

Report of Aging of Cash Advances
Schedule of Advances to Officers and Employees
As of November 15, 2016

Agency Name: Bulacan State University
Agency Code: A-1932

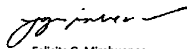
Book No. _____
Account Title: Advances to Officers and Employees
Account Code: 148

Name	Particulars	Reference		Total Amount Due	Aging of Outstanding Balance					Remarks
		Check No.	Date Granted		less than 30 days	30-60 days	61 days -180 days	181 days -1 yr.	over 1 yr.	
Advances for Special Purpose										
1. Advances to Regular										
DISBURSING OFFICER										
GENERAL FUND										
Cecilia N. Gascon	CA payment for Travelling Expenses for Presidential Leadership Program Course on Nov.23-25,2016 at Zamboanga City	ADA no. 101101-10-063-2016	18-Oct-16	11,189.00		11,189.00				
SUBTOTAL				11,189.00	-	11,189.00	-	-	-	
1. Advances to Regular										
TRUST FUND										
SPECIAL PURPOSE										
Teody San Andres	CA payment for an International Paper Presentation on October 20-23,2016 at Osaka Japan	869789	10-Oct-16	77,080.00		77,080.00				Liquidation submitted 11/16/16
Ruben E. Borja II	CA payment of Registration Fee & Travelling Expenses for an International Paper Presentation on Oct.25-27,2016 at Penang Malaysia	869835	11-Oct-16	58,343.20		58,343.20				Liquidation submitted 11/16/16
Jovita E. Villanueva	CA payment of Registration Fee & Travelling Expenses for an International Paper Presentation on Oct.25-27,2016 at Penang Malaysia	869836	11-Oct-16	53,310.00		53,310.00				Liquidation submitted 11/16/16
Belarmino S. Cruz	CA payment of Registration Fee & Travelling Expenses for an International Paper Presentation on Oct.25-27,2016 at Penang Malaysia	869852	13-Oct-16	53,310.00		53,310.00				Liquidation submitted 11/16/16
SUBTOTAL				242,043.20	-	242,043.20	-	-	-	
TOTAL				253,232.20	-	253,232.20	-	-	-	


Prepared By.:

Ralea R. Rodriguez
Accounting -Clerk

Certified Correct:


Felicitas G. Mirabuenos
Accountant IV

Noted:


Dr. Cecilia N. Gascon
President

Verify and Found Correct:

Barbara R. Francisco
State Auditor IV
Audit Team Leader

Bulacan State University
Schedule of Cash Advances and Liquidations
PAYROLL -AS OF NOVEMBER 15,2016

No.	Name of Accountable Officer	Particulars	Beginning Balance			Cash Advances			Liquidation (NOVEMBER 15,2016)		Return of Cash Advance		Ending Balance
			Check No.	Date Granted	Amount Granted	Check No.	Date Granted	Amount Granted	Date Liquidated	Amount Liquidated	O.R. No.	Amount	
TRUST FUND - PAYROLL													
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-OFW party List Batch 258	868506	14-Jun-16	12,000.00	-	-	-	19-Aug-16	12,000.00	-	-	-
	Christopher C. Plamenco	CA payment of Allowance of Athletes (Basketball-Men)for May 29-June 11,2016	868505	14-Jun-16	28,100.00	-	-	-	12-Jul-16	28,100.00	-	-	-
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of Various Scholars Batch 261	868644	28-Jun-16	91,598.50	-	-	-	26-Aug-16	91,598.50	-	-	-
	Christopher C. Plamenco	CA Payment for the Cash prizes and Referees of BulSu Faculty Union and VolleyBall Sport Fest Tournament from June 14-July 2016	868706	30-Jun-16	56,200.00	-	-	-	13-Aug-16	56,200.00	-	-	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-Congw.Alvarado Batch 268	868695	30-Jun-16	54,000.00	-	-	-	2-Sep-16	6,000.00	1802884A	48,000.00	-
	Christopher C. Plamenco	CA payment of Refund of ID Sticker	868676	29-Jun-16	4,550.00	-	-	-	-	-	1802884A	4,550.00	-
	Christopher C. Plamenco	CA payment for the Refund of Tuition and Other Misc. Fees	868685	29-Jun-16	14,265.00	-	-	-	2-Sep-16	10,765.00	1802884A	3,500.00	-
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of CHED Tulong Dunong Batch 265	868690	30-Jun-16	57,000.00	-	-	-	13-Aug-16	57,000.00	-	-	-
	Christopher C. Plamenco	CA payment for the Refund of Tuition and Other Misc. Fees Batch 269	868779	8-Jul-16	15,583.00	-	-	-	20-Sep-16	15,533.00	1821105A	50.00	-
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of Various Scholars Batch 270	868770	8-Jul-16	31,570.00	-	-	-	11-Aug-16	31,570.00	-	-	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-Butil Party List Batch 276	868810	15-Jul-16	381,000.00	-	-	-	20-Sep-16	345,000.00	-	36,000.00	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-Congw.Alvarado Batch 271	868831	15-Jul-16	54,000.00	-	-	-	20-Sep-16	12,000.00	1821105A	42,000.00	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-OFW Party List Batch 275	868832	15-Jul-16	72,000.00	-	-	-	11-Aug-16	72,000.00	-	-	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-Congw.Alvarado Batch 272	868841	15-Jul-16	54,000.00	-	-	-	20-Sep-16	3,000.00	1821105A	51,000.00	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-OFW Party List Batch 274	868842	15-Jul-16	78,000.00	-	-	-	20-Sep-16	60,000.00	1821105A	18,000.00	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-Congw.Alvarado Batch 273	868833	15-Jul-16	12,000.00	-	-	-	20-Sep-16	-	1821105A	12,000.00	-
	Christopher C. Plamenco	CA payment for a Seminar on July 27-30 in Mindoro University of Science and Technology Cagayan De Oro City	868908	26-Jul-16	107,688.00	-	-	-	13-Aug-16	107,688.00	-	-	-
	Christopher C. Plamenco	CA payment of Refund of ID Sticker (BulSU Bustos Campus)Batch 280	868939	1-Aug-16	10,700.00	-	-	-	4-Oct-16	1,050.00	1820542	9,650.00	-
	Christopher C. Plamenco	CA payment for the Refund of Tuition and Other Misc. Fees Batch 278	868938	1-Aug-16	24,759.50	-	-	-	4-Oct-16	24,259.50	1820542	500.00	-
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of Various Scholars Batch 277	868937	1-Aug-16	21,301.00	-	-	-	4-Oct-16	19,351.00	1820542	1,950.00	-
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of CHED Tulong Dunong Batch 282	868981	4-Aug-16	12,000.00	-	-	-	28-Sep-16	12,000.00	-	-	-
	Christopher C. Plamenco	CA payment for the Refund of Tuition and Other Misc. Fees Batch 285	869060	10-Aug-16	19,565.00	-	-	-	3-Oct-16	17,415.00	1825115A	2,150.00	-
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of Various Scholars Batch 284	869061	10-Aug-16	28,495.00	-	-	-	4-Oct-16	28,495.00	-	-	-
	Christopher C. Plamenco	CA payment of Allowance of Members of the Finance Committee on their meeting on August 25,2016	869150	19-Aug-16	20,000.00	-	-	-	2-Sep-16	15,000.00	1813234A	5,000.00	-
	Christopher C. Plamenco	CA payment of Wages of Student Assistant for April 2016	869193	23-Aug-16	4,800.00	-	-	-	25-Oct-16	4,800.00	-	-	-
	Christopher C. Plamenco	CA payment of Wages of Student Assistant for March 2016	869193	23-Aug-16	1,200.00	-	-	-	25-Oct-16	1,200.00	-	-	-
	Christopher C. Plamenco	CA for the refund of Tuition Fees and other Misc. Fees for Summer2016/ 1st Sem 2016-2017 Batch286	869210	24-Aug-16	27,967.00	-	-	-	25-Oct-16	26,945.00	1822713A	1,022.00	-
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of Various Scholars Batch 287	869211	24-Aug-16	14,726.00	-	-	-	3-Oct-16	14,726.00	-	-	-
	Christopher C. Plamenco	CA for the refund of Tuition Fees and other Misc. Fees for Summer2016/ 1st Sem 2016-2017 Batch289	869212	24-Aug-16	46,846.00	-	-	-	25-Oct-16	46,196.00	1822713a	650.00	-
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of Various Scholars Batch 290	869252	26-Aug-16	22,604.00	-	-	-	3-Nov-16	21,604.00	1828366A	1,000.00	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -ISKOLAR NG BAYAN	869270	1-Sep-16	344,096.00	-	-	-	3-Nov-16	279,432.00	1830233A	64,664.00	-
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of Various Scholars Batch 291	869266	1-Sep-16	14,247.00	-	-	-	28-Sep-16	14,247.00	-	-	-
	Christopher C. Plamenco	CA for the refund of Tuition Fees and other Misc. Fees for 2nd Summer2015-2016-1st Sem 2016-2017-Summer2016 Batch295	869358	8-Sep-16	153,020.00	-	-	-	-	-	-	-	153,020.00
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-Congw.Alvarado Batch 294	869357	8-Sep-16	180,000.00	-	-	-	-	-	-	-	180,000.00
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -ISKOLAR NG BAYAN Batch 293	869356	8-Sep-16	454,416.00	-	-	-	-	-	-	-	454,416.00
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of CHED Tulong Dunong Batch 297	869406	9-Sep-16	72,000.00	-	-	-	-	-	-	-	72,000.00
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of SSS Loan Grant Batch 300	-	-	-	869419	14-Sep-16	5,226.00	14-Oct-16	22-Apr-14	-	-	-
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of Various Scholars Batch 299	-	-	-	869420	14-Sep-16	49,898.00	-	-	-	-	49,898.00
	Christopher C. Plamenco	CA for the refund of Tuition Fees and other Misc. Fees for 2nd Semester 2015-2016/Summer2016/1st Sem 2016-2017 Batch298	-	-	-	869423	14-Sep-16	108,907.00	-	-	-	-	108,907.00
	Christopher C. Plamenco	CA for Hyper Dynamics Dance Contest "Diabetes Hataw 2016"	-	-	-	869481	20-Sep-16	48,000.00	14-Nov-16	48,000.00	-	-	-
	Christopher C. Plamenco	CA for Speakers Honoraria, Representation for Speakers and Cash Prizes for the OSO 9th Student Organization Week from Sept.26-30,2016	-	-	-	869482	20-Sep-16	48,500.00	3-Oct-16	22-Jul-29	1821845A	1,178.50	-
	Christopher C. Plamenco	CA for Cash Incentive for September 2016,Licensure Examination	-	-	-	869516	21-Sep-16	3,000.00	4-Oct-16	18-Mar-08	-	-	-
	Christopher C. Plamenco	CA for the refund of Tuition Fees and other Misc. Fee for 2nd Semester 2015-2016/Summer2016/1st Sem 2016-2017 Batch 302	-	-	-	869561	26-Sep-16	23,021.00	-	-	-	-	23,021.00
	Christopher C. Plamenco	CA for the refund of Tuition Fees	-	-	-	869560	26-Sep-16	40,929.00	-	-	-	-	40,929.00
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of SSS Loan Grant Batch 305	-	-	-	869559	26-Sep-16	9,321.00	14-Oct-16	8-Jul-25	-	-	-
	Christopher C. Plamenco	CA Payment for cash incentives for the Board Passers of Engineering for 2016	-	-	-	869591	27-Sep-16	13,050.00	3-Nov-16	13,050.00	-	-	-
	Christopher C. Plamenco	CA Payment for the refund of tuition fee	-	-	-	869645	30-Sep-16	91,317.00	-	-	-	-	91,317.00
	Christopher C. Plamenco	CA Payment for the Enumerator's honoraria for the DTI-2016 CMCI survey	-	-	-	869638	30-Sep-16	15,000.00	3-Oct-16	15,000.00	-	-	-
	Christopher C. Plamenco	CA Payment for the refund of scholarship grant	-	-	-	869639	30-Sep-16	31,327.00	-	-	-	-	31,327.00
	Christopher C. Plamenco	CA Payment for the refund of scholarship grant	-	-	-	869640	30-Sep-16	40,263.00	-	-	-	-	40,263.00
	Christopher C. Plamenco	CA for the refund of Tuition Fees	-	-	-	869685	4-Oct-16	10,938.00	-	-	-	-	10,938.00
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of CHED Tulong Program Dunong Batch 311	-	-	-	869772	10-Oct-16	33,000.00	7-Nov-16	33,000.00	-	-	-
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund Batch 313	-	-	-	869803	11-Oct-16	15,389.00	-	-	-	-	15,389.00

Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund Batch 312	-	-	-	869804	11-Oct-16	17,677.00	7-Nov-16	17,677.00	-	-	-
Christopher C. Plamenco	CA Payment for the Cash Prizes of CS Week celebrating Science Awareness	-	-	-	869853	13-Oct-16	57,150.00	25-Oct-16	57,150.00	-	-	-
Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-4th District of Pampanga 2nd Sem 2015-2016	-	-	-	869886	14-Oct-16	60,000.00	-	-	-	-	60,000.00
Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-4th District of Pampanga 2nd Sem 2015-2016	-	-	-	869887	14-Oct-16	462,000.00	-	-	-	-	462,000.00
Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-4th District of Pampanga 1st Sem 2015-2016	-	-	-	869888	14-Oct-16	462,000.00	-	-	-	-	462,000.00
Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program 1st Sem 2015-2016	-	-	-	869888	14-Oct-16	462,000.00	-	-	-	-	462,000.00
Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program 2nd Sem 2015-2016	-	-	-	869889	14-Oct-16	462,000.00	-	-	-	-	462,000.00
Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program 1st Sem 2015-2016 Batch 315	-	-	-	869890	14-Oct-16	210,000.00	-	-	-	-	210,000.00
Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program ACT-CIS PL 2nd Sem 2015-2016	-	-	-	869895	18-Oct-16	36,000.00	-	-	-	-	36,000.00
Christopher C. Plamenco	CA payment of Allowance of Athletes for the participants of UCBL last October 13,2016	-	-	-	869899	24-Oct-16	5,400.00	-	-	-	-	5,400.00
Christopher C. Plamenco	CA payment of CIRPS 2016 Cultural & Literary Competitions on Oct.27-29,2016 at Central Luzon State University Science City Munoz, NE	-	-	-	869996	25-Oct-16	769,400.00	-	-	-	-	769,400.00
Christopher C. Plamenco	CA Payment for the refund of scholarship grant	-	-	-	870003	25-Oct-16	21,545.00	-	-	-	-	21,545.00
Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of Various Scholars Batch 324	-	-	-	870005	25-Oct-16	22,056.00	-	-	-	-	22,056.00
Christopher C. Plamenco	CA Payment for the allowances of UCBL Athletes for October 17,2016	-	-	-	870018	25-Oct-16	5,700.00	-	-	-	-	5,700.00
Christopher C. Plamenco	CA Payment for the refund of scholarship grant Batch 326	-	-	-	870048	27-Oct-16	5,732.00	-	-	-	-	5,732.00
Christopher C. Plamenco	CA Cash Advance Payment for the refund of various scholarship grant Batch 324	-	-	-	870049	27-Oct-16	7,244.00	-	-	-	-	7,244.00
Christopher C. Plamenco	CA Payment for the refund of Tuition Fees Batch 325	-	-	-	870050	27-Oct-16	29,163.00	-	-	-	-	29,163.00
Christopher C. Plamenco	CA payment of Other Professional Services of Faculty Members (PT COL)for August - September 2016	-	-	-	870059	28-Oct-16	138,441.14	-	-	-	-	138,441.14
Christopher C. Plamenco	CA payment for BuiSU Intramurals 2016	-	-	-	870097	2-Nov-16	1,305,300.00	-	-	-	-	1,305,300.00
Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -ISKOLAR NG BAYAN Batch 322	-	-	-	870096	2-Nov-16	169,038.00	-	-	-	-	169,038.00
Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -ISKOLAR NG BAYAN Batch 321	-	-	-	870094	2-Nov-16	256,099.00	-	-	-	-	256,099.00
Christopher C. Plamenco	CA Payment for the refund of Various Scholarship grant Batch 329	-	-	-	870168	4-Nov-16	14,804.00	-	-	-	-	14,804.00
Christopher C. Plamenco	CA payment of Other Professional Services of (PT-COL) Faculty Members for October 2016	-	-	-	943802	9-Nov-16	62,946.35	-	-	-	-	62,946.35
Christopher C. Plamenco	CA payment of CSSP Honoraria of Thesis Defense Panel of Members for Nov. 18-19,2016	-	-	-	943882	11-Nov-16	55,800.00	-	-	-	-	55,800.00
Christopher C. Plamenco	CA payment of CSSP Honoraria of Thesis Defense Panel of Members for Nov. 14-17,2016	-	-	-	943896	14-Nov-16	58,400.00	-	-	-	-	58,400.00
Christopher C. Plamenco	CA payment of Other Professional Services of Faculty Members for October 16-312016 (CLOSED ACCOUNT)	-	-	-	943887	14-Nov-16	19,057.79	-	-	-	-	19,057.79

No.	Name of Accountable Officer	Particulars	Beginning Balance			Cash Advances			Liquidation (NOVEMBER 15,2016)		Return of Cash Advance		Ending Balance
			Check No.	Date Granted	Amount Granted	Check No.	Date Granted	Amount Granted	Date Liquidated	Amount Liquidated	O.R. No.	Amount	
GENERAL FUND - PAYROLL													
	Christopher C. Plamenco	CA payment of Allowance of the Finance Committee For June 20,2016	101101-06-066-2016	17-Jun-16	20,000.00	-	-	-	22-Jun-16	20,000.00	-	-	-
	Christopher C. Plamenco	CA payment of Honoraria of Guest Speakers for GAD Seminar on HIV Awareness to be held on BulSU Hostel on June 30,2016	101101-06-085-2016	22-Jun-16	10,000.00	-	-	-	7-Jul-16	10,000.00	-	-	-
	Christopher C. Plamenco	CA payment for the Honoraria of Guest Speaker for GADC Sensitivity Training Program on July 6-7,2016	101101-06-115-2016	29-Jun-16	26,000.00	-	-	-	12-Jul-16	22,500.00	1029268	3,500.00	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of 4th District of Pampanga Batch 266	101101-06-116-2016	29-Jun-16	13,750.00	-	-	-	11-Aug-16	13,750.00	-	-	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program	101101-01-117-2016	29-Jun-16	19,775.00	-	-	-	19-Jul-16	19,775.00	-	-	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-Congw.Alvarado Batch 267	101101-06-118-2016	29-Jun-16	1,450.00	-	-	-	2-Sep-16	875.00	1029282	575.00	-
	Christopher C. Plamenco	CA payment of Honoraria of Guest Speakers for GAD seminar on selected Barangays in Pulilan and Guiguinto Bulacan on July 13&15,2016	101101-06-124-2016	30-Jun-16	10,000.00	-	-	-	19-Jul-16	10,000.00	-	-	-
	Christopher C. Plamenco	CA payment of Allowance of BOR Members for their 2nd Special Meeting on July 19,2016	101101-07-026-2016	8-Jul-16	40,000.00	-	-	-	27-Jul-16	35,000.00	-	5,000.00	-
	Christopher C. Plamenco	CA payment of Allowance of the Resource Person for their 2nd Special Meeting on July 18,2016	101101-07-039-2016	13-Jul-16	15,000.00	-	-	-	27-Jul-16	5,000.00	-	10,000.00	-
	Christopher C. Plamenco	CA payment for the Refund of Scholarship grant CHED TD Program Batch 279	101101-08-016-2016	2-Aug-16	20,244.00	-	-	-	4-Oct-16	17,244.00	1029287	3,000.00	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program-Congw.Alvarado Cong.Bondoc Batch 281	101101-08-017-2016	2-Aug-16	30,000.00	-	-	-	4-Oct-16	30,000.00	-	-	-
	Christopher C. Plamenco	CA Payment for the Scholarship Grant Refund of CHED Tulong DunongProgram Batch 283	101101-08-039-2016	8-Aug-16	15,198.00	-	-	-	3-Oct-16	13,923.00	1029288	1,275.00	-
	Christopher C. Plamenco	CA payment of Allowance of BOR Members for their 3rd Regular Meeting on August 18,2016	101101-08-044-2016	8-Aug-16	45,000.00	-	-	-	28-Sep-16	35,000.00	1029283	10,000.00	-
	Christopher C. Plamenco	CA payment for the Honoraria of GAD Guest Speakers for Seminar of August 2016	101101-08-074-2016	22-Aug-16	25,000.00	-	-	-	20-Sep-16	25,000.00	-	-	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -Tulong Dunong Scholars Batch 288	101101-08-107-2016	25-Aug-16	49,949.00	-	-	-	25-Oct-16	46,708.00	1029292	3,241.00	-
	Christopher C. Plamenco	CA payment for the Honoraria of GAD Guest Speakers for Seminar for September & October 2016	101101-09-038-2016	6-Sep-16	40,000.00	-	-	-	25-Oct-16	40,000.00	-	-	-
	Christopher C. Plamenco	CA payment for the Honoraria of LHS one-day Orientation on K-12 on Sept.9,2016	101101-09-044-2016	8-Sep-16	4,500.00	-	-	-	28-Sep-16	4,500.00	-	-	-
	Christopher C. Plamenco	CA of refund of scholarship grant of CHED -TD Program-Congw.Alvarado Cong.Alvarado Batch 296	-	-	-	101101-09-061-2016	14-Sep-16	98,852.00	-	-	-	-	98,852.00
	Christopher C. Plamenco	CA of Allowance of BOR Members for their 3rd Regular Meeting on Sept.20, 2016	-	-	-	101101-09-061-2016	14-Sep-16	5,000.00	28-Sep-16	-	1029284	5,000.00	-
	Christopher C. Plamenco	CA payment of Allowance of the Finance Committee for September 15,2016	-	-	-	101101-09-069-2016	19-Sep-16	20,000.00	28-Sep-16	20,000.00	-	-	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program Batch 301	-	-	-	101101-09-074-2016	20-Sep-16	81,133.00	14-Oct-16	81,133.00	-	-	-
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -TD Program Batch 309	-	-	-	101101-10-004-2016	4-Oct-16	32,435.00	7-Nov-16	32,435.00	-	-	-
	Christopher C. Plamenco	CA payment of CSSP Speakers Honoraria for a seminar on Oct 20-21,2016	-	-	-	101101-10-046-2016	13-Oct-16	12,000.00	-	-	-	-	12,000.00
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -Tulong Dunong Scholars Batch 314	-	-	-	101101-10-047-2016	13-Oct-16	18,350.00	-	-	-	-	18,350.00
	Christopher C. Plamenco	CA payment of Allowance of BOR Members for their 4th Regular Meeting on November 16, 2016	-	-	-	101101-10-069-2016	18-Oct-16	50,000.00	-	-	-	-	50,000.00
	Christopher C. Plamenco	CA payment for the Honoraria of Guest Speakers for GAD seminars for October & November 2016	-	-	-	101101-10-072-2016	24-Oct-16	50,000.00	-	-	-	-	50,000.00
	Christopher C. Plamenco	CA payment of refund of scholarship grant of CHED -Tulong Dunong Scholars Batch 328	-	-	-	101101-10-097-2016	27-Oct-16	22,400.00	-	-	-	-	22,400.00
	Christopher C. Plamenco	CA payment of Allowance of the Finance Committee for November 8,2016	-	-	-	101101-10-100-2016	27-Oct-16	20,000.00	-	-	-	-	20,000.00
	Christopher C. Plamenco	CA payment of Allowance of the Finance Committee for November 12,2016	-	-	-	101101-11-024-2016	10-Nov-16	20,000.00	14-Nov-16	20,000.00	-	-	-
	Christopher C. Plamenco	CA payment for the Honoraria of GAD Guest Speakers for Seminar on November 24,2016	-	-	-	101101-11-031-2016	11-Nov-16	5,000.00	-	-	-	-	5,000.00
	Total				385,866.00			435,170.00		502,843.00		41,591.00	276,602.00

Prepared By:

RAIEA R. RODRIGUEZ
Accounting Clerk

Reviewed by:


FELICITAS G. MIRABUENOS
Accountant IV

Verified and Certified Correct:

BARBARA R. FRANCISCO
State Auditor IV/Audit Team Leader