct 20-31, 2014	F101	34,740.00	10/14/14		34,740.00				
Erwin Enriquez	Exp in attending CISCO Networking Academy Instructors Training (CCAI) at Mapua on Oct 20-31, 2014	F101	34,740.00	10/14/14		34,740.00				
Jerick Pecas	Exp in attending 9th Biennial PCO Gen Assembly at Summit Ridge Hotel, Tagaytay City-Oct 28-30, 2014	F101	12,500.00	10/14/14		12,500.00				
Rowena R. Abrea	Exp in attending PAFTE 43rd Annual Convention & 4th Int'l Convention at CDO on Oct 16-18, 2014	F101	17,040.00	10/14/14		17,040.00				
Aimee Guia	Exp in attending PAFTE 43rd Annual Convention & 4th Int'l Convention at CDO on Oct 16-18, 2014	F101	17,040.00	10/14/14		17,040.00				
Patricia Erika B. Hernandez	Exp in attending the convention seminar with the theme "Preparing for the Unexpected the Financial Implication of Disaster Management at CAP, Baguio City on Oct 21-24, 2014	F163	14,840.00	10/14/14		14,840.00				
Santa M. Faltado	Exp in attending Int'l Conference on Science & Mathematics Education at UP Diliman on Oct 28-30, 2014	F101	6,960.00	10/15/14		6,960.00				Liquidation on going
Erma M. Alcayde	Exp in attending Int'l Conference on Science & Mathematics Education at UP Diliman on Oct 28-30, 2014	F101	10,530.00	10/15/14		10,530.00				
Gem Eiroll D. Manalo	Exp in attending Int'l Conference on Applied Linguistics & Language Education (ICALLE) at DLSU Manila on Oct 16-18, 2014	F101	6,560.00	10/15/14		6,560.00				
Grace Frago	Exp in attending Philippine Nurses Association National Annual Convention at Manila Hotel on October 21-23, 2014	F164	7,120.00	10/15/14		7,120.00				11-17-14 Liquidated
Gloria Casao	Exp in attending Philippine Nurses Association National Annual Convention at Manila Hotel on October 21-23, 2014	F164	7,120.00	10/15/14		7,120.00				11-17-14 Liquidated
Myra J. Melo	Exp in attending Philippine Nurses Association National Annual Convention at Manila Hotel on October 21-23, 2014	F164	7,120.00	10/15/14		7,120.00				11-17-14 Liquidated
Cynthia I. Castillo	Exp in attending Philippine Nurses Association National Annual Convention at Manila Hotel on October 21-23, 2014	F164	7,120.00	10/15/14		7,120.00				11-17-14 Liquidated
Araceli H. Luna	Exp in attending the 2014 seminar-workshop of the Research & Education Dev't Training Institute at the Hotel Supreme, Baguio City on Oct 22-24, 2014	F101	8,720.00	10/20/14		8,720.00				
Gemar Perez	Exp in attending the faculty training on Business Analytics at Tagaytay City on October 23-25, 2014	F101	5,940.00	10/20/14		5,940.00				
Shirley G. Cabrera	Exp in the 2014 Int'l Higher Education Research Forum at Pasay City on Oct 21-22, 2014	F101	4,500.00	10/20/14		4,500.00				
Cecil L. Dimasacat	Exp in the annual choral workshop at CCP Main Theater on Oct 25, 2014	F164	96,432.00	10/20/14		96,432.00				Liquidation on going
Matilda H. Dimaano	Exp in attending the seminar workshop "Policy & Pedagogy ACELT Int'l Conference & ACE Research Project Launch at Ateneo de Manila University on Oct 25-26, 2014	F101	4,940.00	10/23/14		4,940.00				
Amada G. Banaag	Exp in attending the seminar workshop "Policy & Pedagogy ACELT Int'l Conference & ACE Research Project Launch at Ateneo de Manila University on Oct 25-26, 2014	F101	4,940.00	10/23/14		4,940.00				
Rosario Cuevas	Exp in attending seminaChanging Roles & Ethical Issues Affecting Librarians in the 21st Century Landscape at De La Salle Lipa on Oct 23, 2014	F164	230.00	10/23/14		230.00				Liquidation on going
Nenita Silang	Exp in attending seminaChanging Roles & Ethical Issues Affecting Librarians in the 21st Century Landscape at De La Salle Lipa on Oct 23, 2014	F164	230.00	10/23/14		230.00				Liquidation on going
Total Forwarded ---			668,921.00		96,620.00	378,290.00	-	194,011.00	-	

Total Forwarded - - -			668,921.00		96,620.00	378,290.00	-	194,011.00	-	
Heidi B. Baraan	Exp in attending the 4th Nat'l Conference of the Consortium of Dev't Communication Educators & Practitioners of the Phils at Visayas State University on Oct 27-29, 2014	F101	17,936.04	10/24/14		17,936.04				
Benedict O. Medina	Exp in attending the 4th Nat'l Conference of the Consortium of Dev't Communication Educators & Practitioners of the Phils at Visayas State University on Oct 27-29, 2014	F101	15,586.04	10/27/14		15,586.04				
Elizabeth Bartolay	Exp in attending 27th Regional Symposium on Reserch Dev't & Extension Highlights at CavStateU on October 27-29, 2014	F164	3,834.00	10/28/14		3,834.00				Liquidation on going
Alexander Corachea	Exp in attending 27th Regional Symposium on Reserch Dev't & Extension Highlights at CavStateU on October 27-29, 2014	F164	3,001.00	10/28/14		3,001.00				Liquidation on going
Domingo Luistro	Exp in attending 27th Regional Symposium on Reserch Dev't & Extension Highlights at CavStateU on October 27-29, 2014	F164	3,001.00	10/28/14		3,001.00				
Daidsol Mendoza	Exp in attending the 3rd Nat'l Conference on Sport Pedagogy at UP Diliman QC on Nov 7-9, 2014	F101	8,590.00	10/31/14		8,590.00				
Richard Inumberable	Exp in attending the 3rd Nat'l Conference on Sport Pedagogy at UP Diliman QC on Nov 7-9, 2014	F101	4,960.00	10/31/14		4,960.00				
Vencio Codia	Exp in attending 23rd PIEP Nat'l Convention at SGV Conference Center, Makati City on Nov 6-7, 2014	F101	4,000.00	10/31/14		4,000.00				
Nickie Boy Manalo	Exp in attending the 1st Int'l Conference on Innovation & Entrepreneurship w/ the theme Moving Towards Self Reliant Society at Hotel Plaza, Palawan on Nov 5-8, 2014	F101	14,445.56	10/31/14		14,445.56				
Arnold Malaluan	Exp in attending the 1st Int'l Conference on Innovation & Entrepreneurship w/ the theme Moving Towards Self Reliant Society at Hotel Plaza, Palawan on Nov 5-8, 2014	F101	14,445.56	10/31/14		14,445.56				
Jessie A. Montalbo	Exp in attending 3 day training at Brentwood Suites, Brgy. Paligsahan, Quezon City on Nov 4-6, 2014	RTF	6,854.00	10/31/14		6,854.00				11-17-14 Liquidated
Joel Bacay	Exp in attending 3 day training at Brentwood Suites, Brgy. Paligsahan, Quezon City on Nov 4-6, 2014	RTF	6,720.00	10/31/14		6,720.00				Liquidation on going
Christopher Chua	Exp in attending 3 day training at Brentwood Suites, Brgy. Paligsahan, Quezon City on Nov 4-6, 2014	RTF	6,720.00	10/31/14		6,720.00				Liquidation on going
Maricel Grace Fernando	Exp in attending 3 day training at Brentwood Suites, Brgy. Paligsahan, Quezon City on Nov 4-6, 2014	RTF	6,720.00	10/31/14		6,720.00				Liquidation on going
Lydia M. Macatangay	Exp in attending the 4th Luzon Convention of HR Mgt Practitioners at Subic on Nov 18-20, 2014	F101	13,245.00	11/4/14	13,245.00					
Wally Herbert M. Buenviaje	Exp in attending seminar workshop re: Validation of the 5-year Higher Education Data of SUC's at Palawan City on Nov 10, 2014	F101	9,420.00	11/5/14		9,420.00				
Chris Norman G. Dimaano	Exp in attending 14th Forum for Ethical Review Committees in Asia & the Western Pacific (FERCAP) & the 1st Phil Health Research Ethics Board (PHREB) Nat'l Forum on Nov 24-25 at Tagaytay City	F101	5,640.00	11/7/14	5,640.00					
Chevelle V. Gaan	Exp in attending 14th Forum for Ethical Review Committees in Asia & the Western Pacific (FERCAP) & the 1st Phil Health Research Ethics Board (PHREB) Nat'l Forum on Nov 24-25 at Tagaytay City	F101	5,640.00	11/7/14	5,640.00					
Charmaine Rose Triviño	Exp in attending 14th Forum for Ethical Review Committees in Asia & the Western Pacific (FERCAP) & the 1st Phil Health Research Ethics Board (PHREB) Nat'l Forum on Nov 24-25 at Tagaytay City	F101	5,640.00	11/7/14	5,640.00					
Richard Limsiaco	Exp in attending the 1st Educators Power Conference "Tribute to Teachers: The Key to Literacy at Tanauan City Gymnasium 1 on Nov 14, 2014	F101	900.00	11/7/14		900.00				
Ivy Corazon B. Panelo	Exp in attending the 1st Educators Power Conference "Tribute to Teachers: The Key to Literacy at Tanauan City Gymnasium 1 on Nov 14, 2014	F101	900.00	11/7/14		900.00				
Bryan P. Manalo	Exp in attending the Math Circle of the Phils, 9th Annual Convention at Malate, Manila on Nov 12-13, 2014	F101	5,290.00	11/10/14		5,290.00				Liquidation on going
Albertson Amante	Exp in attending the IECEP Annual Convention "Empowerment, Competence, Excellence Road to ASEAN 2015" at Taguig City on Nov 20-22, 2014	F101	5,460.00	11/11/14	5,460.00					
Total Forwarded - - -			837,869.20		132,245.00	511,613.20	-	194,011.00	-	

Total Forwarded - - -			837,869.20		132,245.00	511,613.20	-	194,011.00	-	
Rodrigo Rodolfo A. Ireneo Jr	Exp in attending the IECEP Annual Convention "Empowerment , Competence, Excellence Road to ASEAN 2015" at Taguig City on Nov 20-22, 2014	F101	5,460.00	11/11/14	5,460.00					
Anton Louise P. De Ocampo	Exp in attending the IECEP Annual Convention "Empowerment , Competence, Excellence Road to ASEAN 2015" at Taguig City on Nov 20-22, 2014	F101	5,460.00	11/11/14	5,460.00					
Anela L. Salvador	Exp in attending the IECEP Annual Convention "Empowerment , Competence, Excellence Road to ASEAN 2015" at Taguig City on Nov 20-22, 2014	F101	5,460.00	11/11/14	5,460.00					
Ralph Gerard B. Sangalang	Exp in attending the IECEP Annual Convention "Empowerment , Competence, Excellence Road to ASEAN 2015" at Taguig City on Nov 20-22, 2014	F101	5,460.00	11/11/14	5,460.00					
Gil B. Barte	Exp in attending the IECEP Annual Convention "Empowerment , Competence, Excellence Road to ASEAN 2015" at Taguig City on Nov 20-22, 2014	F101	960.00	11/11/14	960.00					
Leonald C. Osera	Exp in attending the Math Circle of the Phils, 9th Annual Convention at Malate, Manila on Nov 12-13, 2014	F101	5,290.00	11/11/14	5,290.00					Liquidation on going
Expedito V. Acorda	Exp in attending the Mother Tongue & Nat'l Language in the K-12 Curricular Enhancement as Framework for Dev't on Nov 20-22, 2014	F101	8,700.00	11/12/14	8,700.00					
Armando V. Mendoza Jr.	Exp in the NOCEI seminar/workshop at Pagkilatan, Bats City on Nov 13-14, 2014	F101	1,400.00	11/12/14		1,400.00				
Charmaine Rose Trivifto	Exp in the NOCEI seminar/workshop at Pagkilatan, Bats City on Nov 13-14, 2014	F101	1,400.00	11/12/14		1,400.00				
Cleofe Alma Bayot	Exp in the NOCEI seminar/workshop at Pagkilatan, Bats City on Nov 13-14, 2014	F101	1,400.00	11/12/14		1,400.00				
Elvic Sanchez	Exp in the NOCEI seminar/workshop at Pagkilatan, Bats City on Nov 13-14, 2014	F101	1,400.00	11/12/14		1,400.00				
Julie Ann Dimaculangan	Exp in the NOCEI seminar/workshop at Pagkilatan, Bats City on Nov 13-14, 2014	F101	1,400.00	11/12/14		1,400.00				
Belinda B. Eborra	Exp in attending the 4th Luzon Convention of HR Mgt Practitioners at Subic on Nov 18-20, 2014	F101	2,960.00	11/12/14	2,960.00					
Robelyn P. Cunanan	Exp in attending the Mother Tongue & Nat'l Language in the K-12 Curricular Enhancement as Framework for Dev't on Nov 20-22, 2014	F101	6,960.00	11/12/14	6,960.00					
Maribel A. Gutierrez	Exp in attending the Mother Tongue & Nat'l Language in the K-12 Curricular Enhancement as Framework for Dev't on Nov 20-22, 2014	F101	6,960.00	11/12/14	6,960.00					
John M. Matira	Exp in attending the 24th Nat'l Assembly of Chamber of Customs Brokers Inc on Nov 27, 2014-Manila	F101	3,734.00	11/13/14	3,734.00					
Jeanette M. Roxas	Exp in attending the 24th Nat'l Assembly of Chamber of Customs Brokers Inc on Nov 27, 2014-Manila	F101	3,734.00	11/13/14	3,734.00					
Cecil L. Dimasacat	Exp of BSU selected performers in recording their opening/closing song pieces in Manila-Nov 7, 2014	F164	9,780.00	11/6/14		9,780.00				Liquidation on going
Jonelyn P. Sandoval	Exp in assisting the Chair in conducting the Phil Science Consortium (PSC) 4th Joint Council & Secretariat Meeting on Nov 13-14, 2014 at Cagayan State University	F164	3,840.00	11/11/14		3,840.00				
Reygan H. Sangalang	Exp in assisting the Chair in conducting the Phil Science Consortium (PSC) 4th Joint Council & Secretariat Meeting on Nov 13-14, 2014 at Cagayan State University	F164	17,040.00	11/11/14		17,040.00				
Tirso A. Ronquillo	Exp in assisting the Chair in conducting the Phil Science Consortium (PSC) 4th Joint Council & Secretariat Meeting on Nov 13-14, 2014 at Cagayan State University	F164	3,840.00	11/11/14		3,840.00				
Vilma R. Aguda	Exp in attending seminar for Teachers & School Administration in Handling Bullying among students & employes at Baguio City on Nov 14-17, 2014	F164	7,700.00	11/12/14	7,700.00					
Jacqueline F. Fajutag	Exp in attending seminar for Teachers & School Administration in Handling Bullying among students & employes at Baguio City on Nov 14-17, 2014	F164	7,700.00	11/12/14	7,700.00					
Jessie S. Leong	Exp in the CSIS Training of Field Work interviewers at Tanauan City on Nov 17-21, 2014	RTF	70,900.00	11/10/14	70,900.00					
Sub Total			1,026,807.20		279,683.00	553,113.20	-	194,011.00	-	

2. FOREIGN TRAVEL

Michael A. Aloria	Exp in attending 32nd Conference of the ASEAN Federation of Engineering Organization at Yangon, Myanmar on Nov 10-13, 2014	F164	4,400.00	10/31/14		4,400.00						
Donnalyn C. Cabaces	Exp in attending 32nd Conference of the ASEAN Federation of Engineering Organization at Yangon, Myanmar on Nov 10-13, 2014	F164	4,400.00	10/31/14		4,400.00						
Rocel Gualberto	Exp in attending 32nd Conference of the ASEAN Federation of Engineering Organization at Yangon, Myanmar on Nov 10-13, 2014	F164	4,400.00	10/31/14		4,400.00						
Edgardo Florindo	Exp in attending 32nd Conference of the ASEAN Federation of Engineering Organization at Yangon, Myanmar on Nov 10-13, 2014	F164	4,400.00	10/31/14		4,400.00						
Allan de Villa	Exp in attending 32nd Conference of the ASEAN Federation of Engineering Organization at Yangon, Myanmar on Nov 10-13, 2014	F164	4,400.00	10/31/14		4,400.00						
Sub Total						22,000.00		-	22,000.00	-	-	-

3. SPECIAL ACTIVITIES/PROJECTS

Allan de Villa	Exp for the Lab Testing of UHT/HTST Equipment to be tested on Mar 14, 2014 (using milk) and on March 16, 2014 (using coconut water) research on going	RTF	18,034.81	3/11/14				18,034.81		11/17/2014 Liquidated		
Evangeline B. Gardiano	Exp in conducting 3 days training on AUTO-CAD for drawing & drafting instructors of Main & Extension campuses on June 2-4, 2014 at Eng'g AUTOCAD Rm CEAFA Bldg.	F101	15,929.75	5/30/14				15,929.75		Liquidation on going		
Rene Bersoto	Exp in the Echo seminar on June 30, 2014 "Developing Controlled Vocabulary for Records Mgt at CITE Bldg Main	F164	6,820.00	6/26/14				6,820.00		Liquidation on going		
Mars Panganiban	Exp in behavioral monitoring survey in Brgy Bignay, Lobo, Bats for the proj Adopt a Brgy	F164	14,400.00	7/8/14				14,400.00		Liquidation on going		
Eva D. Lucero	Exp in the implementation of the project at Lobo Campus on August 16, 17 & 24, 2014	F164	34,250.00	8/4/14				34,250.00		Liquidation on going		
Myrna A. Garcia	Exp needed in the conduct of goat genetic improvement seminar on chevon procesing as part of the extension component of the research proj on Aug 4-6, 2014	RTF	40,000.00	8/4/14				40,000.00		Liquidation on going		
Anacleto M. Caringal	Exp in the Sched of Botanical Collection for research proj BSU Herbarium Collection Facility	F164	54,280.79	8/7/14				54,280.79				
Michael Balanay	Exp for the affiliation fee to the Phil. Science Consortium (PSC)	RTF	2,000.00	9/4/14				2,000.00				
Rowena Anyayahan	Exp in the project International Coastal Clean-Up Drive on September 17, 2014 at Lobo Bats	F164	25,000.00	9/17/14			25,000.00			Liquidation on going		
Anita Aquino	Exp in PSC-BatStateU Student 2nd Math & Science Quiz Bowl at Main I on Sep 30, 2014	F164	32,420.00	9/29/14			32,420.00					
Marielli Katherine C. Untalan	Exp in the proj "Kalamidad Paghandaan: Gutom at Malnutrisyon Agapan, Kalinisan at Wastong Paghuhugas ng Kamay Isaalang alang on Oct 8-9, 2014	F164	10,500.00	10/8/14			10,500.00			Liquidation on going		
Editha B. Agustin	Exp for the purchase of documentary stamp from the BIR for use by the Registrar for Affixing to all copy of documents issued by this office	F164	1,500.00	10/8/14			1,500.00					
Joni Albarico	Exp in the 2014 Division School Press Conference at Bats City East Elem School on Oct 8-11, 2014	RTF	62,836.00	10/8/14			62,836.00					
Aquino M. dela Peña	Exp in the implementation of Nationwide Streamlining of BPLS Proj. (5 days field monitoring & evaluation survey)	RTF	53,800.00	10/8/14			53,800.00					
Romeo C. De Castro	Exp for design, development & evaluation of module for a training course in DPR/CCA & conducting a 2 days training fo r the LGU's	RTF	125,400.00	10/13/14			125,400.00					
Roderick Cabael	Exp in behavioral monitoring survey in Balintawak, Lipa for the proj Adopt a Barangay	F164	14,400.00	10/14/14			14,400.00					
Total Forwarded ---						511,571.35		-	325,856.00	185,715.35	-	-

Total Forwarded ---			511,571.35		-	-	325,856.00	185,715.35	-	
Joy M. Reyes	Exp in implementing the Project INFOrtanteyan TECHka lang: BatStateU-San Juan ICT workshop 2014 on October 25-26, 2014 at BSU San Juan Campus	F164	6,650.00	10/16/14		6,650.00				11-18-14 Liquidated
Jovito P. Permante	Exp for the Accreditation in the Preliminary Survey Visit by the AACUP for the 4 programs (BSBA, BSCS, BSIE & BSP) on Oct 27-31, 2014	F164	14,893.00	10/21/14		14,893.00				
Neil Mame	Exp in the Phil Statistic Quiz (PSQ) BatStateU Elimination at Main Campus on Oct 24, 2014	F164	1,500.00	10/23/14		1,500.00				
Elisa D. Gutierrez	Exp in the Blessings & inauguration of the new bldg at Alangilan Campus on Oct 27, 2014	F164	2,800.00	10/23/14		2,800.00				
Edgard E. Valdez	Exp in the Preliminary Survey Visit on Oct 27-31, 2014	F164	14,000.00	10/23/14		14,000.00				Liquidation on going
Cynthia Q. Manalo	Exp in conducting of Advance Leadership Seminar on Achieving Superior Performance via Balanced Scorecard for Junior & Senior Officials of the University on Nov 10, 2014 at Lecture Room	F164	11,650.00	11/10/14		11,650.00				
Ronald Agum	Exp for Project Launching & site assessment in Lobo Bay	F164	25,200.00	11/10/14		25,200.00				
Rizza Gonzales	Exp in conducting of evaluation by CHED & PRC of the BS Agriculture Prog at Lobo on Nov 13-14, 2014	F164	24,690.00	11/11/14		24,690.00				
Mario G. Bukas	Exp in attending AACUP Level III Phase 2 Survey visit at Main Campus II on Nov 20-21, 2014	F164	10,620.00	11/13/14	10,620.00					
Sub Total			623,574.35		10,620.00	101,383.00	325,856.00	185,715.35	-	

B. Advances to Regular Disbursing Officers

1. PAYROLL

Susan Datingaling-Disbursing Officer	Payment for the salaries of Student Assistant for the month of July-September 2014	F101	76,458.75	10/31/14		76,458.75				
Susan Datingaling-Disbursing Off	Payment for Salaries of JO Employees (add'l) for the month of October 2014	F101	99,124.13	11/13/14		99,124.13				
Susan Datingaling-Disbursing Off	Payment for RATA for the month of November 2014	F164	224,000.00	11/11/14		224,000.00				
Susan Datingaling-Disbursing Off	Payment for Salaries of JO Employees (Additional) for the month of October 2014	F164	66,569.76	11/13/14		66,569.76				
Sub Total			466,152.64		-	466,152.64	-	-	-	

2. SEMINAR/CONFERENCE

Sub Total			-		-	-	-	-	-	

3. EXPENSES

Susan Datingaling-Disbursing Officer	Payment for the allowances of ESGP-PA for AY 2014-2015 for the month of October 2014	F164	1,498,000.00	11/4/14		1,498,000.00				
Susan Datingaling-Disbursing Officer	Payment for the return of book allowance of ESGP-PA acholars	F164	20,000.00	11/4/14		20,000.00				
Susan Datingaling-Disbursing Officer	Payment for the book allownace of ESGP-PA for the 1st sem AY 2014-2015	F164	17,500.00	11/4/14		17,500.00				
Susan Datingaling-Disbursing Officer	Refund for Overpayment of tuition & miscellaneous fees	F164	12,500.00	11/4/14		12,500.00				
Susan Datingaling-Disbursing Officer	Payment of add'l financial assistance for the candidates in the Search for Mr & Ms BatStateU 2014	F164	54,000.00	11/7/14		54,000.00				
Sub Total			1,602,000.00		-	1,602,000.00	-	-	-	

GRAND TOTAL

3,740,534.19 **290,303.00** **2,744,648.84** **325,856.00** **379,726.35** **-**

Certified Correct:

Approved by:

JUDITH R. PANGANIBAN
OIC-Asst. Dir., Accounting Office, Accountan II

DR. TIRSO A. RONQUILLO
University President