Annex 3-Report on Ageing of Cash Advance Schedule of Advances to Officers & Employees As of November 15, 2017

Agency Name: Agency Code:

BATANGAS STATE UNIVERSITY

A-4989

Book Title:

Account Title: Advances to Officers and Employees, Advances for Payroll

Advances to Special Disbursing Officer & Advances for Operating Expenses Account Code: 1990104000, 1990102000, 1990103000 & 1990101000

			Total	Date of		Amount Due				Remarks
Name	Particulars				Not yet	Less than	31-60	61-365	over	Date of
A. Advances for Special Purpose	Farticulars	Fund	Amount	Check	due	30 days	days	days	1 year	Liquidation
1. LOCAL TRAVEL								-		
TOOKE TRAVEL					- Annual Market Control of the Contr			,		
				*			*			
										No documents
	Even incorrect in office the DCCF Mid. N. C. 10									forwarded to
Ephraim Gabriel De Mesa	Exp incurred in attending the PSSE Midyear National Convention 2017 at Widus									Accounting
principle of the sa	Hotel & Casino, Clark Pampanga on May 25-27, 2017	F101	6,960.00	5/25/2017				6,960.00		Office
	Exp. incurred in 26th PIEP National Convention at Seda Vertis North, Quezon City									No documents
	on November 7-9, 2017.								ı	forwarded to
Jerick Pecaso									9	Accounting
oriex i ceaso	English 1' W ON C 10 M on the	F101	10,988.00	10/26/2017		10,988.00				Office
Marielli Katherine Untalan	Exp. incurred in "1st National Coffee Education Congress" at Cavite State							,		Liquidation stil
iviariem Ratherme Ontalan	University, Indang Cavite on November 6-9, 2017	F101	5,140.00	11/2/2017		5,140.00				in process
Randy Manimtim	Exp incurred in the Local Intramurals 2017 to be held at Lipa Campus on September						1	,		Liquidation stil
readity iviaminum	28-30, 2017	F164	41,934.50	9/28/2017		41,934.50				in process
	Exp. incurred in the CAS Benchmarking Activity 2017 at University of Northern									
Jonelyn Sandoval	Phils. Vigan, Ilocos Sur, Pangasinan State University Lingayen Pangasinan on					1				Forwarded to
John Sandovar	October 25-27, 2017	F164	14,200.00	10/11/2017		14,200.00				Internal Audit
		1 1								Returned Cash
										Advance per
										OR#1403532
	Exp for the purchase of laboratory supplies/materials to be used for the repair and						1			dated Nov. 3,
Bendalyn Landicho	replacement of spare parts of kitchen equipment at CABEIHM Kitchen Laboratory	F164	42,430.00	10/9/2017		42,430.00				2017
	Exp. incurred during the Local Research Colloquium at BatStateU Balayan on					12,430.00				Forwarded to
May Gonzales	October 30, 2017.	F164	15,530.00	10/20/2017		15,530.00	1			Internal Audit
management of the second of th						15,550.00				memai Audit
Total Forwarded			137,182.50			130,222.50		6,960.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE	

				Date		Amount Due				Remarks
	Particulars		Total Amount	of Check	Not yet due	Less than	61-365	61-365 over	Date of	
Name		Fund				30 days	days	days	1 year	Liquidation
Total Forwarded			137,182.50		-	130,222.50		6,960.00		
			SHEEDS HIS SENSON AND HIS BARRATTURE HE CONTRICATED AND BEING							
	Exp. to be incurred in attending the "18th PSITE Regional Conference on IT									
	Education" at Hotel Supreme Convention Magsaysay Avenue, Baguio City on									1
uisa Macatangay	November 12-15, 2017	F164	7,400.00	11/7/2017	7,400.00					1
	Exp. to be incurred in attending the "18th PSITE Regional Conference on IT									
	Education" at Hotel Supreme Convention Magsaysay Avenue, Baguio City on									1
Mark Jon Fel Rayos	November 12-15, 2017	F164	7,400.00	11/7/2017	7,400.00					1
	Exp. to be incurred in attending the "18th PSITE Regional Conference on IT									
	Education" at Hotel Supreme Convention Magsaysay Avenue, Baguio City on									1
Jefferson Cañada	November 12-15, 2017	F164	7,400.00	11/7/2017	7,400.00					1
	Exp. to be incurred in attending the "18th PSITE Regional Conference on IT				7,1111					
	Education" at Hotel Supreme Convention Magsaysay Avenue, Baguio City on									1
Jeffrey Sarmiento	November 12-15, 2017	F164	7,400.00	11/7/2017	7,400.00			3		1
5	Exp. to be incurred in attending the "18th PSITE Regional Conference on IT		7,100100	111112011	7,100.00					
	Education" at Hotel Supreme Convention Magsaysay Avenue, Baguio City on									1
Carol Biklin Macabagdal	November 12-15, 2017	F164	7,400.00	11/7/2017	7,400.00					1
and Barrier Parkers	Exp. to be incurred in attending the "18th PSITE Regional Conference on IT	1104	7,400.00	11///2017	7,400.00					
	Education" at Hotel Supreme Convention Magsaysay Avenue, Baguio City on									1
Lloyd Macatangay	November 12-15, 2017	F164	7,400.00	11/7/2017	7,400.00					1
210) C. Madatan Bay	Exp incurred in attending the "18th PSITE Regional Conference on IT Education" at	1104	7,400.00	11///2017	7,400.00					
	Hotel Supreme Convention Magsaysay Avenue, Baguio City on November 12-15,									1
Jeleen Mangubat	2017	F101	7,400.00	11/8/2017	7,400.00					1
Tamignout .	Exp incurred in attending the "18th PSITE Regional Conference on IT Education" at	1101	7,400.00	11/6/2017	7,400.00			*****		
	Hotel Supreme Convention Magsaysay Avenue, Baguio City on November 12-15,									l
Xyza Gay Lyzyll Mazo	2017	F101	7,400.00	11/8/2017	7,400.00					1
Ayza day Lyzyn Mazo	Exp incurred in attending the "18th PSITE Regional Conference on IT Education" at	F101	7,400.00	11/8/2017	7,400.00					
	Hotel Supreme Convention Magsaysay Avenue, Baguio City on November 12-15,									1
Ria Castillo	2017	E101	7 400 00	11/10/2017	7 400 00					1
icia Castillo	Registration fee during the "44th Annual Convention of the Philippine Society of	F101	7,400.00	11/10/2017	7,400.00					
	Biochemistry and Molecular Biology (44th PSBMB) at Taal Vista Hotel, Tagaytay									1
Antonette Geron	City on November 27-30, 2017	F101	7.440.00	11/14/2017	7 110 00					1
Antonette Geron	Exp incurred in "2017 PENSA Convention" to be held at EDSA Shangri-La Hotel,	F101	7,440.00	11/14/2017	7,440.00					
Maria Christina Bernadette Aguba	Mandaluyong City on November 19-21, 2017	F101	7.074.00	11/14/2017	7.074.00	1				1
Maria Christina Bernadette Aguba	Exp incurred in IIEE 42nd Annual Convention with the theme "Sustaining Growth	F101	7,074.00	11/14/2017	7,074.00					
	Initiatives for Global Excellence to be hled on November 16-19,2017 at SMX	1 1								1
Analysi Conta		Dia.								1
Analyn Cueto	Convention Center, Mall of Asia, Pasay City	F101	5,150.00	11/14/2017	5,150.00					
	Exp incurred in IIEE 42nd Annual Convention with the theme " Sustaining Growth									
Maria Davia	Initiatives for Global Excellence to be hled on November 16-19,2017 at SMX		20000000							
Mario Baxa	Convention Center, Mall of Asia, Pasay City	F101	5,150.00	11/14/2017	5,150.00					
	Exp incurred in "2017 PSPA International Conference of the Philippine Society for									
	Public Administration (PSPA) to be held at BSA Twin Towers Hotel, Bank Drive					I				1
Lorena Mendoza	Ortigas Center, Mandaluyong City on November 16-18, 2017	F101	7,840.00	11/15/2017	7,840.00					
Total Forwarded			236,436.50		99,254.00	130,222.50	-	6,960.00	-	_

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			Total I Amount	Date	Not yet due		Amount I	Due		Remarks
	Particulars			of Check		Less than	31-60 61-365		over	Date of
Name		Fund				30 days	days	days	1 year	Liquidation
Total Forwarded			236,436.50		99,254.00	130,222.50	-	6,960.00		
	Exp incurred in attending the PESO Managers' Summit at NDN Hotel, Barangay									Liquidated
Gerard Remo	Aya, Talisay, Batangas on November 8-9, 2017	F101	2,510.00	11/7/2017		2,510.00				11/17/2017
Cerard Remo	Exp incurred in "Property and Supply Management System" at COA Regional Office,	1101	2,510.00	11///2017		2,510.00				Forwarded to
Carmela Macatangay	Ouezon City on November 7-10, 2017	F101	11,018.00	11/2/2017		11,018.00				Internal Audit
Curried Macdangay	Question only on 10 (1000)	1101	11,010.00	11/2/2017		11,010.00				
	Exp incurred in attending "Advancing CDIO Workshop 2: Innovating CDIO									Liquidated
Divina Gracia Ronguillo	Skillsets" to be held at Cagayan State University, Cagayan on November 6-9, 2017	F101	16,868.00	11/3/2017		16,868.00				11/20/2017
	Exp incurred in the seminar entitled "Innovating CDIO Teaching and Learning:									
	Developing appropriate teaching and assessment approaches that stimulate active									Francisla
TI D	student learning in achieving the intended CDIO learning outcomes at Cagayan State	E101	16 600 00	11/2/2017		16 600 00				Forwarded to
Elenor Reyes	University, Tuguegarao City on November 6-9, 2017	F101	16,600.00	11/3/2017		16,600.00				Internal Audit
	Exp incurred in attending the seminar on "1st National Conference on Chemical									
Anita Aquino	Laboratories" at Century Park Hotel Manila on November 28-29, 2017	F101	6,854.00	11/7/2017	6,854.00					
Anna Aquino	Exp incurred in attending in the seminar "PSITE Region IV 18th Regional	1101	0,834.00	11///2017	0,834.00					
	Conference on Information Technology (IT) Education" at Hotel Supreme									
Jessie Montalbo	Convention Plaza, Magsaysay Avenue Baguio City on November 12-15, 2017	F101	7,400.00	11/7/2017	7,400.00					
Jessie iviolitatoo	Exp incurred in attending in the seminar "PSITE Region IV 18th Regional	1101	7,400.00	11///2017	7,400.00					-
	Conference on Information Technology (IT) Education" at Hotel Supreme									
Jonnah Rayos	Convention Plaza, Magsaysay Avenue Baguio City on November 12-15, 2017	F101	2,758.00	11/7/2017	2,758.00					
	Exp incurred in attending in the seminar "PSITE Region IV 18th Regional	1.0.	2,750100	221112021	2,750.00					
	Conference on Information Technology (IT) Education" at Hotel Supreme									
Dioneces Alimoren	Convention Plaza, Magsaysay Avenue Baguio City on November 12-15, 2017	F101	2,758.00	11/7/2017	2,758.00					
	Exp incurred in attending in the seminar "PSITE Region IV 18th Regional			The second secon						
	Conference on Information Technology (IT) Education" at Hotel Supreme									
Dino Delos Reyes	Convention Plaza, Magsaysay Avenue Baguio City on November 12-15, 2017	F101	2,758.00	11/7/2017	2,758.00					
	Exp incurred in attending in the seminar "PSITE Region IV 18th Regional									
	Conference on Information Technology (IT) Education" at Hotel Supreme									
Marizel Villanueva	Convention Plaza, Magsaysay Avenue Baguio City on November 12-15, 2017	F101	7,400.00	11/8/2017	7,400.00					
	Exp incurred in "67th IECEP Annual General Membership Meeting "Enhancing									
	Capabilities of Globally Competitive Electronics Engineers" at Subic Bay Exhibition									
Anela Salvador	and Convention Center, Subic Bay Gateway Park on November 23-25, 2017	F101	6,720,00	11/10/2017	6,720.00					
/ Hiela baivadoi	and contention come, basic bay calcing fair on more most 25-25, 2017	1101	0,720.00	11/10/2017	0,720.00					
	Exp incurred in "67th IECEP Annual General Membership Meeting: "Enhancing									
	Capabilities of Globally Competitive Electronics Engineers" at Subic Bay Exhibition									
Mary Grace Injego	and Convention Center, Subic Bay Freeport Zone on November 23-25, 2017	F101	6,720.00	11/10/2017	6,720.00					1
Total Forwarded		1101	326,800.50	11/10/2017	142,622.00	177,218.50		6,960.00		-
I Otal E of walucu			340,000.30		142,022.00	177,210.50		0,500.00		

		ГТ	Total Amount	Date of Check	Not vet	Amount Due				Remarks
						Less than	31-60	61-365 days	over	Date of
Name	Particulars	Fund			due	30 days	days		1 year	Liquidation
Total Forwarded			326,800.50		142,622.00	177,218.50		6,960.00	-	Control Contro
	Exp incurred in IIEE 42nd Annual Convention with the theme " Sustaining Growth		1			1				
	Initiatives for Global Excellence to be hled on November 16-19,2017 at SMX		1		1	1				
Romeo De Castro	Convention Center, Mall of Asia, Pasay City	F101	5,150.00	11/14/2017	5,150.00	1				
	Exp incurred in IIEE 42nd Annual Convention with the theme " Sustaining Growth									
	Initiatives for Global Excellence to be hled on November 16-19,2017 at SMX									
Edzel Gamab	Convention Center, Mall of Asia, Pasay City	F101	5,150.00	11/14/2017	5,150.00					
	Exp incurred in IIEE 42nd Annual Convention with the theme "Sustaining Growth									
	Initiatives for Global Excellence to be hled on November 16-19,2017 at SMX									
Maria Lourdes Balansay	Convention Center, Mall of Asia, Pasay City	F101	5,150.00	11/14/2017	5,150.00					
	Exp incurred in "2017 PSPA International Conference of the Philippine Society for									
	Public Administration (PSPA) to be held at BSA Twin Towers Hotel, Bank Drive								1	
Mark Emmanuel Magsino	Ortigas Center, Mandaluyong City on November 16-18, 2017	F101	7,840.00	11/15/2017	7,840.00					
	Exp incurred in "2017 PSPA International Conference of the Philippine Society for				1				1 1	
	Public Administration (PSPA) to be held at BSA Twin Towers Hotel, Bank Drive								1 1	
Lorena Mendoza	Ortigas Center, Mandaluyong City on November 16-18, 2017	F101	7,840.00	11/15/2017	7,840.00				1 1	
Dorona Wondoza	origina original and original a	1101	7,010.00	11/13/2017	7,010.00	-		CAMARATA IN THE STATE OF THE ST		
	Sub Total		357,930.50		173,752.00	177,218.50	-	6,960.00	-	
		Annual Control of the			and the same of th	- Andrewson Company		NAMES OF THE OWNER OF THE OWNER,	Name and Address of the Owner, where the Owner, which is the Owner, which is the Owner, where the Owner, which is the Owner,	
2. FOREIGN TRAVEL					and an effect of the property of the second state of the second s	MOVEM OF THE PARTY	MACONELA COMPONENCIA DE RECESSORIA DO COM	HENEUTONA SALDAMONION TORRESTRUCKO	Name and Address of the Owner, where the Owner, which is the Ow	CHARLES SACING/AND COMPANY OF THE PERSON OF
	Exp. incurred during the BatStateU Petrobowl Championship in Annual Technical							NAME OF THE OWNER O		
	Conference and Exhibition (ATCE 2017) to be held in San Antonio Texas, USA on								1 1	Liquidated
Manilyn Calapatia	October 6-13, 2017	F164	100,859.97	10/4/2017	1	1	100,859.97			11/17/2017
							100,00011			11/1//201/
	Eyn incurred in the Taisvan Faculty Immersion Project "IC Design Immersion Project	1 1					100,000			11/11/2017
Ralph Gerard Sangalang	Exp incurred in the Taiwan Faculty Immersion Project "IC Design Immersion Project in Taiwan" on August 31-December 1, 2017	RTF	463 500 00		463 500 00					11/11/12017
Ralph Gerard Sangalang	in Taiwan" on August 31-December 1, 2017	RTF	463,500.00 564 359 97	8/25/2017	463,500.00 463,500.00					11/11/2017
	in Taiwan" on August 31-December 1, 2017 Sub Total	RTF	463,500.00 564,359.97		463,500.00 463,500.00	-	100,859.97	-	-	111112011
Ralph Gerard Sangalang 3. SPECIAL ACTIVITIES/PROJ	in Taiwan" on August 31-December 1, 2017 Sub Total	RTF			MICHIGAN DA STATE OF THE PARTY	-			-	
	in Taiwan" on August 31-December 1, 2017 Sub Total	RTF			MICHIGAN DA STATE OF THE PARTY	-			-	No documents forwarded to
	in Taiwan" on August 31-December 1, 2017 Sub Total ECTS	RTF			MICHIGAN DA STATE OF THE PARTY	-		-	-	No documents
3. SPECIAL ACTIVITIES/PROJ	in Taiwan" on August 31-December 1, 2017 Sub Total ECTS Exp incurred in Extension Project re: LARGA Mabini: Lindol Adapataion &	RTF			MICHIGAN DA STATE OF THE PARTY	-			-	No documents forwarded to
3. SPECIAL ACTIVITIES/PROJ	in Taiwan" on August 31-December 1, 2017 Sub Total ECTS Exp incurred in Extension Project re: LARGA Mabini: Lindol Adapataion & recovery with Geo-hazard Assessment for Mabini on April 24-June 24, 2017	F164	564,359.97	8/25/2017	MICHIGAN DA STATE OF THE PARTY	-		17,000.00	-	No documents forwarded to Accounting
3. SPECIAL ACTIVITIES/PROJ	in Taiwan" on August 31-December 1, 2017 Sub Total ECTS Exp incurred in Extension Project re: LARGA Mabini: Lindol Adapataion & recovery with Geo-hazard Assessment for Mabini on April 24-June 24, 2017 Exp to be incurred in the extension project re: Kuko para sa Pagbabago: A livelihood	F164	564,359.97	8/25/2017	MICHIGAN DA STATE OF THE PARTY	-			-	No documents forwarded to Accounting Office
	in Taiwan" on August 31-December 1, 2017 Sub Total ECTS Exp incurred in Extension Project re: LARGA Mabini: Lindol Adapataion & recovery with Geo-hazard Assessment for Mabini on April 24-June 24, 2017	F164	564,359.97	8/25/2017	MICHIGAN DA STATE OF THE PARTY	-			-	No documents forwarded to Accounting Office No documents
3. SPECIAL ACTIVITIES/PROJI	in Taiwan" on August 31-December 1, 2017 Sub Total ECTS Exp incurred in Extension Project re: LARGA Mabini: Lindol Adapataion & recovery with Geo-hazard Assessment for Mabini on April 24-June 24, 2017 Exp to be incurred in the extension project re: Kuko para sa Pagbabago: A livelihood Training in Manicure and Pedicure" to be held at Balayan, Batangas on December	F164	564,359.97	8/25/2017	MICHIGAN DA STATE OF THE PARTY	-			-	No documents forwarded to Accounting Office No documents forwarded to
3. SPECIAL ACTIVITIES/PROJI	in Taiwan" on August 31-December 1, 2017 Sub Total ECTS Exp incurred in Extension Project re: LARGA Mabini: Lindol Adapataion & recovery with Geo-hazard Assessment for Mabini on April 24-June 24, 2017 Exp to be incurred in the extension project re: Kuko para sa Pagbabago: A livelihood Training in Manicure and Pedicure" to be held at Balayan, Batangas on December	F164	564,359.97 17,000.00	8/25/2017 6/2/2017	463,500.00	-			-	No documents forwarded to Accounting Office No documents forwarded to Accounting
3. SPECIAL ACTIVITIES/PROJ	in Taiwan" on August 31-December 1, 2017 Sub Total ECTS Exp incurred in Extension Project re: LARGA Mabini: Lindol Adapataion & recovery with Geo-hazard Assessment for Mabini on April 24-June 24, 2017 Exp to be incurred in the extension project re: Kuko para sa Pagbabago: A livelihood Training in Manicure and Pedicure" to be held at Balayan, Batangas on December 2017	F164	564,359.97 17,000.00	8/25/2017 6/2/2017	463,500.00	-			-	No documents forwarded to Accounting Office No documents forwarded to Accounting Office

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			Total Amount	Date		Amount Due				Remarks
	Particulars			of Check	Not yet due	Less than	31-60 61-365		over	Date of
Name		Fund				30 days	days	days	1 year	Liquidation
Total Forwarded			80,955.00		63,955.00	-		17,000.00	-	
	Exp. incurred in the extension project re: Basic Electronics Modular Training								Automorphism (Control or	No documents
	Program at BatStateU Rosario on October 7-November 4, 2017	1								forwarded to
		1 1								Accounting
Bryan Macasaet		F164	55,615.00	10/18/2017		55,615.00				Office
	Exp.incurred during the extension project re: "Give Blood, Save Lives" Blood									No documents
	Letting Activity 2017 at Lobo Batangas on November 8, 2017									forwarded to
										Accounting
Myrna Garcia		F164	25,000.00	10/20/2017		25,000.00				Office
	Exp.incurred in the extension project re: Seminar/Training on Livelihood									Liquidated
Ma. Luz Sanchez	Management at Balayan Batangas on October 25-26, 2017	F164	15,685.00	10/24/2017		15,685.00				11/17/2017
	Exp.incurred to conduct the annual local intramurals anchored with the theme The									No documents
	Clash of the Houses of Excellence: "The Battle of the Brave, the Wise and the Fair"									forwarded to
	at Rosario Campus Gymnasium on October 25-27, 2017									Accounting
Joeven Santos		F164	52,395.00	10/25/2017		52,395.00				Office
	Exp incurred in the Accreditation Survey Visits for Main I and II on November 20-									
Mario Bukas	25, 27-30, 2017	F164	40,200.00	11/2/2017	40,200.00					
	Exp incurred for the payment of professional fee during the screening as University									
	Professor to be held at PASUC Office, Sacred Heart Quezon City on November 6,									Liquidated
Tirso Ronquillo	2017	F164	12,000.00	11/3/2017		12,000.00				11/17/2017
	Exp incurred for prepaid cards to be used by different officials of the University for		200000000000000000000000000000000000000	10101 202000000000000000000000000000000						Liquidated
Mario Ebora	the 4th Quarter of 2017	F164	47,880.00	11/6/2017	47,880.00					11/17/2017
	Exp. incurred during the meeting of the Search Committee for the Private Sector									
	Representative at Conference Room, 4th Floor, HEDC Building, Commission on									71
	Higher Education, U.P. Diliman Quezon City on November 9, 2017.									Liquidated
Micah Aleyah Acuzar		F164	21,000.00	11/7/2017		21,000.00				11/17/2017
	/	\vdash								No documents
	Exp incurred during the Extension Project re: Training Workshop on First Aid with	1 1								forwarded to
	Forum on Climate Change cum Disaster Risk Reduction Management to be held at									Accounting
Marilou Vera	Rosario, Batangas on November 13-14, 2017	F101	30,100.00	11/10/2017		30,100.00				Office
										No documents
	Exp incurred in BatStateU's participation in the STRASUC Culture and the Arts									forwarded to
	Festival 2017 which will be held at Marinduque State College (MSC), Brgy. Tanza									Accounting
Cecil Dimasacat	Boac Marinduque from November 13-17, 2017	F164	292,380.00	11/10/2017	292,380.00					Office
										No documents
	Exp incurred in BatStateU's participation in the STRASUC Culture and the Arts									forwarded to
	Festival 2017 which will be held at Marinduque State College (MSC), Brgy. Tanza									Accounting
Joseph Mendoza	Boac Marinduque from November 13-17, 2017	F164	45,000.00	11/10/2017	45,000.00			_		Office
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Purchase of additional school supplies and other items for the University Shop on			al veryoppe man or work.						Liquidated
Julieta Villavicencio	November 6, 2017	F163	77,080.00	10/27/2017		77,080.00			-	11/17/17
	Sub Total		795,290.00		489,415.00	288,875.00	•	17,000.00	-	

			Total	Date of		Amount Due				Remarks
					Not yet	Less than	31-60	61-365	over	Date of
Name		Fund	Amount	Check	due	30 days	days	days	1 year	Liquidatio
B. Advances to Regular Disbursing Offi-	cers									
1. PAYROLL									7	T : 1
Susan Datingaling-Disbursing Officer	Payment for honorarium of Part Time Instructor for the month of August to October 2017	F164	7,465.72	10/27/2017		7,465.72				Liquidate 11/4/201
Susan Datingaling-Disbursing Officer	Payment for honorarium of Part Time Instructor for the month of August to September 2017	F164	41,315.40	11/7/2017		41,315.40				Liquidate: 11/20/201
Susan Datingaling-Disbursing Officer	Payment for Honorarium as Partime Instructor for the month of May to October 2017	F101	123,960.17	11/9/2017		123,960.17				Liquidated 11/24/201
	Sub Total		172,741.29		-	172,741.29	-	-	-	
		America agreements	PARENTAL MANUFACTURE OF THE PARENTAL PROPERTY.		O CONTRACTOR OF THE PROPERTY O		was the second s			
2. SEMINAR/CONFERENCE										
								entimpole al destruption (90° al la projettion		
	Sub Total				<u> </u>					
3. EXPENSES		,								
Susan Datingaling-Disbursing Officer	Student Assistant Allowance for the period Aprilk, May, August and September 2017	F164	101,119.75	11/13/2017		101,119.75				Liquidate 11/28/201
4. OTHERS	Sub Total		101,119.75		_	101,119.75				
Susan Datingaling-Disbursing Officer	Payment for Food Assistance of BatStateU Delegation for the USCAA Tournament 2017 Opening Ceremony on October 12, 2017 at Batangas City	F164	1,320.00	10/5/17		1,320.00				Liquidated 11/14/201
	Payment for diem of CAS Faculty "Benchmarking at University of Northern Philippines and Pangasinan State University at Vigan Ilocos Sur on October 25-27.2017	F164	30,000.00	10/18/17		30,000.00				Liquidate
Susan Datingaling-Disbursing Officer	27,2017								1	
Susan Datingaling-Disbursing Officer Susan Datingaling-Disbursing Officer	Payment for diem and Transportation Allowance of BatStateU STRASUC Combative Athletes for the 3 days University-Wide stay-in-training and actual competition on October 19-24,2017 at BatStateU Main Campus I, Batangas City	F164	4,950.00	10/25/17	AN INCIDENTAL PROPERTY OF THE	4,950.00				Liquidate 11/7/201

	Particulars		Total Amount	Date of Check		Amount Due				Remarks
Name		Fund			Not yet due	Less than 30 days	31-60 days	61-365	over	Date of
Fotal Forwarded			36,270.00	Check	-	36,270.00	days	days	1 year	Liquidation
Susan Datingaling-Disbursing Officer	Payment for per diem of BatStateU Delegation for STRASUC Combative Competition on October 22-24, 2017 at BatStateU Main Campus I	F164	3,750.00	10/25/17		3,750.00				Liquidated 11/7/2017
Susan Datingaling-Disbursing Officer	Payment for Honorarium of the Members of the Documentation Committee (2017 International Research Conference Innovations, Engineering Science & technology) September 27-29, 2017	F164	16,000.00	11/3/17		16,000.00				Liquidated 11/20/2017
Susan Datingaling-Disbursing Officer	Payment for allowance during Faculty Lakbay-Aral 2017 to be held at Bulacan State University and Pangasinan State University on November 15-17, 2017	F101	120,000.00	11/7/17		120,000.00				Liquidated 11/20/2017
Susan Datingaling-Disbursing Officer	Payment for Honorarium of the Members of the Documentation Committee (2017 International Research Conference Innovations, Engineering Science & technology) September 27-29, 2017	F164	305,500.00	11/10/17		305,500.00				Liquidated
Susan Datingaling-Disbursing Officer	Payment of honorarium for the Make-up Artists of the Performers in the 2nd STRASUC Culture & Arts Festival 2017 to be held at Marinduque State College Boac Marinduque on November 14-17, 2017	F164	12,000.00	11/10/17		12,000.00				Liquidated 11/24/2017
	Sub Total		402 520 00							
	GRAND TOTAL		493,520.00 2,484,961.51		1,126,667.00	493,520.00 1,233,474.54	100,859.97	23,960.00	-	
	Certified Correct:			Approved by:	1,120,007.00	1,200,7/7.34	100,032.27	23,700.00	-	Marine Company of the

LOLITA MATIENZA
Director for Financial Services/Accountant III

DR. TIRSO A. RONQUILLO University President

Verified by:

MARCELINA LETICIA MAQUIMOT State Auditor IV

MBT11/28/17