

BULACAN STATE UNIVERSITY
AGING SCHEDULE OF CASH ADVANCES
AS OF NOVEMBER 15, 2018

Name of Accountable Officer	DATE GRANTED	Particulars	AMOUNT	AMOUNT DUE				REMARKS	DATE OF LIQUIDATION
				CURRENT		PAST DUE			
				LESS THAN 30 DAYS	31-60 DAYS	61-365 DAYS	OVER 1 YEAR		
TRUST FUND (164)									
ADVANCES FOR PAYROLL									
CHRISTOPHER C. PLAMENCO	9/18/2018	CA for the scholarship grant of CHED Tulong Dunog Program for the 2nd sem. AY 2017-2018	42,000.00		42,000.00				LIQUIDATED AS OF NOVEMBER 19, 2018
CHRISTOPHER C. PLAMENCO	9/19/2018	CA for the scholarship grant of Iskolar ng Bayan Full Scholarship Program for the 2nd semester AY 2017-2018	3,930,000.00		3,930,000.00				LIQUIDATED AS OF NOVEMBER 19, 2018
CHRISTOPHER C. PLAMENCO	9/19/2018	CA for the scholarship grant of CHED Tulong Dunong Program (Sen. Angara) for the 2nd semester AY 2017-2018	300,000.00		300,000.00				LIQUIDATED AS OF NOVEMBER 19, 2018
CHRISTOPHER C. PLAMENCO	9/19/2018	CA for the scholarship grant of CHED Tulong Dunong Program (PBA Partylist) for the 2nd semester AY 2017-2018	240,000.00		240,000.00				LIQUIDATED AS OF NOVEMBER 19, 2018
CHRISTOPHER C. PLAMENCO	9/24/2018	CA for the scholarship grant of CHED-TDP Cibac for the 2nd semester SY 2017-2018	726,000.00		726,000.00				
CHRISTOPHER C. PLAMENCO	9/24/2018	CA for the scholarship grant of CHED-TDP Angkla for the 2nd semester SY 2017-2018	438,000.00		438,000.00				

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CHRISTOPHER C. PLAMENCO	9/24/2018	CA for the scholarship grant of CHED 4th Bulacan for the 2nd semester SY 2017-2018	480,000.00		480,000.00				
CHRISTOPHER C. PLAMENCO	9/24/2018	CA for the scholarship grant of CHED 3rd Bulacan for the 2nd semester SY 2017-2018	789,000.00		789,000.00				
CHRISTOPHER C. PLAMENCO	9/25/2018	CA for the scholarship grantees of SYDP (Sarmiento Campus) for the 2nd sem SY 2017-2018	8,000.00		8,000.00				
CHRISTOPHER C. PLAMENCO	10/5/2018	CA for the refund of miscellaneous fees (overpayment) for 1st sem 2018-2019	60,220.00		60,220.00				
CHRISTOPHER C. PLAMENCO	10/12/2018	payment of Registration Fee for the participants of the National Economic Summit (NEC) to held on Oct. 12 to 14, 2018 at Sequia Hotel Quezon City	54,000.00		54,000.00				LIQUIDATED AS OF NOVEMBER 19, 2018
CHRISTOPHER C. PLAMENCO	10/15/2018	payment of other professional services of faculty member/s for the period of June 13-31, 2018	1,840.00		1,840.00				
CHRISTOPHER C. PLAMENCO	10/23/2018	record payment of Allowances of the participants of PATAFA relay	6,000.00	6,000.00					

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CHRISTOPHER C. PLAMENCO	10/23/2018	CA payment for the scholarship grant of club Bulakeño for the 1st sem SY 2018-2019	270,000.00	270,000.00					
CHRISTOPHER C. PLAMENCO	10/23/2018	CA payment for the scholarship grant of St. Andrew Publishing for the 2nd sem SY 2017-2018	36,000.00	36,000.00				LIQUIDATED AS OF NOVEMBER 19, 2018	
CHRISTOPHER C. PLAMENCO	10/25/2018	CA payment for the wages of student assistants for the period of August 6-31 2018 (1st sem)(no account number available)	8,875.00	8,875.00					
CHRISTOPHER C. PLAMENCO	10/26/2018	payment as Cash Advance for honoraria of Trainors and Speakers for "Workshop on Writing Research Proposal for Grant Application to Funding Agencies"	24,000.00	24,000.00					
CHRISTOPHER C. PLAMENCO	10/26/2018	payment as Cash Advance for honoraria of Trainors and Speakers for "Research Writeshop for ISI Publication" Nov. 12-13, 2018	32,000.00	32,000.00				LIQUIDATED AS OF NOVEMBER 19, 2018	
CHRISTOPHER C. PLAMENCO	10/29/2018	CA payment for wages of Student Assistants for the period of August 6-31, 2018(1st sem) no account available	2,375.00	2,375.00					

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CHRISTOPHER C. PLAMENCO	10/30/2018	payment of food and accommodation for the participants of CAASUC regional competition	512,400.00	512,400.00					
CHRISTOPHER C. PLAMENCO	10/30/2018	payment of allowances for the participants of CAASUCIII 2018	352,000.00	352,000.00					
CHRISTOPHER C. PLAMENCO	11/5/2018	CA payment for the refund of tuition fees for 2018 summer and 3rd trimester 2017-2018	1,200.00	1,200.00					
CHRISTOPHER C. PLAMENCO	11/5/2018	payment of honorarium as judges for Bulsu Pop Super Star 2018	15,000.00	15,000.00					
CHRISTOPHER C. PLAMENCO	11/6/2018	CA payment for wages of student assistants for the period September 1-30, 2018 (1st Sem)	4,575.00	4,575.00					
CHRISTOPHER C. PLAMENCO	11/6/2018	CA payment for wages of student assistants for the period September 1-30, 2018 (1st Sem)	12,275.00	12,275.00					
CHRISTOPHER C. PLAMENCO	11/6/2018	CA payment for the honoraria for trainors and Speakers for "Research Writeshop for ISI Publication" November 19-20, 2018	48,000.00	48,000.00					
CHRISTOPHER C. PLAMENCO	11/7/2018	CA payment for stipend of ESGP_PA scholars for the month of August 2018	360,000.00	360,000.00					

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CHRISTOPHER C. PLAMENCO	11/8/2018	payment for the honoraria for trainors and speakers for "Workshop on Writing Research Proposal for Grants Application to Funding Agencies"Nov. 24, 2018	24,000.00	24,000.00					
CHRISTOPHER C. PLAMENCO	11/8/2018	CA payment for cash prizes for the outstanding student leaders, adviser, organization and other competitions Balangayan sa Unibersidad 2018 last September 24-28, 2018	32,000.00	32,000.00					
CHRISTOPHER C. PLAMENCO	11/8/2018	payment for the honoraria of Panel Members Bachelor in Public Administration Proposal Defense	39,600.00	39,600.00					
CHRISTOPHER C. PLAMENCO	11/9/2018	payment of expenses for the celebration of 43rd founding anniversary of Bustos Campus	40,000.00	40,000.00					
CHRISTOPHER C. PLAMENCO	11/9/2018	payment of expenses for the celebration of 43rd founding anniversary of Bustos Campus	34,600.00	34,600.00					
CHRISTOPHER C. PLAMENCO	11/9/2018	CA payment of other professional services of faculty members for the month of October 2018	25,900.00	25,900.00					

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CHRISTOPHER C. PLAMENCO	11/12/2018	CA payment for the scholarship grantees of SYDP (Sarmiento Campus) for 2nd Sem SY 2017-2018	8,000.00	8,000.00					
CHRISTOPHER C. PLAMENCO	11/13/2018	payment of Allowances of Athletes of Sepaktakraw	15,000.00	15,000.00					
CHRISTOPHER C. PLAMENCO	11/13/2018	payment for the honoraria of Panel Members BS Psychology 41,4C Thesis Preposal Defense November 19, 2018	37,800.00	37,800.00					
CHRISTOPHER C. PLAMENCO	11/13/2018	CA payment for the refund of miscellaneous fees (overpayment) for 1st semester 2018-2019	4,317.00	4,317.00					
CHRISTOPHER C. PLAMENCO	11/13/2018	payment for the honoraria of Panel Members BS Psychology Thesis Preposal Defense November 19-20, 2018 BS Psychology 4B,4E,4K,4H	77,400.00	77,400.00					
CHRISTOPHER C. PLAMENCO	11/13/2018	payment for the honoraria of Panel Members BS Psychology Thesis Preposal Defense November 22-23, 2018 BS Psychology 4A,AD,AG,AJ	66,600.00	66,600.00					

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CHRISTOPHER C. PLAMENCO	11/15/2018	CA payment for the scholarship grant of lifebank foundation for the 2nd semester SY 2017-2018	7,000.00	7,000.00					
CHRISTOPHER C. PLAMENCO	11/15/2018	Cash Advance for expenses to be incurred for SCUFAR 3 Sports and Cultural Festival 2018	150,000.00	150,000.00					
CHRISTOPHER C. PLAMENCO	11/15/2018	payment for the honoraria for the BS Psychology Thesis Proposal of Members as of November 16, 2017, BSP 4F and 4L	37,800.00	37,800.00				LIQUIDATED AS OF NOVEMBER 19, 2018	
CHRISTOPHER C. PLAMENCO	11/15/2018	CA payment for the Scholarship grant of National Grid Corporation of the Philippines for the 1st semester 2018-2019	270,000.00	270,000.00					
CHRISTOPHER C. PLAMENCO	11/15/2018	CA payment for competition Allowance and other Expenses for Scuaa III Olympics on Dec. 9-15,2018 at Tarlac State University	1,623,000.00	1,623,000.00					
ADVANCES TO OFFICES & EMPLOYEES									
SPECIAL									
CECILIA N. GASCON	8/2/2018	cash advance for the DA-BAR and Bsu Program in the research project-Agroforestry Areas with rubber plantation	100,000.00			100,000.00			

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ELIZABETH D. SUNGA	10/26/2018	CA for the expenses (costume) to be used for CAASUC III2018	498,675.00	498,675.00					
CIRIACO M. GARCIA	11/12/2018	Cash advance for other expenses Celebration of 43rd Founding Anniversary of Bustos Campus	51,000.00	51,000.00					
VICTOR C. RAMOS	11/14/2018	CA payment for materials and other expenses for Livelihood skills-Extension Service Office November 19-23, 2018	250,000.00	250,000.00					
JAIME P. PULUMBARIT	11/14/2018	CA for various expenses of the University	400,000.00	400,000.00					
FOREIGN TRAVEL									
EDGARDO M. SANTOS	11/13/2018	payment of allowances for an International Conference on November 14 to 17, 2018 at Resort World Sentosa, Singapore	68,692.81	68,692.81					
ALFREDO M. MENDOZA	11/13/2018	payment of allowances for an International Conference on November 14 to 17, 2018 at Resort World Sentosa, Singapore	68,692.81	68,692.81					
RENATO V. GOPEZ	11/13/2018	payment of allowances for an International Conference on November 14 to 17, 2018 at Resort World Sentosa, Singapore	77,692.81	77,692.81					

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LOCAL TRAVEL									
CHRISTOPHER VICENCIO	8/29/2018	payment of food and accomodation for the Team Building of Faculty of Meneses Campus	33,600.00			33,600.00			
JOHN MICHAEL ALFONSO	11/14/2018	payment of Per Diem for a seminar on Nov. 15 & 16, 2018 at Tarlac State University, Barangay Binauganan Tarl, Tarlac	780.00	780.00					
MELVIN VILLEGAS	11/14/2018	payment of Per Diem for a seminar on Nov. 15 & 16, 2018 at Tarlac State University, Barangay Binauganan Tarl, Tarlac	780.00	780.00					
CARLITO RAMOS	11/14/2018	payment of Per Diem for a seminar on Nov. 15 & 16, 2018 at Tarlac State University, Barangay Binauganan Tarl, Tarlac	780.00	780.00					
CONRAD M. ESGUERRA	11/15/2018	payment of food and Accommodation for the team building activity of Human Resource Personnel on Nov. 23 to 24, 2018	3,600.00	3,600.00					
GERALD HILARIO	7/11/2018	payment of travelling expenses for the team building of CSSP to be held on July 12 to 13, 2018	91,000.00			91,000.00			
TOTAL			12,892,070.43	5,598,410.43	7,069,060.00	224,600.00	-		

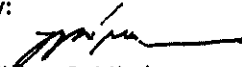
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GENERAL FUND (101)									
ADVANCES FOR PAYROLL									
CHRISTOPHER C. PLAMENCO	9/19/2018	CA for the scholarship grant of 3rd district Cong. Silverio for the 1st and 2nd semester SY 2018-2019	2,952,000.00		2,952,000.00			LIQUIDATED AS OF NOV. 19, 2018	
CHRISTOPHER C. PLAMENCO	9/19/2018	CA for the scholarship grant of 1 Pacman for the 1st and 2nd semester SY 2018-2019	1,000,000.00		1,000,000.00			LIQUIDATED AS OF NOV. 19, 2018	
CHRISTOPHER C. PLAMENCO	9/19/2018	CA for the scholarship grant of Diwa Partylist for the 1st and 2nd semester SY 2018-2019	296,000.00		296,000.00			LIQUIDATED AS OF NOV. 19, 2018	
CHRISTOPHER C. PLAMENCO	11/7/2018	CA payment for the refund of scholarship grant of GADC for 1st semester 2018-2019	1,460,000.00	1,460,000.00					
CHRISTOPHER C. PLAMENCO	11/13/2018	CA payment of allowance of members of the Finance Committee on their Meeting on November 12, 2018	20,000.00	20,000.00				LIQUIDATED AS OF NOV. 19, 2018	
CHRISTOPHER C. PLAMENCO	11/13/2018	CA payment of allowance of BOR members for their 5th Special Board Meeting on November 23, 2018	40,000.00	40,000.00					
CHRISTOPHER C. PLAMENCO	11/13/2018	CA payment of allowance of members of the Finance Committee on their Meeting on December 3, 2018	20,000.00	20,000.00					

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CHRISTOPHER C. PLAMENCO	11/13/2018	CA payment of allowance of BOR members for their 4th Regular Board Meeting for CY on December 10, 2018	45,000.00	45,000.00					
ADVANCES TO OFFICES & EMPLOYEES									
SPECIAL									
FOREIGN TRAVEL									
LOCAL TRAVEL									
LORRAINE E. TOLENTINO	10/30/2018	payment of Per Diem for a seminar on November 18 to December 16 (5 sundays) at UP Diliman Quezon City	2,700.00	2,700.00					
DONNA Q. FERNANDO	10/30/2018	payment of Per Diem for a seminar on November 18 to December 16 (5 sundays) at UP Diliman Quezon City	2,700.00	2,700.00					
LESTER PHIL M. CRUZ	11/9/2018	payment of Per Diem for a training on November 11 to December 9, 2018	2,700.00	2,700.00					
JAIME P. PULUMBARIT	11/13/2018	Payment of Per Diem and terminal fee for the 4th PAGBA Quartely Seminar to be held on November 21-24, 2018 at the Grand Menseng Hotel, Davao City	2,800.00	2,800.00					

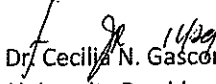
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NENITA CHICO	11/13/2018	Payment of Per Diem and terminal fee for the 4th PAGBA Quartely Seminar to be held on November 21-24, 2018 at the Grand Menseng Hotel, Davao City	2,800.00	2,800.00					
CHRISTOPHER C. PLAMENCO	11/13/2018	Payment of Per Diem and terminal fee for the 4th PAGBA Quartely Seminar to be held on November 21-24, 2018 at the Grand Menseng Hotel, Davao City	2,800.00	2,800.00					
MERIROSE R. MUSCA	11/13/2018	Payment of Per Diem and terminal fee for the 4th PAGBA Quartely Seminar to be held on November 21-24, 2018 at the Grand Menseng Hotel, Davao City	2,800.00	2,800.00					
JOANHA CHRISTINE T. BORJA	11/13/2018	Payment of Per Diem and terminal fee for the 4th PAGBA Quartely Seminar to be held on November 21-24, 2018 at the Grand Menseng Hotel, Davao City	2,800.00	2,800.00					
SHEILA MARIE DOMINGO	11/13/2018	Payment of Per Diem and terminal fee for the 4th PAGBA Quartely Seminar to be held on November 21-24, 2018 at the Grand Menseng Hotel, Davao City	2,800.00	2,800.00					
TOTAL			5,857,900.00	1,609,900.00	4,248,000.00	-			

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GRAND-TOTAL			18,749,970.43	7,208,310.43	11,317,060.00	224,600.00			


Certified by:


 Felicitas G. Mirabuenos
 Accountant IV

Noted by:


 Dr. Cecilia N. Gascon
 University President
 8/21/19

Verified by:


 Barbara G. Francisco
 State Auditor IV
 COA Auditor

COMMISSION ON AUDIT

RECEIVED BY: TIN
 DATE: NOV 29, 2018
 TIME: 11:30 AM