



**Report on Ageing of Cash Advances**  
 (Granted January 2014 to November 15, 2014)  
**Schedule of Advances to Officers and Employees**  
 As of November 15, 2014

Agency Name: **ISABELA STATE UNIVERSITY**  
 Agency Code: **08 023 000000 (B 4617)**

Book No: **FUND 1 01 101**  
 Account Title: **Advances to Officers & Employees**  
 Account Code: **19901040**

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
							less than 30 days	31-90 days	91-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>											
<b>1. Local Travel</b>											
<b>ECHAGUE-MAIN CAMPUS</b>											
<b>Liquidations</b>											
<b>JANUARY</b>											
1	Alvarez, Ma. Teresa	1/16/2014	TEV & reg fee-800 8th CAMP conference 1/27-29/2014 SMX convention MOA, Pasay City	99502	3,380.00						Liquidation submitted 1/30/14
2	Aggabao, Ambrose Hans	1/23/2014	TEV Mla. 1/23-25/2014-attend fora ict plan & budget 2016	99588	3,080.00						Liquidation submitted 1/27/14
3	Aguinaldo, Joseph	1/22/2014	TEV career guidance & info drive 1/15-30/2014	99574	2,960.00						Liquidation submitted 1/30/14
4	Bernaldo, Rosalinda	1/24/2014	TEV & reg fee-300/1500-2014 intititional membership fee Olongapo City-attend 6th regl student summit 1/23-26/2014	99610	5,020.00						Liquidation submitted 1/30/14
5	Castillo, Rosemarie	1/23/2014	Fuel Mla. 1/23-25/2014-attend fora ict plan & budget 2016	99586	6,000.00						Liquidation submitted 1/27/14
6	Dumaguing, Isidro	1/23/2014	TEV Mla 1/23-25/2014	99599	1,680.00						Liquidation submitted 1/27/14
7	Eustaquio, William	1/22/2014	TEV & reg fee-400 Mla 1/23-25/2014 2014 natl forum on research	99584	2,980.00						Liquidation submitted 1/27/14
8	Gatmen, Primitivo	1/23/2014	TEV Mla 1/23-25/2014-attend fora ict plan & budget 2016	99589	2,580.00						Liquidation submitted 1/27/14
9	Macaballug, Filomeno	1/20/2014	TEV Mla 1/20-23/2014	99556	2,480.00						Liquidation submitted 1/24/14
10	Mamauag, Aleth	1/20/2014	TEV 1/20-23/2014 mla special board meeting -7th reg meeting as Pasuc region II chairman	99551	2,480.00						Liquidation submitted 1/24/14
11	Niala, Gilda	1/23/2014	TEV Mla 1/23-25/2014-attend fora ict plan & budget 2016	99587	1,680.00						Liquidation submitted 1/27/14
12	Rocha, Lucila	1/24/2014	TEV Mla 1/27-29/2014-natl library mla-application for ISBN	99609	2,580.00						Liquidation submitted 1/30/14
<b>FEBRUARY</b>											
13	Ariola, Marion Faye	1/29/2014	per diem & reg fee-3500 uplb 1/29-2/1/2014-attend natl conference	99655	4,380.00						Liquidation submitted 2/10/14
14	Ariola, Marion Faye	1/29/2014	fuel uplb 1/29-2/1/2014-attend natl conference	99656	7,000.00						Liquidation submitted 2/11/14
15	Baquiran, Nicanor	1/27/2014	tev & reg fee-3000 2/5-9/2014 Cebu -attend AAPA conference	99616	15,240.00						Liquidation submitted 2/10/14
16	Calpatura, Rufino	1/29/2014	tev & reg fee-3000 2/5-9/2014 Cebu -attend AAPA conference	99659	8,140.00						Liquidation submitted 2/17/14
17	Carinugan, Joan	1/16/2014	tev & reg fee-3000 AAPA 2014 Annual Conference Cebu City 2/4-10/2014	99492	16,525.28						Liquidation submitted 2/19/14
18	Gaffud, Oliva	2/4/2014	CA TEV PASSAGE conference 2/3-9/14 Cebu City	99680	13,245.00						Liquidation submitted 2/11/14
19	Jastillana, Eduardo	1/29/2014	per diem uplb 1/29-2/1/2014	99651	2,480.00						Liquidation submitted 2/4/14
20	Macaballug, Filomeno	1/28/2014	per diem mla 2/3-9/2014	99638	4,880.00						Liquidation submitted 2/21/14
21	Macam, Jenilyn	1/28/2014	Seminar of PPSAS COA Manila	99631	5,780.00						Liquidation submitted 2/17/14
22	Mamauag, Aleth	1/13/2014	fuel for january 2013	99476	30,000.00						Liquidation submitted 2/27/14
23	Mamauag, Aleth	1/28/2014	per diem & reg fee-3000/4800-hotel accom 2 days 2/5-9/2014 Cebu -attend AAPA conference	99637	10,280.00						Liquidation submitted 2/17/14
24	Manzolim, Hilda	2/4/2014	CA TEV AAPA annual conference 2/4-9/14 Cebu City	99676	8,220.00						Liquidation submitted 2/12/14
25	Panganiban, Edward	2/20/2014	CA TEV 2/24-27/14 Mla Workshop Info. System strategic plan	99862	3,335.00						Liquidation submitted 2/28/14
26	Pascua, Estrelita	1/29/2014	per diem & reg fee-3500 uplb 1/29-2/1/2014-attend natl conference	99657	4,380.00						Liquidation submitted 2/11/14
27	Reyes, Joel	2/4/2014	CA TEV PASSAGE conference 2/3-9/14 Cebu City	99681	13,245.00						Liquidation submitted 2/11/14

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
28	Romero, Jose Felipe	1/29/2014	tev & congress fee-750 tug cag-attend FCRAP cattle congress	99650	2,040.00					Liquidation submitted 2/10/14	
	<b>MARCH</b>										
29	Aggabao, Ambrose Hans	2/20/2014	CA TEV 2/24-27/14 Mla Workshop Info. System strategic plan	99866	3,880.00					Liquidation submitted 3/24/14	
30	Baleta, Francis	2/19/2014	CA TEV 2/19-22/14 Mla, Los Baños	99838	3,700.00					Liquidation submitted 3/11/14	
31	Bayubay, Jane	3/5/2014	per diem Baguio 3/25-29/14	99982	7,840.00					Liquidation submitted 3/31/14	
32	Cacayan, Edmelyn	3/14/2014	N.V. 1/1/2014	100080	1,130.00					Liquidation submitted 3/6/14	
33	Castillo, Rosemarie	2/19/2014	CA per diem 2/24-27/14 CHED QC	99853	2,480.00					Liquidation submitted 3/12/14;refund P341 dtd 2/2/14 OR#8229265	
34	Castillo, Rosemarie	3/14/2014	per diem CHED QC 3/17-19/2014	100096	1,680.00					Liquidation submitted 3/21/14	
35	Caulan, Jojo	2/10/2014	CA TEV 2/18-22/14 Palawan PVMA annual convention	99724	12,590.00					Liquidation submitted 3/7/14	
36	Claravall, Jane	3/5/2014	TEV Cagayan 3/13-16/2014	99979	7,840.00					Liquidation submitted 3/24/14	
37	Corbe, Johoana	3/5/2014	per diem Baguio 3/25-29/14	99984	7,840.00					Liquidation submitted 3/31/14	
38	Dumaguing, Isidro	2/24/2014	CA per diem 2/24-27/14 Mla	99873	2,480.00					Liquidation submitted 3/3/14	
39	Estrada, Beulah	2/26/2014	CA TEV 2/25-29/14 Mla Nat'l Convention Phil. Institute of chemical Engr.	99924	9,280.00					Liquidation submitted 3/31/14	
40	Gumpal, Edmundo	1/28/2014	tev mla 2/2-7/2014 presentation re-entry action plan	99643	4,980.00					Liquidation submitted 3/3/2014	
41	Malab, Gre-shun	3/5/2014	per diem Baguio 3/25-29/14	99981	7,840.00					Liquidation submitted 3/31/14	
42	Monterubio, Joven	3/5/2014	per diem Baguio 3/25-29/14	99980	7,840.00					Liquidation submitted 3/31/2014	
43	Niala, Gilda	2/19/2014	CA per diem 2/24-27/14 CHED QC	99854	2,480.00					Liquidation submitted 3/12/14	
44	Niala, Gilda	3/14/2014	per diem CHED QC 3/17-19/2014	100097	1,680.00					Liquidation submitted 3/21/14	
45	Obiña, Edmundo	2/13/2014	CA TEV 2/17-21/14 QC (Convention Confederation of faculty association SUC)	99769	8,740.00					Liquidation submitted 3/19/14	
46	Quilang, Lailanie	2/13/2014	CA TEV 2/17-21/14 QC (CFASCUP)	99796	8,740.00					Liquidation submitted 3/14/14	
47	Rodavia, Nenita	2/26/2014	CA TEV 2/25-29/14 Mla Nat'l Convention Phil. Institute of chemical Engr.	99925	9,280.00					Liquidation submitted 3/31/2014	
48	Sadang, Carmelita	1/17/2014	tev & reg fee-6000 AAPA 2014 Int'l Conference (ENEDA) Davao City 2/5-9/2014	99524	18,440.00					Liquidation submitted 3/3/14 refund P2593 dtd 3/28/14 OR#8229275	
	<b>APRIL</b>										
49	Adriano, Wilma	3/31/2014	3/31-4/3/2014 Mla	100250	2,480.00					liquidation submitted 4/8/14	
50	Aggabao, Ambrose Hans	4/21/2014	SUC leveling 4/29-5/1/2014 Baguio	100472	3,980.00					Liquidation submitted 4/30/14	
51	Alvarez, Ma. Teresa	4/10/2014	SLU Baguio 4/24-27/2014 Nat'l Mktg Educators conference	100361	7,280.00					Liquidation submitted 4/29/14	
52	Alvarez, Nelia	4/10/2014	Phil. Society of Agri. Engineers 4/20-26/2014 Leyte	100343	11,920.00					Liquidation submitted 4/28/14	
53	Andres, Anderson	3/28/2014	4/3-5/2014 Benguet	100219	2,580.00					Liquidation submitted 4/14/14	
54	Aquino, Dante	4/25/2014	CHED Mla 4/22-25/2014	100526	3,380.00					Liquidation submitted 4/29/14	
55	Asuncion, Joseph	4/11/2014	Palawan New rules relative to the processing of the retirement benefits	100392	11,780.00					Liquidation submitted 4/30/14	
56	Ausa, Bonifacio	4/10/2014	Phil. Society of Agri. Engineers 4/20-26/2014 Leyte	100346	11,200.00					Liquidation submitted 4/28/14	
57	Bagoisan, Rubylyn	3/28/2014	4/3-5/2014 Benguet	100222	2,580.00					Liquidation submitted 4/14/14	
58	Baluyut, Pamela	4/25/2014	Vigan, Ilocos oral presentation of research paper	100535	8,880.00					Liquidation submitted 4/30/14; refund 200 5/8/14 OR#8229286	
59	Bassiag, Flordeliza	3/19/2014	TEV 4/1-4/2014 various places	100163	2,250.00					Liquidation submitted 4/14/14	
60	Batoon, Glenn	3/14/2014	TEV Cagayan 3/13-16/2014	100078	2,420.00					Liquidation submitted 4/3/14	
61	Calapoto, Wilda	4/14/2014	per diem Mla 4/11-13/2014	100408	1,680.00					Liquidation submitted 4/21/14	
62	Calpatura, Natividad	4/16/2014	Vigan, Ilocos oral presentation of research paper	100462	8,800.00					Liquidation submitted 4/30/14	
63	Castro, Jan Kenneth	3/28/2014	4/3-5/2014 Benguet	100220	2,580.00					Liquidation submitted 4/7/14	
64	Caulan, Jojo	3/28/2014	4/3-5/2014 Benguet	100221	2,580.00					Liquidation submitted 4/7/14	
65	Dioses, Georgina	1/22/2014	tev & reg fee-4200 Baguio attend 1st A-BEST Natl Congress 1/23-27/2014	99583	5,980.00					Liquidation submitted 4/4/14	
66	Donato, Natividad	3/31/2014	3/31-4/3/2014 Mla	100252	2,480.00					Liquidation submitted 4/7/14	
67	Dumaguing, Isidro	3/31/2014	3/31-4/3/2014 Mla	100254	2,480.00					Liquidation submitted 4/10/14	
68	Dumaguing, Isidro	4/10/2014	per diem MLA 4/11-13/2014	100360	1,680.00					Liquidation submitted 4/21/14	
69	Dumaguing, Isidro	4/21/2014	per diem Baguio	100497	1,680.00					Liquidation submitted 4/30/14	
70	Eustaquio, Gilbert	1/17/2014	tev & reg fee-3000 AAPA 2014 Annual Conference Cebu City 2/5-9/2014	99538	15,780.00					Liquidation submitted 4/4/14; refund 1200 dtd 5/5/14 OR#8229283	
71	Eustaquio, Rommel	3/31/2014	3/31-4/3/2014 Mla	100249	2,480.00					Liquidation submitted 4/18/14	

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72	Gatmen, Primitivo	4/22/2014	TUP Manila ISSP 3Daywriteshop	100515	7,780.00						Liquidation submitted 4/30/14
73	Guingab, Edgar	4/25/2014	Mla 4/20-24/2014	100533	4,180.00						Liquidation submitted 4/30/14
74	Guingab, Rosalinda	4/14/2014	per diem Mla 4/11-13/2014	100409	1,680.00						Liquidation submitted 4/30/14
75	Guingab, Rosalinda	4/16/2014	Mla 4/20-26/14 Statistical report writing traning	100458	12,980.00						Liquidation submitted 4/30/14
76	Gumpal, Edmundo	4/10/2014	ISU Palanan 4/13-14/2014	100368	5,750.00						Liquidation submitted 4/21/14, refund P800 OR#8229280 dtd 4/21/14
77	Lata, Dayson	4/21/2014	Baguio 4/23-28/2014 lka24 pambansang gawaing kapulungan sa Filipino	100489	5,680.00						Liquidation submitted 4/30/14
78	Llanes, Mary Ann	4/14/2014	per diem Mla 4/11-13/2014	100410	1,680.00						Liquidation submitted 4/22/14
79	Loñez, Samuel	3/26/2014	TEV 4/5-14/2014 olongapo nat'l training workshop forensic science investigation	100195	19,480.00						Liquidation submitted 4/28/14
80	Macaballug, Filomeno	4/10/2014	per diem 4/4-6/2014 Mla	100349	1,680.00						Liquidation submitted 4/21/14
81	Macaballug, Filomeno	4/16/2014	per diem MLA 4/21-26/2014	100467	4,080.00						Liquidation submitted 4/30/14
82	Malana, Janice	3/26/2014	TEV 4/5-14/2014 olongapo nat'l training workshop forensic science investigation	100194	19,480.00						Liquidation submitted 4/28/14
83	Mamauag, Aleth	2/28/2014	fuel	99940	30,000.00						Liquidation submitted 4/2/2014
84	Mamauag, Aleth	4/8/2014	4/4-6/2014 Mla DAP	100305	1,680.00						Liquidation submitted 4/8/14
85	Mamauag, Aleth	4/16/2014	per diem MLA 4/21-26/2014	100468	3,130.00						Liquidation submitted 4/29/14
86	Mamauag, Mark	3/31/2014	3/31-4/3/2014 Mla	100251	2,480.00						Liquidation submitted 4/15/14
87	Medrano, Roger	3/14/2014	TEV Cagayan 3/13-16/2014	100079	2,420.00						Liquidation submitted 4/4/14
88	Niala, Gilda	4/25/2014	TEV Mla	100517	1,680.00						Liquidation submitted 4/30/14
89	Panganiban, Edward	3/14/2014	QC 3/30-4/5/2014 attend VoIP training & internet20PH	100087	16,380.00						Liquidation submitted 4/14/14
90	Panganiban, Edward	4/21/2014	TUP Manila ISSP writeshop	100500	7,780.00						Liquidation submitted 4/30/14
91	Ramos, Pablo Jr.	4/15/2014	Palawan adoption of new alternative methods of procurement and public bidding rules	100435	11,780.00						Liquidation submitted 4/30/14
92	Ruma, Oliva	4/16/2014	Vigan, Ilocos oral presentation of research paper	100459	8,880.00						Liquidation submitted 4/30/14 refund P200 OR#8229288 dtd 5/13/14
93	Sarmiento, Ruby	4/14/2014	per diem Mla 4/11-13/2014	100412	1,680.00						Liquidation submitted 4/15/14
94	Solano, Evangeline	3/28/2014	4/3-5/2014 Benguet	100223	2,580.00						Liquidation submitted 4/30/14
95	Videz, Walter	4/11/2014	Palawan New rules relative to the processing of the retirement benefits	100393	11,780.00						Liquidation submitted 4/30/14
96	Zipagan, Eusebio Jr.	3/19/2014	CA Mla 3/19-22/2014	100162	3,380.00						Liquidation submitted 4/3/14
97	Zipagan, Eusebio Jr.	4/15/2014	Palawan adoption of new alternative methods of procurement and public bidding rules	100434	11,780.00						Liquidation submitted 4/25/14
98	Zipagang, Teresita	4/16/2014	Vigan, Ilocos oral presentation of research paper	100461	8,880.00						Liquidation submitted 4/30/14 refund P200 OR#8229289 dtd 5/13/14
	<b>MAY</b>										
99	Adriano, Wilma	4/10/2014	per diem Mla & Surigao 5/4-10/2014 Nat'l convention cum seminar of Admin & personnel officers of State colleges & univ. asso., Inc.	100373	10,080.00						Liquidation submitted 5/22/14
100	Aggabao, Saulo	5/12/2014	Academic Summit Pangasinan 5/14-17/2014 reg fee P4500	100647	7,880.00						Liquidation submitted 5/29/14
101	Atuan, Marcelino	5/30/2014	TEV	101010	1,680.00						Liquidation submitted 5/30/14
102	Bassia, Flordeliza	4/16/2014	Mla 4/22-5/8/2014	100465	9,340.00						Liquidation submitted 5/28/14
103	Batarao, Corazon	5/14/2014	5/19-21/14 Ombudsman Mla	100766	2,580.00						Liquidation submitted 5/23/14
104	Bayubay, Mary Jane	5/13/2014	Pangasinan 5/14-18/14 Academic summit reg fee P4500	100724	2,480.00						Liquidation submitted 5/21/14
105	Calpatura, Natividad	5/14/2014	Pangasinan 5/14-17/2014 Academic Summit	100748	6,980.00						Liquidation submitted 5/21/14
106	Calpatura, Rufino	4/7/2014	CA Cebu 4/22-27/14 1st HR symposium	100290	20,000.00						Liquidation submitted 5/22/14
107	Calpatura, Rufino	4/11/2014	MLA & Surigao 17th Nat'l convention cum seminar 5/4-10/2014	100396	10,080.00						Liquidation submitted 5/22/14
108	Carinugan, Joan	5/13/2014	Pangasinan 5/14-18/14 Academic summit reg fee P4500	100708	6,980.00						Liquidation submitted 5/23/14
109	Castillo, Rosemarie	5/30/2014	TEV	101011	1,680.00						Liquidation submitted 5/30/14
110	Delos Santos, Norma	4/10/2014	per diem Mla & Surigao 5/4-10/2014 Nat'l convention cum seminar of Admin & personnel officers of State colleges & univ. asso., Inc.	100371	10,080.00						Liquidation submitted 5/28/14; refund 350 dtd 5/28/14 OR#8229298
111	Dioses, Georgina	4/11/2014	Palawan New rules relative to the processing of the retirement benefits	100390	11,780.00						Liquidation submitted 5/6/14

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112	Donato, Jonathan	5/13/2014	Pangasinan 5/14-18/14 Academic summit	100728	2,480.00					Liquidation submitted 5/21/14	
113	Donato, Natividad	5/20/2014	5/19-21/2014 Mla	100864	1,680.00					Liquidation submitted 5/23/14	
114	Dumaguing, Isidro	5/12/2014	per diem	100650	2,480.00					Liquidation submitted 5/19/14	
115	Dumaguing, Isidro	5/19/2014	5/19-21/2014 Mla	100813	1,680.00					Liquidation submitted 5/22/14	
116	Dumaguing, Isidro	5/27/2014	TEV Mla	100927	3,280.00					Liquidation submitted 5/30/14	
117	Eustaquio, Gilbert	5/2/2014	Camiling, Tarlac 4/27-5/1/14 reg fee P3600 Training of new accreditord	100565	5,380.00					Liquidation submitted 5/5/14	
118	Florendo, Helena	5/2/2014	Camiling, Tarlac 4/27-5/1/14 reg fee P3600 Training of new accreditord	100566	5,380.00					Liquidation submitted 5/23/14	
119	Gaffud, Oliva	5/2/2014	Vigan 4/29-5/3/14 Research conference reg fee P4000	100564	8,560.00					Liquidation submitted 5/13/14	
120	Gumpal, Edmundo	5/13/2014	Pangasinan 5/14-18/14 Academic summit reg fee P4500	100726	6,980.00					Liquidation submitted 5/22/14	
121	Macaballug, Filomeno	5/19/2014	5/20-25/14 Mla	100810	4,080.00					Liquidation submitted 5/28/14	
122	Macaballug, Filomeno	5/30/2014	Mla per diem	101007	2,480.00					Liquidation submitted 5/30/14	
123	Mamauag, Aleth	5/12/2014	5/11-17/14 PCARRD & PASUC	100673	10,880.00					Liquidation submitted 5/19/14	
124	Mamauag, Aleth	5/20/2014	Educ tour Mindanao	100821	4,080.00					Liquidation submitted 5/28/14	
125	Mamauag, Aleth	5/30/2014	Mla per diem	101008	2,480.00					Liquidation submitted 5/30/14	
126	Mamauag, Vicente	4/10/2014	per diem Mla & Surigao 5/4-10/2014 Nat'l convention cum seminar of Admin & personnel officers of State colleges & univ. asso., Inc.	100372	10,080.00					Liquidation submitted 5/22/14	
127	Mamauag, Vicente	5/19/2014	5/20-24/14 Educ Tour Mindanao	100812	4,080.00					Liquidation submitted 5/30/14	
128	Manzolim, Hilda	4/21/2014	Vigan, Ilocos 4/29-5/3/2014 oral presentation of research paper	100470	9,880.00					Liquidation submitted 5/26/14	
129	Martin, Artemio Jr.	5/2/2014	Camiling, Tarlac 4/27-5/1/14 reg fee P3600 Training of new accreditord	100567	5,380.00					Liquidation submitted 5/12/14	
130	Martinez, Emilia Afiado	5/13/2014	Pangasinan 5/14-18/14 Academic summit reg fee P4500	100707	6,980.00					Liquidation submitted 5/23/14	
131	Mesa, Quennie Joy	5/16/2014	5/19-23/14 ICT Resources Acquisition UP, QC	100776	11,380.00					Liquidation submitted 5/28/14	
132	Niala, Gilda	5/12/2014	5/12-15/14 Mla	100652	1,680.00					Liquidation submitted 5/20/14 refund 483.87 dtd 5/26/14 OR#8229297	
133	Niala, Gilda	5/26/2014	Cebu workshop on staffing standards for SUCs reg fee 6500	100886	10,280.00					Liquidation submitted 5/30/14	
134	Niala, Gilda	5/30/2014	TEV	101009	1,680.00					Liquidation submitted 5/30/14	
135	Niala, Rogelio	5/12/2014	Mla 5/13-16/14	100651	2,480.00					Liquidation submitted 5/20/14	
136	Oducaen, Edgar	5/14/2014	Mla 5/14-16/2014	100746	1,680.00					Liquidation submitted 5/20/14	
137	Pagulayan, Nova Amor	4/2/2014	CA TEV ISU Palanan 4/8-12/14	100269	8,372.00					Liquidation submitted 5/20/14; refund 1112 dtd 5/20/14 OR#8229293	
138	Panganiban, Edward	5/22/2014	Boracay IEEPE 64th Nat'l midyear convention	100880	10,307.36					Liquidation submitted 5/30/14; refund 50 dtd 6/6/14 OR#8229601	
139	Pascua, Estrelita	5/13/2014	Pangasinan 5/14-18/14 Academic summit reg fee P4500	100709	6,980.00					Liquidation submitted 5/30/14	
140	Perez, Exequiel	4/14/2014	Boracay	100415	23,857.00					Liquidation submitted 5/20/14	
141	Perez, Robinson	1/17/2014	tev & reg fee-3000 AAPA 2014 Annual Conference Cebu City 2/5-9/2014	99505	15,780.00					Liquidation submitted 5/27/14, refund P800 OR#8229295 dtd 5/22/14	
142	Perez, Robinson	1/21/2014	tev attend ASPAP Board meeting 1/28/2014Diliman Q.C.	99572	2,580.00					Liquidation submitted 5/12/14	
143	Plata, Irma	5/2/2014	Camiling, Tarlac 4/28-5/1/14 reg fee P3600 Training of new accreditord	100569	5,180.00					Liquidation submitted 5/14/14	
144	Rocha, Lucila	4/16/2014	Vigan, Ilocos 4/29-5/3/2014 oral presentation of research paper	100460	8,800.00					Liquidation submitted 5/20/14	
145	Rueda, Joy Lily Socorro	5/30/2014	FRAMES FOR SERVICE AWARDEE	101021	19,930.00					Liquidation submitted 5/30/14	
146	Solano, Carmelita	5/13/2014	Pangasinan 5/14-18/14 Academic summit reg fee P4500	100725	2,480.00					Liquidation submitted 5/21/14	
147	Tuppal, Romella	5/2/2014	Camiling, Tarlac 4/27-5/1/14 reg fee P3600 Training of new accreditord	100568	5,380.00					Liquidation submitted 5/23/14	
148	Velasco, Ramon	2/17/2014	CA TEV 3/8-13/14 Cebu Nat'l Rsrch forum on Fractal modelling & theory dev't	99808	16,015.00					Liquidation submitted 5/20/14; refund 270 dtd 4/14/14 or#8229277; refund 130 dtd 5/20/14 OR#8229292	
149	Velasco, Ramon	4/15/2014	PSAE 64th annual convention Leyte 4/20-26/14	100436	10,480.00					Liquidation submitted 5/20/14	
	<b>JUNE</b>										

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
150	Abella, Maricel Joy	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100943	9,980.00					Liquidation submitted 6/24/14 refund 50 dtd 7/2/14 OR#8229615	
151	Alberto, Ma. Virginia	6/3/2014	Palawan 6/15-21/14 Records Mgt.	101042	9,580.00					Liquidation submitted 6/25/14	
152	Allili, Leizl Joy	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100948	9,980.00					Liquidation submitted 6/24/14 refund 50 dtd 7/1/14 OR#8229612	
153	Alvarez, Ma. Teresa	2/6/2014	CA TEV 2/8-10/14 Manila 5th annual conference Adv. Mktg	99713	3,380.00					Liquidation submitted 6/25/14 refund 200 dtd 7/8/14 OR#8229627	
154	Alvarez, Nelia	1/22/2014	per diem Jan. 23-26, 2014 UPLB	99579	1,930.00					Liquidation submitted 6/2/14 refund 250 dtd 7/2/14 OR#8229621	
155	Batarao, Corazon	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100936	9,980.00					Liquidation submitted 6/24/14 refund 50 dtd 7/2/14 OR#8229617	
156	Bernaldo, Rosalinda	1/17/2014	tev & reg fee-6000 AAPA 2014 Int'l Conference (ENEDA) Davao City 2/5-9/2014	99525	18,440.00					Liquidation submitted 6/3/14 refund 2793 dtd 7/1/14 OR#8229613	
157	Calpatura, Rufino	4/16/2014	Lakbay aral Faculty association 4/21-23/14 dinadyawan	100448	7,991.38					Liquidation submitted 6/2/14 refund 81.38 dtd 5/13/14 OR#8229287	
158	Cureg, Marilyn	6/25/2014	6/25-28/14 Mla	101321	2,480.00					Liquidation submitted 6/30/14	
159	Dioses, Jesusimo	2/20/2014	CA per diem 2/24-27/14 CHED QC	99864	2,480.00					Liquidation submitted 6/30/14	
160	Dioses, Jesusimo Jr.	5/20/2014	5/24-6/1/2014 Cebu Nat'l training under IBM global center for smarter analytics	100863	11,580.00					Liquidation submitted 6/5/14	
161	Domingo, Josephine	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100944	9,980.00					Liquidation submitted 6/24/14 refund 50 OR#8229648 dated 8/29/14	
162	Dumaguing, Isidro	6/24/2014	6/25-28/14 Mla	101317	2,480.00					Liquidation submitted 6/30/14	
163	Eustaquio, William	4/14/2014	Vigan, Ilocos 4/29-5/3/2014 oral presentation of research paper	100414	8,880.00					Liquidation submitted 6/2/14	
164	Eustaquio, William	5/12/2014	Boracay 5/14-21/14 reg fee 4800 procurement & public bidding rules	100643	11,780.00					Liquidation submitted 6/2/14	
165	Gaffud, Ambrocia	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100945	9,980.00					Liquidation submitted 6/24/14 refund 50 dtd 7/1/14 OR#8229610	
166	Gandia, Albino	3/5/2014	per diem Baguio 3/25-29/14	99983	7,840.00					Liquidation submitted 6/2/14	
167	Genove, Nenita	6/11/2014	Palawan 6/15-21/14 Records Mgt	101112	9,580.00					Liquidation submitted 6/24/14 refund 50 dtd 7/8/14 OR#8229628	
168	Jastillana, Eduardo	6/10/2014	6/10-12/14 Mla	101090	1,680.00					Liquidation submitted 6/17/14	
169	Lim, Melody	5/20/2014	5/24-6/1/2014 Cebu Nat'l training under IBM global center for smarter analytics	100862	11,580.00					Liquidation submitted 6/4/14 refund 200 dtd 7/4/14 OR#8229626	
170	Macaballug, Filomeno	6/16/2014	Mla 6/17-20/2014	101164	2,480.00					Liquidation submitted 6/24/14	
171	Macaballug, Filomeno	6/23/2014	6/23-30/14 Mla	101281	5,680.00					Liquidation submitted 6/30/14	
172	Macutay, Silvestre	1/16/2014	tev & reg fee-800 8th CAMP conference 1/27-29/2014 SMX convention MOA, Pasay City	99503	3,380.00					Liquidation submitted 6/2/14	
173	Mamaug, Aleth	6/16/2014	Mla 6/17-20/2014	101162	2,480.00					Liquidation submitted 6/24/14	
174	Mamaug, John Mark	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100935	9,980.00					Liquidation submitted 6/24/14 refund 50 OR#8229640 dtd 8/6/14	
175	Mamaug, Vicente	4/10/2014	Cebu 4/22-27/2014 1st HR symposium	100341	20,000.00					Liquidation submitted 6/24/14	
176	Medina, Evelyn	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100946	9,980.00					Liquidation submitted 6/24/14 refund 50 OR#8229622 dtd 7/2/14	
177	Mesa, Asteria	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100950	9,980.00					Liquidation submitted 6/24/14 refund 200 dtd 7/4/14 OR#8229623	
178	Niala, Gilda	6/25/2014	6/25-28/14 Mla	101319	2,480.00					Liquidation submitted 6/30/14	
179	Obina, Ma. Antoinette	5/6/2014	105TH pda Annual convention Pasay 5/10-15/14	100638	10,380.00					Liquidation submitted 6/26/14	
180	Oducayen, Marlina	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100940	9,980.00					Liquidation submitted 6/24/14 refund 50 dtd 7/1/14 OR#8229611	
181	Perez, Exequiel	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100937	9,980.00					Liquidation submitted 6/24/14 refund 50 dtd 7/1/14 OR#8229608	
182	Perez, Exequiel	6/25/2014	6/25-28/14 Mla	101320	2,480.00					Liquidation submitted 6/30/14	
183	Pintang, Deliarina	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100998	9,980.00					Liquidation submitted 6/24/14 refund 50 dtd 7/2/14 OR#8229620	
184	Ruma, Oliva	6/18/2014	6/24-28/14 Ilocos Reg fee P8500 1st Biennial health research consortium	101221	12,420.00					Liquidation submitted 6/25/14 refund 1000 dtd 7/2/14 OR#8229619	
185	Solano, Ma. Carmelita	6/11/2014	Palawan 6/15-21/14 Records Mgt.	101113	9,580.00					Liquidation submitted 6/24/14	
186	Talledo, Clarissa Joy	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100939	9,980.00					Liquidation submitted 6/24/14 refund 50 dtd 7/2/14 OR#8229614	
187	Valdez, Robelito	4/2/2014	CA TEV ISU Palanan 4/8-12/14	100268	8,372.00					Liquidation submitted 6/2/14	

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188	Verbo, Ma. Corazon	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100947	9,980.00					Liquidation submitted 6/25/14 refund 50 dtd 7/2/14 OR#8229616	
189	Villanueva, Aida	5/28/2014	Palawan 6/15-21/14 Records Mgt.	100941	9,980.00					Liquidation submitted 6/24/14 refund 50 dtd 7/8/14 OR#8229625	
190	Zipagang, Teresita	6/18/2014	6/24-28/14 Ilocos Reg fee P8500 1st Biennial health research consortium	101220	12,420.00					Liquidation submitted 6/30/14 refund 1000 dtd 7/2/14 OR#8229618	
<b>JULY</b>											
191	Adriano, Wilma	6/27/2014	Mla & Tagaytay 7/7-14/14 reg fee P3600 seminar on Govt property & supply	101363	10,360.00					Liquidation submitted 7/17/14	
192	Alcaraz, Joel	7/21/2014	7/22-30/14 per diem of ISU delegates/Mla 2014 Nat'l Invention contest	101627	12,690.00					Liquidation submitted 7/31/14	
193	Alvarez, Ma. Teresa	7/25/2014	Agri negosyo 7/24-26/14 World trade center Pasay City	101713	2,580.00					Liquidation submitted 7/31/14	
194	Batoon, Nerissa	7/21/2014	7/23-27/14 seminar on "A new vision for Mgt a response to ASEAN 2015 Integration" Bagui City reg fee 5500	101628	9,440.00					Liquidation submitted 7/31/14	
195	Bayot, Elsa	6/25/2014	TEV 6/25-28/14	101335	4,255.00					Liquidation submitted 7/8/14	
196	Cabansag, Don Don	7/23/2014	7/23-25/14 Mla canvass wireless microphone	101673	2,580.00					Liquidation submitted 7/28/14	
197	Cabrera, Leodes	5/29/2014	Palawan 6/16-21/14 Records Mgt.	101003	14,748.92					Liquidation submitted 7/10/14 refund 50 OR#8229650 dtd 9/5/14	
198	Calpatura, Natividad	6/17/2014	6/24-28/14 Ilocos Reg fee P8500 1st Biennial health research consortium	101205	12,420.00					Liquidation submitted 7/31/14	
199	Castillo, Rosemarie	7/18/2014	Mla 7/20-22/14	101606	1,680.00					Liquidation submitted 7/24/14	
200	Cureg, Marilyn	7/15/2014	7/20-26/14 PPSAS and RCA COA QC reg fee P6000	101515	11,780.00					Liquidation submitted 7/31/14	
201	Dadubo, Roselily	6/27/2014	Mla & Tagaytay 7/7-14/14 reg fee P3600 seminar on Govt property & supply	101376	10,360.00					Liquidation submitted 7/17/14	
202	Del Rosario, Rowena	7/23/2014	NV seminar on calculus based physics	101657	7,680.00					Liquidation submitted 7/31/14	
203	Dioses, Georgina	6/11/2014	6/15-21/14 Palawan Reg fee P3600	101092	9,580.00					Liquidation submitted 7/17/14	
204	Donato, Natividad	6/26/2014	7/8-13/14 Tagaytay seminar on Govt property and supply Mgt.	101337	9,960.00					Liquidation submitted 7/17/14	
205	Macaballug, Filomeno	7/15/2014	7/15-17 Don Mariano Marcos State Univ. La Union	101522	1,680.00					Liquidation submitted 7/22/14	
206	Macaballug, Filomeno	7/21/2014	7/24-28/14 per diem Mla	101646	3,280.00					Liquidation submitted 7/31/14	
207	Mamauag, Aleth	6/23/2014	change oil	101284	20,000.00					Liquidation submitted 7/22/14 refund 1378 OR#8229639 dtd 8/6/14	
208	Mamauag, Aleth	7/15/2014	7/15-17 Don Mariano Marcos State Univ. La Union	101521	1,680.00					Liquidation submitted 7/31/14	
209	Mamauag, Aleth	7/21/2014	Cebu PASUC Exec. Meeting reg fee 1500	101643	4,780.00					Liquidation submitted 7/31/14	
210	Mamauag, Aleth	7/30/2014	MLA PCAARRD-DOST seminar on "A new vision for Mgt a response to ASEAN 2015 Integration" Bagui City reg fee 5500	101741	1,680.00					Liquidation submitted 7/31/14	
211	Natividad, Lovelinda	7/21/2014	2014 Enactus Phil Nat'l Finals SM MOA Mla	101629	9,440.00					Liquidation submitted 7/31/14	
212	Niala, Chriselda Saniata	7/24/2014	Cebu PASUC Exec. Meeting reg fee 1500	101644	3,630.00					Liquidation submitted 7/31/14	
213	Niala, Gilda	7/21/2014	per diem Mla	101625	6,480.00					Liquidation submitted 7/31/14	
214	Oducayen, Edgar	6/19/2014	Divilacan 6/20-22/14	101239	6,650.00					Liquidation submitted 7/14/14 refund 4645 dtd 7/15/14 OR#8229630	
215	Perez, Robinson	7/18/2014	ASPAP board meeting 7/24-26/14 Mla	101609	2,580.00					Liquidation submitted 7/28/14	
216	Perez, Robinson	7/18/2014	ASPAP board meeting 7/24-26/14 Mla	101609	2,580.00					Liquidation submitted 7/28/14	
217	Pinzon, Elsa	7/24/2014	7/25-27/14 2014 Enactus Phil Nat'l Finals SM MOA Mla	101689	2,580.00					Liquidation submitted 7/28/14	
218	Soriano, Alex	6/4/2014	6/17-21/2014 Int'l conference Mla reg fee 12500	101059	16,680.00					Liquidation submitted 7/10/14	
<b>AUGUST</b>											
219	Alvarez, Nelia	8/7/2014	CCP Pasay 8/7-9/14	101853	2,580.00					Liquidation submitted 8/18/14	
220	Ausa, Editha	8/19/2014	8/26-30/14 QC Accreditor's Midyear conference on outcome based quality assurance	101992	3,940.00					Liquidation submitted 8/30/14	
221	Bassiag, Flordeliza	7/15/2014	various travel 7/16-30/14	101511	4,960.00					Liquidation submitted 8/5/14	
222	Bassiag, Flordeliza	8/5/2014	8/11-16/14 Nueva Vizcaya	101820	3,800.00					Liquidation submitted 8/21/14	
223	Calapatura, Natividad	8/6/2014	Cebu 8/10-16/14	101836	11,536.35					Liquidation submitted 8/29/14	
224	Camero, Derick	7/31/2014	8/6-11/14 Mandaluyong City DA-DAR 10th Agriculture & Fisheries Technology Forum & Product Exhibit	101759	4,080.00					Liquidation submitted 8/28/14	
225	Claravall, Jane	8/14/2014	8/17-21/14 Ilo-ilo & Mla	101944	4,180.00					Liquidation submitted 8/25/14	
226	Donato, Natividad	8/5/2014	Mla 8/6-8/14	101818	2,580.00					Liquidation submitted 8/12/14	
227	Facun, John	8/12/2014	VolP training 8/13-15/14 ISU Cauayan	101925	2,200.00					Liquidation submitted 8/19/14	

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228	Gaffud, Ambrocia	8/27/2014	DFA Mla 8/26-28/14	102032	2,580.00					Liquidation submitted 8/29/14	
229	Gumpal, Edmundo	8/22/2014	8/27-29/14 CHED Mla	102006	2,580.00					Liquidation submitted 8/29/14	
230	Lorenzo, Melonie	8/22/2014	8/20-23/14 Tarlac & Ilocos DAR ARCESS Iakbay aral	101997	2,480.00					Liquidation submitted 8/26/14	
231	Macaballug, Filomeno	8/11/2014	per diem 8/13-16/14 Mla	101895	2,480.00					Liquidation submitted 8/18/14	
232	Macaballug, Filomeno	8/22/2014	8/25-30/14 Mla	102009	4,080.00					Liquidation submitted 8/30/14 refunded 800.00 9/17/14 OR # 8229754	
233	Macaballug, Filomeno Jr.	7/30/2014	8/3-5/14 MLA	101740	1,680.00					Liquidation submitted 8/7/14	
234	Mamaug, Aleth	8/22/2014	8/25-30/14 Mla	102012	3,840.00					Liquidation submitted 8/30/14 refunded 800.00 9/22/14 OR # 8229756	
235	Mamaug, Aleth	8/8/2014	8/13-16/14 Pres summit & PASUC Exec board meeting	101877	3,480.00					Liquidation submitted 8/20/14	
236	Medrano, Roger	8/18/2014	8/18-21/14 Ilocos SurlBP acct officer's capacity building training for bamboo & dairy production	101962	2,480.00					Liquidation submitted 8/25/14	
237	Pablo Ramos Jr.	8/14/2014	8/17-21/14 Ilo-ilo & Mla	101945	4,180.00					Liquidation submitted 8/25/14	
238	Pagulayan, Nova Amor	5/20/2014	Palanan 5/20-24/14	100844	7,160.00					Liquidation submitted 8/7/14	
239	Reyes, Joel	8/4/2014	Marinduque State College 8/3-10/14	101789	7,510.00					Liquidation submitted 8/13/14	
240	Salvador, Adoracion	6/24/2014	Naga 8/16-24/14 6th Int'l conference APEAEN	101290	20,296.00					Liquidation submitted 8/29/14 Refunded 1,341.00 8/28/14 OR # 8229647	
241	Villanueva, Aida	8/19/2014	8/19-21/14 Mla	101991	2,580.00					Liquidation submitted 8/26/14	
<b>SEPTEMBER</b>											
242	Agustin, Julpha	9/1/2014	9/3-7/14 Ilo-ilo "training workshop of senior AACUP accreditors"	LDDAP NO. 09-008-2014	9,687.00					Liquidation submitted 9/22/14	
243	Alcaraz, Joel	9/16/2014	9/16-22/14 Singapore Polytechnic Int'l "workshop for leaders"	102185	3,380.00					Liquidation submitted 9/24/14	
244	Alcaraz, Joel	9/16/2014	9/24-27/14 per diem Mla & reg fee P4500 Nat'l conference	102186	7,480.00					Liquidation submitted 9/29/14	
245	Alejo, Lanie	9/1/2014	8/27-30/14 Mla "annual symposium of Phil Geoscience & remote sensing society"	LDDAP NO. 09-001-2014	3,380.00					Liquidation submitted 9/11/14	
246	Ancheta, Santos	9/9/2014	9/14-20/14 Mla	LDDAP NO. 09-022-2014	4,880.00					Liquidation submitted 9/23/14	
247	Ancheta, Santos	9/18/2014	9/21-23/14 Mla	102226	1,680.00					Liquidation submitted 9/23/14	
248	Ausa, Editha	9/15/2014	8/16-20/14 Pampanga Agri College "seminar on Horizontal Typology of Higher Educ Institution" reg fee P6000	102143	9,840.00					Liquidation submitted 9/23/14; Refunded 720.00 10/7/14	
249	Batoon, Nerissa	9/1/2014	Ilo-ilo City 9/2-7/14 "training workshop of senior AACUP Accreditors"	LDDAP NO. 09-001-2014	10,687.72					Liquidation submitted 9/18/14	
250	Calpatura, Rufino	9/1/2014	9/1-7/14 per diem Eastern Samar State Univ. "intl conference on intergrative disaster risk reduction mgt"	LDDAP NO. 09-001-2014	18,003.00					Liquidation submitted 9/18/14	
251	Castillo, Rosemarie	9/10/2014	9/14-20/14 Mla budget hearing	LDDAP NO. 09-025-2014	4,880.00					Liquidation submitted 9/23/14	
252	Castillo, Rosemarie	9/16/2014	9/21-23/14 MLA	102192	1,680.00					Liquidation submitted 9/25/14	
253	Castro, Jan Kenneth	9/1/2014	8/31-9/14/14 MLQU Quiapo	LDDAP NO. 09-003-2014	4,180.00					Liquidation submitted 9/23/14	
254	Cureg, Marilyn	9/11/2014	9/21-26/14 Boracay SPMS simulation	LDDAP NO. 09-026-2014	10,650.00					Liquidation submitted 9/29/14	
255	Dela Cruz, Betsie	9/1/2014	9/3-7/14 Ilo-ilo "training workshop of senior AACUP accreditors"	LDDAP NO. 09-005-2014	10,927.72					Liquidation submitted 9/19/14	
256	Dioses, Georgina	9/11/2014	9/21-26/14 Boracay SPMS simulation	LDDAP NO. 09-026-2014	10,650.00					Liquidation submitted 9/29/14	
257	Dioses, Jesusimo Jr.	9/18/2014	9/23-27/14 IT System strategic planning Seminar Diliman QC reg fee P3600	102205	7,540.00					Liquidation submitted 9/29/14	
258	Gatmen, Primitivo	9/5/2014	9/8-11/14 PCCI Makati reg fee 5190	LDDAP NO. 09-011-2014	8,570.00					Liquidation submitted 9/16/14	
259	Gatmen, Primitivo	9/18/2014	9/23-27/14 IT System strategic planning Seminar Diliman QC reg fee P3600	102206	7,540.00					Liquidation submitted 9/29/14	
260	Lania, Tomasa	8/18/2014	8/26-28 Sta Cruz Mla 3rd Nat'l seminar-workshop on GAD mainstreaming of programs reg fee 2500	101948	5,080.00					Liquidation submitted 9/23/14	
261	Macaballug, Filomeno Jr.	9/11/2014	Mla & Pampanga 9/14-20/14	102104	4,880.00					Liquidation submitted 9/29/14	
262	Mamaug, Aleth	9/11/2014	Mla & Pampanga 9/14-20/14	102105	4,880.00					Liquidation submitted 9/29/14	
263	Mamaug, Vicente	9/11/2014	9/21-26/14 Boracay "training for SPMS simulation at crown regency beach resort	102107	10,650.00					Liquidation submitted 9/29/14	
264	Martinez, Emilia Afiado	9/15/2014	8/16-20/14 Pampanga Agri College "seminar on Horizontal Typology of Higher Educ Institution" reg fee P6000	102145	9,840.00					Liquidation submitted 9/30/14; Refunded 720.00 9/30/14 OR # 8229760	
265	Niala, Gilda	9/16/2014	9/21-23/14 Mla Senate budget hearing FY2015	102190	1,680.00					Liquidation submitted 9/26/14	
266	Niala, Gilda	9/11/2014	9/14-20/14 Mla budget hearing	LDDAP NO. 09-026-2014	4,880.00					Liquidation submitted 9/26/14	

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267	Panganiban, Edward	9/11/2014	9/14-20/14 Mla budget hearing	LDDAP NO. 09-026-2014	4,880.00						Liquidation submitted 9/26/14
268	Panganiban, Edward	9/5/2014	9/10-12/14 Senate budget hearing	LDDAP NO. 09-015-2014	2,580.00						Liquidation submitted 9/26/14
269	Panganiban, Edward	9/16/2014	9/21-23/14 Mla Senate budget hearing FY2015	102198	1,680.00						Liquidation submitted 9/26/14
270	Panganiban, Edward	9/17/2014	9/23-27/14 IT System strategic planning Seminar Diliman QC reg fee P3600	102201	7,540.00						Liquidation submitted 9/29/14
271	Perez, Exequiel	9/11/2014	9/21-26/14 Boracay SPMS simulation	LDDAP NO. 09-026-2014	10,650.00						Liquidation submitted 9/29/14
272	Valdez, Lucila	9/15/2014	8/16-20/14 Pampanga Agri College "seminar on Horizontal Typology of Higher Educ Institution" reg fee P6000	102144	9,840.00						Liquidation submitted 9/25/15; Refunded 720.00 9/25/14 OR# 8229757
273	Velasco, Ramon	9/1/2014	9/1-7/14 Eastern Samar State Univ. Borongan City	102043	18,003.00						Liquidation submitted 9/19/14
<b>OCTOBER</b>											
274	Ausa, Editha	10/13/2014	TEV Oct. 12-15, 2015, Manila, re: ISO 9001:Documentation Courses	NO. 101101-10-008-2014	7,700.00						Liquidation submitted 10/28/14
275	Baleta, Francis	10/3/2014	TEV Sept. 3-Oct.3, 2014, SanMateo Rizal, re: 6th BFAR_NFRDI Scientific Con.	102356	3,780.00						Liquidation submitted 10/13/14 refund P235 OR#8229768 dtd 10/14/14
276	Baleta, Francis	10/7/2014	TEV Oct. 5-9, CLSU, N. Ecija, re: Training workshop of Accreditors	102399	5,180.00						Liquidation submitted 10/13/14 refund P235 OR#8229768 dtd 10/14/14
277	Bassiag, Flordeliza	9/15/2014	9/15-16/14 Claveria & Sta Praxedes, Cagayan	102152	5,240.00						Liquidation submitted 10/13/14 refund P235 OR#8229768 dtd 10/14/14
278	Batoon, Nerissa	10/3/2014	TEV Oct. 5-8- CLSU N. Ecija, re: Training Workshop of AACCU Accreditors	102370	5,180.00						Liquidation submitted 10/10/14 refund P235 OR#8229768 dtd 10/14/14
279	Calpatura, Natividad	10/14/2014	TEV Oct. 15-19, 2014, Cebu City, re: Nat'l. Multidisciplinary Reseech Con.	102436	13,680.00						Liquidation submitted 10/22/14; Refunded 200.00 10/22/10 OR # 8229775
280	Calpatura, Rufino	9/29/2014	10/8-12/14 Intl conference on Public Admin & Governance reforms	102299	8,140.00						Liquidation submitted 10/20/14
281	Caluya, Teresita	9/16/2014	9/17-19/14 Seminar on food processing Mla	102183	2,580.00						Liquidation submitted 10/14/14
282	Carinugan, Joan	10/3/2014	TEV Oct. 7-14 Davao City, re: PSPA 2014 Internatiomal Con.	102369	15,860.00						Liquidation submitted 10/24/14
283	Castillo, Rosemarie	10/16/2014	TEV Oct. 20-25, Baguio City, re: Convention-seminar on Preparing for the Unexpected: The Financial Implication of Disaster Mgt.	102476	9,480.00						Liquidation submitted 10/30/14
284	Castro, Jan Kenneth	10/20/2013	TEV Oct. 20-26, CDO, re: 51st Scientific Seminar & Annual Convention; 2nd PNAD Summit	NO. 101101-10-028-2014	17,630.00						Liquidation submitted 10/30/14
285	Contillo, Retchel	10/20/2013	TEV Oct. 20-26, CDO, re: 51st Scientific Seminar & Annual Convention; 2nd PNAD Summit	NO. 101101-10-028-2014	17,630.00						Liquidation submitted 10/30/14
286	Donato, Natividad	9/24/2014	9/28-10/1/14 MLA	102249	3,380.00						Liquidation submitted 10/3/14
287	Donato, Natividad	10/15/2014	TEV Oct. 16-18, 2014, Manila	NO. 101101-10-016-2014	2,580.00						Liquidation submitted 10/22/14
288	Macaballug, Filomeno	9/30/2014	9/30-10/5/14 Mla & Bulacan	102314	4,080.00						Liquidation submitted 10/14/14
289	Macaballug, Filomeno	10/8/2014	TEV Oct. 8-11, 2014, Manila to act as Official driver of the Univ. Pres.	102402	2,480.00						Liquidation submitted 10/14/14
290	Macaballug, Filomeno	10/16/2014	TEV Oct. 16-18, 2014, Manila as Officail driver of the Pres.	102470	1,680.00						Liquidation submitted 10/21/14
291	Mamauag, Aleth	9/30/2014	9/30-10/5/14 Mla & Bulacan	102311	13,080.00						Liquidation submitted 10/10/14
292	Mamauag, Aleth	10/8/2014	TEV Oct. 8-11, 2014, Manila, re: Indian Embassy for Visa Application	102401	2,480.00						Liquidation submitted 10/14/14
293	Mamauag, Aleth	10/16/2014	TEV Oct. 16-18, 2014, Manila	102469	1,680.00						Liquidation submitted 10/21/14
294	Martinez, Emilia	10/17/2014	TEV Oct. 16-18, Quezon City, re: Affirmation ceremony of Dr. M. Tan	NO. 101101-10-024-2014	2,580.00						Liquidation submitted 10/23/14
295	Martinez, Emilia Afiado	10/3/2014	TEV Oct. 6-8, Quezon City, re: Zonal Conference	102386	2,580.00						Liquidation submitted 10/15/14
296	Medina, Ruben	9/25/2014	9/28-10/1/14 Mla	102279	3,380.00						Liquidation submitted 10/3/14
297	Mesa, Quennie Joy	10/10/2014	TEV Oct. 5-8, 2014, CLSU N. Ecija, re: Training-Workshop of AACCU Accreditors	NO. 101101-10-004-2014	5,180.00						Liquidation submitted 10/15/14; Refunded 203.00 OR# 8229770 dtd 10/16/14
298	Nicolas, Karina Marie	10/7/2014	TEV Oct. 15-19, 2014, Cebu City, re: National Multidisciplinary Research Con. For Podium presentation	NO. 101101-10-003-2014	10,482.12						Liquidation submitted 10/27/14
299	Pascua, Estrelita	10/7/2014	TEV Oct. 15-19, 2014, Cebu City, re: National Multidisciplinary Research Con. For Podium presentation	NO. 101101-10-003-2014	10,482.12						Liquidation submitted 10/29/14; Refunded 200.00 OR # 8229777 dtd 10/29/14



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							less than 30 days	31-90 days	91-365 days	Over 1 year	
300	Perez, Exiquiel	10/17/2014	TEV Oct. 20-24, Manila, re: Training course on Impact assessment of R & D Technology Commercialization program	NO. 101101-10-024-2014	5,780.00						Liquidation submitted 10/27/14
301	Perez, Robinson	10/3/2014	TEV Oct. 8-12- Davao City, re: 2014 Internat'l. Con. On Pub. Ad. & Governance Reforms	102350	8,140.00						Liquidation submitted 10/21/14
302	Raymundo, Jane	10/13/2014	TEV Oct. 12-15, 2015, Manila, re: ISO 9001:Documentation Courses	NO. 101101-10-008-2014	7,700.00						Liquidation submitted 10/28/14
303	Romero, Jose Felipe	10/7/2014	TEV Oct. 7-9 Manila	102393	2,580.00						Liquidation submitted 10/29/14
304	Romero, Jose Felipe	10/7/2014	TEV Oct. 15-19, 2014, Cebu City, re: National Multidisciplinary Research Con. For Podium presentation	NO. 101101-10-003-2014	10,202.12						Liquidation submitted 10/29/14; Refunded 200.00 OR#8229778 dtd 10/29/14
305	Vallejo, Cesar	8/14/2014	8/17-21/14 Ilo-ilo & Mla	101946	4,180.00						Liquidation submitted 10/15/14
306	Villanueva, Aida	8/4/2014	TEV Mla 7/29-8/1/14 submit doc req. DA ACEF scholars	101782	3,380.00						Liquidation submitted 10/20/14
<b>NOVEMBER</b>											
307	Asuncion, Joseph	10/13/2014	TEV Oct. 12-15, 2015, Manila, re: ISO 9001:Documentation Courses	NO. 101101-10-008-2014	7,700.00						Liquidation submitted 11/13/14; Refunded 900.00 OR# 8229784 dtd 11/11/14
308	Baleta, Francis	10/20/2014	TEV Oct. 21-25, Manila, re: 26th Nat'l. Symposium of the DA-BAR	NO. 101101-10-026-2014	4,180.00						Liquidation submitted 11/14/14
309	Batarao, Corazon	10/13/2014	TEV Oct. 12-15, 2014 Manila	102430	4,480.00						Refunded unused CA of 4,480.00 OR# 8229790 dtd 11/15/14
310	Cacayan, Edmelyn	10/10/2014	TEV Oct. 5-9, 2014, CLSU N. Ecija, re: Training-Workshop of AACCU Accreditors	NO. 101101-10-004-2014	5,180.00						Liquidation submitted 11/11/14; Refunded 203.00 OR # 8229785 dtd 11/11/14
311	Caluya, Teresita	9/29/2014	TEV Oct. 19-25, 2014, Manila, re: 16th Course on Food Safety	102298	15,380.00						Liquidation submitted 11/7/14
312	Cureg, Marilyn	10/30/2014	TEV Nov. 3-8, 2014, Manila, re: 5th Gender & Dev. Focal Point assembly of the Phil Comm. On Women	NO. 101101-10-060-2014	7,760.00						Liquidation submitted 11/14/14
313	Eustaquio, Gilbert	10/3/2014	TEV Oct. 7-14 Davao City, re: PSPA 2014 International Con.	102371	15,860.00						Liquidation submitted 11/4/14
314	Gatmen, Primitivo	10/27/2014	TEV Nov. 11-15, 2014, QC, re: Seminar on Managing ICT services in Gov't. ITIL Framework	NO. 101101-10-043-2014	7,540.00	7,540.00	7,540.00				Travel until Nov. 15 Saturday, liquidation submitted 11/17/14
315	Legaspi, Marlon	10/20/2014	TEV Oct. 21-25, Manila, to act as official driver	NO. 101101-10-028-2014	7,280.00						Liquidation submitted 11/7/14
316	Lim, Melody	10/7/2014	TEV Oct. 7-14 Davao City, re: PSPA 2014 International Con.	102392	15,680.00						Liquidation submitted 11/4/14
317	Macaballug, Filomeno Jr.	10/20/2014	TEV Oct. 21-30, Manila as official driver of the Pres.	102500	4,080.00						Liquidation submitted 11/3/14
318	Martinez, Emilia	10/30/2014	TEV Nov. 6-9, 2014, Makati City	NO. 101101-10-060-2014	3,380.00						Liquidation submitted 11/13/14
319	Niala, Rogelio	10/30/2014	TEV Nov. 2-5, 2014, Camp Crame, QC	NO. 101101-10-056-2014	3,380.00						Liquidation submitted 11/11/14
320	Nicolas, Karina Marie	10/20/2014	TEV Oct. 20-26, CDO, re: 51st Scientific Seminar & Annual Convention; 2nd PNAD Summit	NO. 101101-10-028-2014	13,330.00						Liquidation submitted 11/10/14
321	Panganiban, Edward	10/27/2014	TEV Nov. 11-15, 2014, QC, re: Seminar on Managing ICT services in Gov't. ITIL Framework	NO. 101101-10-043-2014	7,540.00	7,540.00	7,540.00				Travel until Nov. 15 Saturday, liquidation submitted 11/17/14
322	Perez, Exequiel	10/27/2014	TEV Nov. 11-15, 2014, QC, re: Seminar on Managing ICT services in Gov't. ITIL Framework	NO. 101101-10-043-2014	7,540.00	7,540.00	7,540.00				Travel until Nov. 15 Saturday, liquidation submitted 11/17/14
323	Perez, Exequiel	10/23/2014	TEV Nov. 5-8, 2014, Sta. Cruz, Mla., re: 5th gender & Dev. Focal Pt. Assembly of PCW	NO. 101101-10-034-2014	6,160.00						Liquidation submitted 11/10/14
324	Rueda, Joy Lily Socorro	10/16/2014	TEV Oct. 20-25, Baguio City, re: Convention-seminar on Preparing for the Unexpected: The Financial Implication of Disaster Mgt.	102475	9,480.00						Liquidation submitted 11/13/14
325	Corbe, Johoana	11/3/2014	TEV & Reg Fee, Nov. 3-7, Manila, re: Zonal Center Directors, Coordinators, Encoders & Evaluators Training Workshop	102538	7,780.00						Liquidation submitted 11/14/14
326	Dioses, Georgina	11/3/2014	TEV & Reg Fee, Nov. 3-7, Manila, re: Zonal Center Directors, Coordinators, Encoders & Evaluators Training Workshop	102539	7,780.00						Liquidation submitted 11/14/14
327	Macaballug, Filomeno Jr.	11/3/2014	TEV Nov. 6-11, Manila to act as Official driver of the Pres.	102536	4,080.00						Liquidation submitted 11/14/14
328	Mamaug, Aleth	11/3/2014	TEV Nov. 6-11, Manila	102537	5,420.00						Liquidation submitted 11/14/14
<b>TOTAL LOCAL TRAVEL -ECHAGUE MAIN CAMPUS</b>					<b>2,290,246.09</b>	<b>22,620.00</b>	<b>22,620.00</b>	-	-	-	
<b>CABAGAN CAMPUS</b>											

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
							less than 30 days	31-90 days	91-365 days	Over 1 year	
<b>Liquidations</b>											
<b>MARCH</b>											
1	RENE TARAYAO	3.04.14	Travel to Manila-3.5-7.14	2813005	1,840.00						LIQUIDATED 3.31.14
2	RICHARD RAMIREZ	3.04.14	Travel to Manila-3.5-7.14	2813006	1,840.00						LIQUIDATED 3.31.14
3	WAYNE SABADO	3.05.14	TRAVEL TO ISUC -3.6 & 3.27	2813022	6,040.00						LIQUIDATED 3.31.14
4	WAYNE SABADO	3.28.14	TRAVEL TO ISUP-3.28	2813109	5,960.00						LIQUIDATED 3.31.14
<b>JUNE</b>											
5	RICHARD RAMIREZ	2.19.14	TRAVEL TO ISUP-FEB. 20, 2014	2812941	7,080.00						LIQUIDATED 6.26.14
6	WAYNE SABADO	2.19.14	TRAVEL TO ISUP-FEB. 20, 2014	2812945	6,280.00						LIQUIDATED 6.26.14
7	WAYNE SABADO	2.03.14	TRNG AT CEBU-FEB. 4-9, 2014	2812882	16,405.00						LIQUIDATED 6.26.14
8	RICHARD RAMIREZ	2.03.14	TRNG AT CEBU-FEB. 4-9, 2014	2812879	15,212.00						LIQUIDATED 6.26.14
9	JANET QUILANG	2.06.14	AACUP NAT'L CONFERENCE-2.10-14.14	2812913	9,320.00						LIQUIDATED 6.26.14
10	WAYNE SABADO	5.03.14	TEV-LINGAYEN, MAY 14-17, 2014	2813204	7,140.00						LIQUIDATED 6.26.14
11	RICHARD RAMIREZ	5.05.14	TEV-LINGAYEN, MAY 14-17, 2014	2813206	6,980.00						LIQUIDATED 6.26.14
12	EILEEN BERNARDO	5.08.14	TEV-LINGAYEN, MAY 14-18, 2014	2813225	7,620.00						LIQUIDATED 6.26.14
13	RENE TARAYAO	5.08.14	TEV-LINGAYEN, MAY 14-17, 2014	2813227	2,640.00						LIQUIDATED 6.26.14
14	WAYNE SABADO	5.13.14	TEV-ISUP, MAY 19, 2014	2813241	3,480.00						LIQUIDATED 6.26.14
15	RICHARD RAMIREZ	4.01.14	TRAVEL TO ISUP-4.13-15.14	2813122	4,000.00						Liquidation submitted 06/26/2014
16	OLIVEROS VALIENTE	4.01.14	TRAVEL TO ISUP-4.13-15.14	2813123	4,000.00						Liquidation submitted 06/26/2014
17	RICHARD RAMIREZ	4.02.14	TEV-GUEST SPEAKER-ISUP COMMENCEMENT	2813135	4,000.00						Liquidation submitted 06/26/2014; Refunded 200.00
18	RICHARD RAMIREZ	4.07.14	TEV-GUEST SPEAKER-ISUP COMMENCEMENT	2813150	4,000.00						Liquidation submitted 06/26/2014; Refunded 200.00
19	NANET EUGENIO	4.04.14	TRAVEL TO ISUP-4.8.14	2813149	3,000.00						Liquidation submitted 06/26/2014
20	VENUS BURAGA	4.08.14	TRAVEL TO ISUP-4.10.14	2813156	3,400.00						Liquidation submitted 06/26/2014; Refunded 320.00
<b>AUGUST</b>											
21	PAZ VICTORIA RAMOS	4.01.14	TRNG-DUMAGUETE CITY-MAR.31-APR.5, 2014	2813112	9,099.24						Liquidation submitted 08/28/14
22	TITA ZIPAGAN	4.11.14	TRNG -SURIGAO, MAY 4-9, 2014	2813168	20,467.00						Liquidation submitted 08/28/14
23	MENSITA GUNAYON	4.11.14	TRNG-DAVAO, MAY 21-28, 2014	2813169	26,660.00						Liquidation submitted 08/28/14
24	SAMUEL SIMON	July 04, 2014	TEV-MLA, JULY 9-10, 2014	2891248	3,760.00						Liquidation submitted 08/28/14
25	RICHARD RAMIREZ	July 18, 2014	TEV-ISUP, JULY 20-22, 2014	2891345	4,600.00						Liquidation submitted 08/28/14
26	WAYNE SABADO	July 18, 2014	TEV-ISUP	2891346	5,100.00						Liquidation submitted 08/28/14
27	DANILO AMUGAUAN	July 21, 2014	TEV-MLA, JULY 22-25, 2014	2891348	2,480.00						Liquidation submitted 08/28/14
28	RANDY MACAPALLAG	July 21, 2014	TEV-MLA, JULY 22-25, 2014	3891349	2,480.00						Liquidation submitted 08/28/14
29	OLIVIA RAMOS	July 21, 2014	TEV-MLA, JULY 22-25, 2014	2891350	2,480.00						Liquidation submitted 08/28/14
30	DOMINADOR ZIPAGAN	July 21, 2014	TEV-MLA, JULY 22-25, 2014	2891353	2,480.00						Liquidation submitted 08/28/14
31	MILADIS AFIDCHAO	July 21, 2014	TEV-MLA, JULY 22-25, 2014	2891364	4,720.00						Liquidation submitted 08/28/14; Refunded 946.00
32	HEHERSON ONG	June 26, 2014	TRAINING-BATANGAS 6/26-30/14	2891236	7,880.00						Liquidation submitted 08/28/14; Refunded 1,861.00
33	SHIERLEY CABANGAN	8.01.14	TEV-CAVITE, AUG.4-8, 2014	2891391	7,860.00						LIQUIDATED 8.28.14
34	ISIDRO DUMAGUING	8.01.14	TEV-MLA, AUG. 3-10, 2014	2891401	2,000.00						LIQUIDATED 8.28.14
35	BOYET BATANG	8.01.14	TEV-MLA, AUG. 3-10, 2014	2891402	2,040.00						LIQUIDATED 8.28.14
36	EDUARDO JASTILLANA	8.01.14	TEV-MLA, AUG. 3-10, 2014	2891403	2,000.00						LIQUIDATED 8.28.14
37	RENE TARAYAO	8.06.14	TEV-MLA, AUG. 9-13, 2014	2891419	2,560.00						LIQUIDATED 8.28.14
38	NANET EUGENIO	8.06.14	TEV-ISUP, AUG.7, 2014	2891426	2,425.00						LIQUIDATED 8.28.14
39	RICHARD RAMIREZ	8.06.14	TEV-MLA, AUG. 9-13, 2014	2891428	2,400.00						LIQUIDATED 8.28.14
40	MILADIS AFIDCHAO	8.06.14	TEV-MLA, AUG. 9-13, 2014	2891429	3,360.00						LIQUIDATED 8.28.14
41	JAKE LA MADRID	8.12.14		2891462	3,240.00						LIQUIDATED 8.28.14
42	JANET BALISI	8.13.14	TEV-MLA, AUG.14-16, 2014	2891467	3,040.00						LIQUIDATED 8.28.14
43	MIRIAM CORDOVA	6.09.14	TRAINING-MLA, 6/24-28/14	2813354	8,080.00						LIQUIDATED 8.28.14
44	KAREN ALLAM	6.20.14	TRAINING-ILOCOS 6/24-28/14	2891209	5,050.00						LIQUIDATED 8.28.14
45	MILADIS AFIDCHAO	6.20.14	TRAINING-ILOCOS 6/24-28/14	2891210	5,050.00						LIQUIDATED 8.28.14
46	JANE CABAUATAN	6.20.14	TRAINING-ILOCOS 6/24-28/14	2891211	5,050.00						LIQUIDATED 8.28.14

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
							less than 30 days	31-90 days	91-365 days	Over 1 year	
<b>SEPTEMBER</b>											
47	JANE TARUN	8.15.14	TEV-MLA, 8.27-31, 2014	2891499	5,320.00						LIQUIDATED 9.22.14
48	ROZEL BATANG	8.15.14	TEV-MLA, 8.27-31, 2014	2891500	5,320.00						LIQUIDATED 9.22.14
49	VELMORE ABELLERA	8.22.14	TEV-CAUAYAN, AUG. 26-27, 2014	2891525	3,220.00						LIQUIDATED 9.22.14
50	MENSITA GUNAYON	9.03.14	TEV-MLA, SEPT. 4-6, 2014	2891577	3,040.00						LIQUIDATED 9.22.14
51	IMEE GUMIRAN	9.10.14	TEV, MLA, SEPT. 11-13, 2014	2891627	1,680.00						LIQUIDATED 9.22.14
52	MA.VICTORIA ZIPAGAN	9.08.14	TRAINING-MLA, SEPT. 8-12, 2014	2891605	3,680.00						LIQUIDATED 9.22.14
<b>OCTOBER</b>											
53	Nicanor Ramirez	October 3, 2014	TEV CLSU- Mla. Oct. 7-8, 2014	2891709	1,040.00						Liquidation submitted 10/27/14
54	Gerry Laggui	October 3, 2014	TEV CLSU- Mla. Oct. 7-8, 2014	2891710	1,040.00						Liquidation submitted 10/27/14
55	Daniilo Amugauan	October 9, 2014	TEV CLSU- Mla. Oct. 7-8, 2014	2891765	1,280.00						Liquidation submitted 10/27/14
56	Allan Bautista	October 9, 2014	TEV Bulacan & Mla. Oct. 9-12, 2014	2891767	3,350.00						Liquidation submitted 10/27/14
57	Daniilo Amugauan	October 15, 2014	TEV CLSU Oct. 19-22, 2014	2891791	2,560.00						Liquidation submitted 10/27/14
58	Samuel Simon	October 3, 2014	TEV CLSU Oct. 19-22, 2014	2891703	7,460.00						Liquidation submitted 10/27/14
59	Naomi Ubina	October 7, 2014	TEV CLSU Oct. 19-22, 2014	2891740	21,660.00						Liquidation submitted 10/27/14
60	Samuel Simon	October 15, 2014	TEV CLSU Oct. 19-22, 2014	2891792	4,560.00						Liquidation submitted 10/27/14
61	Richard Ramirez	October 15, 2014	TEV CLSU Oct. 19-22, 2014	2891794	4,560.00						Liquidation submitted 10/27/14
62	Nilda Aggabao	October 15, 2014	TEV CLSU Oct. 19-22, 2014	2891795	4,560.00						Liquidation submitted 10/27/14
63	Ambrose Hans Aggabao	October 16, 2014	TEV CLSU Oct. 19-22, 2014	2891800	4,560.00						Liquidation submitted 10/27/14
64	Donnie Bacud	October 17, 2014	Training Manila Oct. 19-25, 2014	2891819	5,740.00						Liquidation submitted 10/27/14
65	Aggabao, Ambrose Hans	April 10, 2014	Mla 4/7-9/2014 National Library Mla (pickup copyright developed software)	100333	3,080.00						Refunded under OR#8229765 dtd 10/3/14
66	Batang, Boyet	September 1, 2014	Training Ilo-ilo Sept. 2-7, 2014	2891566	11,360.00						Liquidation submitted 10/27/14
67	Quilang, Janet	September 1, 2014	Training Ilo-ilo Sept. 2-7, 2014	2891567	11,360.00						Liquidation submitted 10/27/14
68	Cardenas, Oscar	August 7, 2014	TEV Mlanila Auust 9-13, 2014	2891433	2,800.00						Liquidation submitted 10/27/14
69	Sabado, Wayne	September 4, 2014	TEV- ISU Palanan Sept. 5, 2014	2891591	4,000.00						Liquidation submitted 10/27/14
70	Sabado, Wayne	June 9, 2014	TEV Palanan	2813363	4,100.00						Liquidation submitted 10/27/14
<b>NOVEMBER</b>											
71	RICHARD RAMIREZ	11.03.14	TEV-MLA, NOV. 6-9, 2014	2891886	2,320.00						LIQUIDATED 11.11.14
72	RENE TARAYAO	11.05.14	TEV-MLA, NOV. 6-9, 2014	2891916	2,480.00						LIQUIDATED 11.11.14
73	RANDY MACAPALLAG	11.05.14	TEV-MLA, NOV. 6-9, 2014	2891914	2,480.00						LIQUIDATED 11.11.14
74	OLIVIA RAMOS	11.05.14	TEV-MLA, NOV. 6-9, 2014	2891915	2,480.00						LIQUIDATED 11.11.14
75	NANET EUGENIO	11.07.14	TEV-ISUP, NOV. 9, 2014	2891926	3,115.00						LIQUIDATED 11.13.14
76	JANICE AGUIRIGAN	11.07.14	TEV-ISUP, NOV. 9, 2014	2891927	3,115.00						LIQUIDATED 11.13.14
77	RJ ALINGOD	11.07.14	TEV-ISUP, NOV. 9, 2014	2891925	3,115.00						LIQUIDATED 11.13.14
<b>TOTAL LOCAL TRAVEL -CABAGAN CAMPUS</b>					<b>407,033.24</b>	-	-	-	-	-	
<b>ILAGAN CAMPUS</b>											
<b>Unliquidated</b>											
1	Castañeda, Emma	05/29/14	Cash advance of TEV & Reg. fee	775344	3,280.00	3,280.00				3,280.00	
2	Guingab, Efren	05/23/14	Cash advance of TEV & Reg. fee	775307	12,820.00	12,820.00				12,820.00	Liquidation on process as of cut-off date
<b>Liquidations</b>											
<b>JUNE</b>											
1	Carlito Saccuan	01/28/14	Cash advance of TEV & Reg. fee	754046	5,340.00						Liquidation submitted June 30, 2014
2	Arnold Alburo	01/28/14	Cash advance of TEV & Reg. fee	754047	6,680.00						Liquidation submitted June 30, 2014
3	Romeo Seguban	01/28/14	Cash advance of TEV & Reg. fee	754058	5,340.00						Liquidation submitted June 30, 2014
4	Susan Vallejo	01/28/14	Cash advance of TEV & Reg. fee	754060	6,680.00						Liquidation submitted June 30, 2014
5	Jacqueline Jimenez	01/28/14	Cash advance of TEV	754061	2,840.00						Liquidation submitted June 30, 2014
6	Freddie Orperia	01/29/14	Cash advance of TEV & Reg. fee	754063	15,052.00						Liquidation submitted June 30, 2014
7	Alex Balubal	02/03/14	Cash advance of TEV & Reg. fee	754071	5,340.00						Liquidation submitted June 30, 2014
8	Demetrio Anduyan	02/03/14	Cash advance of TEV & Reg. fee	754073	5,340.00						Liquidation submitted June 30, 2014
9	Leonila Palogan	02/03/14	Cash advance of TEV & Reg. fee	754074	5,340.00						Liquidation submitted June 30, 2014
10	Leonila Palogan	02/03/14	Cash advance of TEV & Reg. fee	754075	4,440.00						Liquidation submitted June 30, 2014
11	Ruby Jean Claravall	02/03/14	Cash advance of TEV	754076	2,740.00						Liquidation submitted June 30, 2014

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
							less than 30 days	31-90 days	91-365 days	Over 1 year	
12	Catherine Aggabao	02/10/14	Cash advance of TEV & Reg. fee	754090	3,580.00						Liquidation submitted June 30, 2014
13	Judy Ricardo	02/10/14	Cash advance of TEV & Reg. fee	754091	3,580.00						Liquidation submitted June 30, 2014
14	Rafael Ramos	02/11/14	Cash advance of TEV	754098	1,680.00						Liquidation submitted June 30, 2014
15	Leonila Palogan	02/14/14	Cash advance of TEV & Reg. fee	754099	7,880.00						Liquidation submitted June 30, 2014
16	Alex Balubal	02/14/14	Cash advance of TEV & Reg. fee	775001	5,840.00						Liquidation submitted June 30, 2014
17	Arnold Alburo	02/17/14	Cash advance of TEV & Reg. fee	775016	6,340.00						Liquidation submitted June 30, 2014
18	Brian Ed Nieva	04/10/14	Cash advance of TEV	775178	4,820.00						Liquidation submitted June 30, 2014
19	Emma Castañeda	04/15/14	Cash advance of TEV	775183	3,540.00						Liquidation submitted June 30, 2014
20	Arnold Alburo	04/15/14	Cash advance of TEV & Reg. fee	775184	12,120.00						Liquidation submitted June 30, 2014
21	Marites Foronda	04/15/14	Cash advance of TEV & Reg. fee	775185	12,120.00						Liquidation submitted June 30, 2014
22	Marializa Gaspar	04/15/14	Cash advance of TEV & Reg. fee	775186	12,120.00						Liquidation submitted June 30, 2014
23	Alex Balubal	05/14/14	Cash advance of TEV & Reg. fee	775272	7,540.00						Liquidation submitted June 30, 2014
24	Angelo Gamara	05/23/14	Cash advance of TEV & Reg. fee	775305	8,660.00						Liquidation submitted June 30, 2014
25	Joey Rapadas	05/23/14	Cash advance of TEV & Reg. fee	775314	8,840.00						Liquidation submitted June 30, 2014
26	Matea Cid	06/23/14	Cash advance of TEV & Reg. fee	775394	6,700.00						Liquidation submitted June 30, 2014
<b>AUGUST</b>											
27	Joselito Bugayong	05/22/14	Cash advance of TEV & Reg. fee	775281	19,540.00						Liquidation submitted 8/29/2014
28	Arnold Alburo	05/22/14	Cash advance for materials use float	775284	5,145.00						Liquidation submitted 8/29/2014
29	Freddie Orperia	05/23/14	Cash advance of TEV & Reg. fee	775313	12,820.00						Liquidation submitted 8/29/2014
30	Emma Castañeda	05/29/14	Cash advance for gasoline	775345	5,000.00						Liquidation submitted 8/29/2014
31	Villamor Balino	07/25/14	Cash Advance for payment of Cellphones	775462	38,493.00						Refunded 10/9/2014
32	Marializa Gaspar	08/06/14	Cash Advance 1 unit Cellphone	775483	5,000.00						Refunded 10/9/2014
33	Emma Castaneda	08/06/14	Cash Advance 1 unit Cellphone	775485	5,000.00						Refunded 10/9/2014
34	Ma. Lourdes Escubio	08/06/14	Cash Advance 1 unit Cellphone	775486	5,000.00						Refunded 10/8/2014
35	Pacita Lalisan	08/22/14	cash Advance TEV	807529	2,740.00						Liquidation submitted 8/29/2014
<b>OCTOBER</b>											
36	Guingab, Eñen	08/06/14	Cash Advance 1 unit Cellphone	775484	5,000.00						Refunded 10/8/2014
<b>NOVEMBER</b>											
37	Emma Castañeda	10/16/14	Cash advance of TEV	807628	3,030.00						Liquidation submitted 11/14/2014
38	Wilmerine Benusa	10/16/14	Cash advance of TEV	807633	3,030.00						Liquidation submitted 11/14/2014
					<b>290,330.00</b>	<b>16,100.00</b>	-	-	<b>16,100.00</b>	-	
<b>CAUAYAN CAMPUS</b>											
<b>Unliquidated</b>											
1	Gacutan, Felino	04/24/14	C/A to Albay to attend Seminar on May 19-25, 2014	1151625	19,170.00	19,170.00			19,170.00		Seminar re-scheduled Nov. 2014
<b>Liquidations</b>											
<b>APRIL</b>											
1	Celestino, Melita	02/21/14	C/A to Manila on Feb. 24-28, 2014	1151409	3,840.00						Liquidation submitted 4/23/14
2	Ortega, Crisbel	02/21/14	C/A to Manila on Feb. 24-28, 2014	1151410	11,840.00						Liquidation submitted 4/23/14
3	Espinosa, Lolita	02/21/14	C/A to Manila on Feb. 24-28, 2014	1151411	3,840.00						Liquidation submitted 4/23/14
4	Atuan, Marcelino	02/21/14	C/A to Manila on Feb. 24-28, 2014	1151412	3,840.00						Liquidation submitted 4/23/14
5	Celestino, Melita	04/15/14	C/A to Manila on April 22-26, 2014	1151610	3,840.00						Liquidation submitted 4/23/14
6	Santos, Samuel	04/15/14	C/A to Manila on April 22-26, 2014	1151611	3,840.00						Liquidation submitted 4/23/14
7	Martin, Marlon	04/15/14	C/A to Manila on April 22-26, 2014	1151612	3,840.00						Liquidation submitted 4/23/14
8	Celestino, Melita	03/27/14	C/A to Manila on March 27-30, 2014	1151571	9,040.00						Liquidation submitted 4/23/14
9	Luna, Gabriel	03/20/14	C/A of travelling expenses to Baguio City on Mar. 31-April 5,	1151545	8,810.00						Liquidation submitted 4/23/14
<b>MAY</b>											
10	Delima, Precila	03/11/14	C/A of travelling expenses to Nueva Vizcaya to attend confe	1151504	1,140.00						Liquidation submitted 5/26/14
11	Pascua, Arnold	04/24/14	C/A to Ilocos Sur to attend conference on Apr. 29-May 3, 20	1151626	11,720.00						Liquidation submitted 5/26/14
12	Delima, Precila	04/24/14	C/A to Ilocos Sur to attend conference on Apr. 29-May 3, 20	1151631	11,720.00						Liquidation submitted 5/26/14
<b>JUNE</b>											
13	Santos, Samuel	04/24/14	C/A to Cebu City to attend Seminar on May 9-15, 2014	1151622	19,170.00						Liquidation submitted 6/20/14
14	Espinosa, Lolita	04/24/14	C/A to Cebu City to attend Seminar on May 9-15, 2014	1151623	19,170.00						Liquidation submitted 6/20/14
15	Dumelod, Donabel	04/16/14	C/A to Tarlac to attend Training of New Accreditors on Apr. 4	1151617	5,940.00						Liquidation submitted 6/20/14
16	Cristobal, Josephine	04/16/14	C/A to Tarlac to attend Training of New Accreditors on Apr. 4	1151618	5,940.00						Liquidation submitted 6/20/14

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
							less than 30 days	31-90 days	91-365 days	Over 1 year	
17	Espinosa, Lolita	05/28/14	C/A to Manila on May 29-31, 2014	1151725	3,156.00						Liquidation submitted 6/20/14
18	Santos, Samuel	06/03/14	CA to Manila 6/3-5/14	1151756	3,840.00						Liquidation submitted 6/20/14
19	Garcia, Alberto	06/25/14	CA Baguio attend workshop 6/27-30/14	1151817	4,980.00						Liquidation submitted 6/20/14
20	Celestino, Melita	03/27/14	C/A to Manila on March 27-30, 2014	1151572	3,040.00						Liquidation submitted 6/20/14
21	Quilang, Thomas	03/31/14	C/A to Manila on March 27-30, 2014	1151576	3,040.00						Liquidation submitted 6/20/14
<b>JULY</b>											
22	Abarabar, Cindy	04/24/14	C/A to Ilocos Sur to attend conference on Apr. 29-May 3, 20	1151629	11,720.00						Liquidation submitted 7/18/14
23	Cabrera, Freddie	04/24/14	C/A to Ilocos Sur to attend conference on Apr. 29-May 3, 20	1151630	11,720.00						Liquidation submitted 7/18/14
24	Dayawon, Marinel	04/24/14	C/A to Ilocos Sur to attend conference on Apr. 29-May 3, 20	1151627	11,720.00						Liquidation submitted 7/18/14
25	Delima, Precila	06/25/14	CA attend workshop at Batangas 6/26-30/14	1151825	9,000.00						Liquidation submitted 7/18/14
26	Ortega, Crisbel	04/24/14	C/A to Cebu City to attend Seminar on May 9-15, 2014	1151624	19,170.00						Liquidation submitted 7/18/14
27	Palapuz, Leticia	03/27/14	C/A to Manila on March 27-30, 2014	1151569	3,040.00						Liquidation submitted 7/18/14
28	Tabago, Lorelei	04/24/14	C/A to Ilocos Sur to attend conference on Apr. 29-May 3, 20	1151628	11,720.00						Liquidation submitted 7/18/14
29	Tamayo, Francisca	06/03/14	CA Mla 6/3-5/14	1151757	3,840.00						Liquidation submitted 7/18/14
30	Tapaoan, Loida	04/24/14	C/A to Manila to participate Phil. Statistic Research on May	1151644	12,920.00						Liquidation submitted 7/18/14
<b>SEPTEMBER</b>											
31	Menor, Ma. Visitacion	05/27/14	C/A to Davao City on May 27-June 1, 2014	1151717	15,742.00						Liquidation submitted 9/19/14
32	Narsal, Foronda	03/27/14	C/A to Manila on March 27-30, 2014	1151570	3,040.00						Liquidation submitted 9/19/14
33	Celestino, Melita	07/08/14	TEV Tagaytay City	1151840	13,440.00						Liquidation submitted 9/19/14
<b>OCTOBER</b>											
34	Atuan, Marcelino Jr.	Sept. 2014	CA 10/3-6/14 BAR OPS 2014 Mla	1152025	3,040.00						Liquidation submitted 10/29/14
35	Corpuz, Ester jinky	Sept. 2014	CA 10/3-6/14 BAR OPS 2014 Mla	1152027	18,040.00						Liquidation submitted 10/29/14
36	Cristobal, Josephine	08/06/14	C/A travel Mandaluyong 9/6-9/14	1151920	3,040.00						Liquidation submitted 10/29/14
37	Manangan, Lilia	04/16/14	C/A to Tarlac to attend Training of New Accreditors on Apr. 2	1151619	5,940.00						Liquidation submitted 10/29/14
38	Martin, Marlon	Sept. 2014	CA 10/3-6/14 BAR OPS 2014 Mla	1152024	3,040.00						Liquidation submitted 10/29/14
39	Reyes, Ulysses	Sept. 2014	CA 10/3-6/14 Mla bring ID printer for repair	1152026	3,040.00						Liquidation submitted 10/29/14
40	Morales, Sherwin	Sept. 2014	CA 10/4-6/14 Mla	1152014	3,300.00						Liquidation submitted 10/29/14
			<b>TOTAL LOCAL TRAVEL -CAUYAN CAMPUS</b>		<b>331,268.00</b>	<b>19,170.00</b>	-	-	<b>19,170.00</b>	-	
<b>ROXAS CAMPUS</b>											
<b>Unliquidated</b>											
1	Angeles, Isagani	02/18/14	Cash Advance of TEV	522244	5,560.00	5,560.00			5,560.00		ON STUDY LEAVE (ABROAD) as of the cut-off date
<b>Liquidations</b>											
<b>JUNE</b>											
1	Asaytuno, Lolita	04/03/14	Cash Advance for TEV	522335	21,398.71						Liquidation submitted 6/26/14
2	Gollayan, Jude Felix	05/28/14	Cash Advance for TEV	522460	2,240.00						Liquidation submitted 6/26/14
3	Mapalo, Lyka Gay	05/12/14	Cash Advance for TEV	522390	7,160.00						Liquidation submitted 6/26/14
4	Metilla, Victoria	05/13/14	Cash Advance for TEV	522419	7,580.00						Liquidation submitted 6/26/14
5	Parallag, Quirino	05/02/14	Cash Advance for TEV	522388	8,040.00						Liquidation submitted 6/26/14
6	Parallag, Quirino	05/28/14	Cash Advance for TEV	522455	2,240.00						Liquidation submitted 6/26/14
7	Parallag, Quirino	05/12/14	Cash Advance for TEV	522389	7,060.00						Liquidation submitted 6/26/14
8	Ramos, Cesar	04/03/14	Cash Advance for TEV	522333	22,507.17						Liquidation submitted 6/26/14
9	Ramos, Cesar	04/22/14	Cash Advance for accomodation	522377	10,000.00						Liquidation submitted 6/26/14
10	Ramos, Cesar	05/28/14	Cash Advance for TEV	522454	2,240.00						Liquidation submitted 6/26/14
11	Ramos, Cesar	05/02/14	Cash Advance for TEV	522386	8,040.00						Liquidation submitted 6/26/14
12	Valdez, Robel	04/12/14	Cash Advance for TEV	522391	7,160.00						Liquidation submitted 6/26/14
<b>SEPTEMBER</b>											
13	Sarte, Charibel	04/10/14	Cash Advance for TEV	522338	6,660.00						Liquidation submitted 9/23/14
14	Bernal, Teresita	04/10/14	Cash Advance for TEV	522337	6,660.00						Liquidation submitted 9/23/14
15	Ramos, Ceasar	06/03/14	Cash Advance of plane ticket fare	522464	6,000.00						Liquidation submitted 9/23/14
16	Caliboso, Jane	06/27/14	Cash Advance for TEV	522519	7,360.00						Liquidation submitted 9/23/14
<b>OCTOBER</b>											
17	Asaytuno, Lolita	10/09/14	Cash Advance of TEV	522740	10,060.00						Liquidation submitted 9/23/14
18	Bautista, Terry	06/27/14	Cash Advance of TEV	522524	3,660.00						Liquidation submitted 9/23/14

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
19	Gollayan, Jude	02/18/14	Cash Advance of TEV	522246	2,250.00						Liquidation submitted 9/23/14
20	Gollayan, Jude	05/13/14	Cash Advance of TEV	522407	2,560.00						Liquidation submitted 9/23/14
21	Parallag, Quirino	02/17/14	Cash Advance of TEV	522234	5,560.00						Liquidation submitted 9/23/14
22	Ramos, Cesar	10/09/14	Cash Advance of TEV	522739	10,060.00						Liquidation submitted 9/23/14
23	Sarte, Charibel	10/09/14	Cash Advance of TEV	522738	8,560.00						Liquidation submitted 9/23/14
24	Villanueva, Natalia	08/27/14	Cash Advance of TEV	522630	3,660.00						Liquidation submitted 9/23/14
			<b>TOTAL LOCAL TRAVEL -ROXAS CAMPUS</b>		<b>184,275.88</b>	<b>5,560.00</b>	-	-	<b>5,560.00</b>	-	
	<b>ANGADANAN CAMPUS</b>										
	<b>Unliquidated</b>										
1	Galiza, Jake	08/01/14	CA Attend Nat'l Conference Cavite	399108	8,550.00	8,550.00			8,550.00		
	<b>Liquidations</b>										
	<b>MAY</b>										
1	Bangayan, Oscar	04/02/14	Meals & Snacks for the Recognition & Graduation Program	387057	45,000.00						Liquidation submitted 5/30/2014
2	Luis, Bienvenido	04/23/14	TEV in attending Seminar	398904	12,770.00						Liquidation submitted 5/30/2014
3	Torres, Ronnie	04/23/14	TEV in attending Seminar	398907	12,770.00						Liquidation submitted 5/30/2014
	<b>JUNE</b>										
4	Bautista, Editha	02/02/14	TEV & Reg Fee in attending Press Conference in Lucban Q	386946	7,852.00						Liquidation submitted 6/27/2014
5	Ramil, Alicia	02/02/14	TEV & Reg Fee in attending Press Conference in Lucban Q	386945	7,852.00						Liquidation submitted 6/27/2014
6	Respicio, Fernando Jr.	06/11/14	Used for the Renewal of Firearms	398996	6,280.00						Liquidation submitted 6/27/2014
	<b>JULY</b>										
7	Bangayan, Oscar	07/04/14	TEV in attending Seminar	399052	10,000.00						Liquidation submitted 7/29/2014
8	Ladia, Grace	07/23/14	TEV in attnding National Convention at Baguio City	399098	11,130.00						Liquidation submitted 7/29/2014
9	Felix, Eugelyn	07/23/14	TEV in attnding National Convention at Baguio City	399099	9,630.00						Liquidation submitted 7/29/2014
10	Antonio, Warlito	07/23/14	TEV in attnding National Convention at Baguio City	399100	9,630.00						Liquidation submitted 7/29/2014
	<b>OCTOBER</b>										
11	Bangayan, Oscar	09/10/14	CA for closing program	399194	30,000.00						Liquidation submitted 10/30/14
12	Respicio, Fernando Jr.	09/18/14	CA diesel and toll fee	412930	8,000.00						Liquidation submitted 10/30/14
			<b>TOTAL LOCAL TRAVEL -ANGADANAN CAMPUS</b>		<b>179,464.00</b>	<b>8,550.00</b>	-	-	<b>8,550.00</b>	-	
	<b>JONES CAMPUS</b>										
	<b>Liquidations</b>										
	<b>FEBRUARY</b>										
1	Reyes, Teodoro A.	02/04/14	CA TEV AAPA annual conference 2/4-9/14 Cebu City	99698	8,140.00						Liquidation submitted 2/26/14; Refunded P400.00 under OR 8229268 dtd 2/26/14
	<b>MARCH</b>										
2	Basilio, Teody	03/05/14	per diem Tug 3/10-12/2014	100002	5,100.00						Liquidation submitted 3/31/2014
3	Santiago, Rowell	03/05/14	per diem Tug 3/10-12/2014	99997	5,100.00						Liquidation submitted 3/31/2014
	<b>APRIL</b>										
4	Dela Cruz, Betsie	04/08/14	CA Legaspi, Albay 4/8-13/2014 Basic of preservation, cons	100316	12,783.00						Liquidation submitted 04/25/14
	<b>JULY</b>										
5	Cabungcal, Manuel Jr.	05/26/14	5/25-31/14 Davao reg fee 8400 seminar on public expenditu	100908	19,405.50						Liquidation submitted 07/28/14; Refunded 90.74 under OR 8229641 dtd 8/12/14
	<b>JULY</b>										
6	Samuel Llanes	08/12/14	Mla 8/12-15/14	101912	3,380.00						Liquidation submitted 08/26/14
	<b>SEPTEMBER</b>										
7	Basilio, Teody	07/21/14	7/23-26/14 reg fee 4500 Mla seminar "Safety, Security, Hea	101630	7,980.00						Liquidation submitted 9/26/14
8	Jalandoni, Eric Jr.	07/21/14	7/23-26/14 reg fee 4500 Mla seminar "Safety, Security, Hea	101631	7,980.00						Liquidation submitted 9/26/14
9	Danie Sayo	09/02/14	CA Accreditation of ISU Jones	102045	44,000.00						Liquidation submitted 9/26/14
	<b>OCTOBER</b>										
10	Basilio, Teody	08/04/14	8/26-28/14 Palawan "Exec. Forum on public accountability & procurement reg fee P3600	101800	13,198.50						Liquidation submitted 10/28/2014
11	Pasion, Marilyn	08/04/14	8/26-28/14 Palawan "Exec. Forum on public accountability & procurement reg fee P3600	101798	13,198.50						Liquidation submitted 10/28/2014

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
12	Santiago, Rowell	08/04/14	8/26-28/14 Palawan "Exec. Forum on public accountability & procurement reg fee P3600	101799	13,198.50						Liquidation submitted 10/28/2014
<b>NOVEMBER</b>											
13	Dela Cruz, Betsie	10/23/14	TEV Oct. 26-30, 2014, Bukidnon, re: Training Workshop of AACUP on Outcomes- Based Assurance	NO. 101101-10-032-2014	13,358.36						Liquidation submitted 11/6/14
14	Cabungcal, Manuel Jr.	10/23/14	TEV Oct. 22-26, 2014, Baguio City, re: 1st Congress of Ilocano Congress	NO. 101101-10-032-2014	5,400.00						Liquidation submitted 11/14/14
<b>TOTAL LOCAL TRAVEL -JONES CAMPUS</b>					<b>172,222.36</b>	-	-	-	-	-	
<b>SAN MARIANO CAMPUS</b>											
<b>Liquidations</b>											
<b>MAY</b>											
1	Galiza, Clarinda	05/14/14	TEV, May 15-16, Lingayen Pangasinan, re: 1st Int'l. Academic Summit	1149376	5,640.00						Liquidation submitted 05/29/14
2	Guiieb, Vickylyn	04/22/14	TEV, May28-30, BuSU Bulacan, re: Training Workshop on Integrated Library Mgt. Sys.	1149394	8,320.00						Liquidation submitted 06/04/14; Refunded 91.00
3	Ravana, Sherwin	04/23/14	TEV, May 24-26, ISU Cabagan, re: Microsoft Office Specialist Training & Certification Exam	1149328	4,000.00						Liquidation submitted 05/29/14; Refunded 420.00
<b>JUNE</b>											
4	Galiza, Clarinda	02/14/14	TEV Feb. 18-22, DMMMSU, La Union	1149197	4,640.00						Liquidation submitted 06/27/14
5	Valdez, William	02/14/14	TEV Feb. 18-22, DMMMSU, La Union	1149198	3,040.00						Liquidation submitted 06/27/14
6	Bete, Patrick	02/14/14	TEV Feb. 18-22, DMMMSU, La Union	1149199	4,640.00						Liquidation submitted 06/27/14
<b>JULY</b>											
7	Ravana, Sherwin	06/21/14	TEV Training	1196834	6,390.00						Liquidation submitted 07/31/14; Refunded 1,140.00
8	Galiza, Clarinda	07/04/14	TEV Training	1149894	10,000.00						Refunded the unused amount of 10,000.00
<b>SEPTEMBER</b>											
9	Lopez, Kristopher	09/12/14	TEV Sept. 18-20, Baguio City, re: Training Workshop in Jou	1197077	1,700.00						Liquidation submitted 09/29/14
10	Guiieb, Vickylyn	09/18/14	TEV Manila to purchase books	1197092	2,700.00						Liquidation submitted 09/29/14; Refunded 833.00
<b>TOTAL LOCAL TRAVEL -SAN MARIANO CAMPUS</b>					<b>51,070.00</b>	-	-	-	-	-	
<b>SAN MATEO CAMPUS</b>											
<b>FEBRUARY</b>											
1	Lintao, Marilyn	01/29/14	TEV & reg fee, UPLB Jan. 29-Feb. 2, re: Attend natl confere	99669	4,530.00						Liquidation submitted 2/27/2014
2	Gonzales, Leon M.	02/04/14	TEV AAPA annual conference 2/4-9/14 Cebu City	99677	7,740.00						Liquidation submitted 2/27/2014
<b>MARCH</b>											
3	De Guzman, Larry	02/24/14	TEV Feb. 26 to March 1, 2014, Baguio City, re: 16th PSITE Nat'l co	99898	7,180.00						Liquidation submitted 3/3/2014
<b>APRIL</b>											
4	Brutas, Reynaldo	04/03/14	TEV April 21-28, 2014, Davao City, re: 1st PAGBA quarterly	100280	19,732.28						Liquidation submitted 04/29/2014
5	De Guzman, Larry	04/14/14	TEV April 21-22, 2014, Manila, re: Pick up biometric	100419	1,990.00						Liquidation submitted 04/29/2014
<b>MAY</b>											
6	Gonzales, Leon	05/06/14	TEV & Reg. fee, May 15-16, 2014, Pangasinan, re: Academi	100614	7,852.00						Liquidation submitted 05/27/2014
<b>JUNE</b>											
7	Aguinaldo, Betchie	05/26/14	TEV May 26-30, 2014, ADMU Mla., re: Attend summer scho	100893	5,323.00						Liquidation submitted 06/19/14
8	Gonzales, Kathleene	06/24/14	TEV & Reg. fee June 25-28, 2014 Baguio City, re: Public cd	101298	5,780.00						Liquidation submitted 06/30/14
9	Lintao, Marilyn	05/12/14	TEV & Reg Fee May 14-17, 2014, Pangasinan, re: Academi	100663	7,852.00						Liquidation submitted 06/26/14; Refunded 872.00 OR#8229624 dtd 7/4/14
10	Lintao, Marilyn	04/16/14	TEV Apr. 21-22, 2014, NPO Manila	100463	2,580.00						Liquidation submitted 6/30/14
<b>TOTAL LOCAL TRAVEL -SAN MATEO CAMPUS</b>					<b>70,559.28</b>	-	-	-	-	-	
<b>TOTAL LOCAL TRAVEL</b>					<b>3,976,468.85</b>	<b>72,000.00</b>	<b>22,620.00</b>	-	<b>49,380.00</b>	-	
<b>2. Foreign Travel</b>											

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
							less than 30 days	31-90 days	91-365 days	Over 1 year	
	<b>ECHAGUE-MAIN CAMPUS</b>										
1	Balderama, Orlando	6/11/2014	TEV Thailand 6/16-22/14 ASEAN TWG on Agri R&D	101109	16,535.00						Liquidation submitted 6/24/14
2	Mamauag, Aleth	6/23/2014	Korea KAPA world conference 6/25-27/14	101282	19,992.00						Liquidation submitted 6/30/14
3	Gumpal, Edmundo	6/19/2014	South Korea 6/23-30/14 KAPA world conference	101261	20,892.80						Liquidation submitted 7/31/14
4	Padilla, Nilo	8/22/2014	8/24-30/14 Bangkok Thailand study mission	101996	21,030.00						Liquidation submitted 8/30/14
5	Calpatura, Rufino	8/19/2014	8/24-30/14 Bangkok Thailand study mission	101990	39,772.00						1,704.41 9/25/14 OR# 8229759
6	Mamauag, Aleth	10/17/2014	TEV Oct. 21 -30, 2014, Manila to India	102484	11,040.19						Liquidation submitted 11/3/14
			<b>Total Foreign Travel</b>		<b>129,261.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>TOTAL LOCAL &amp; FOREIGN TRAVEL</b>		<b>4,105,730.84</b>	<b>72,000.00</b>	<b>22,620.00</b>	<b>-</b>	<b>49,380.00</b>	<b>-</b>	

**SCHEDULE OF ADVANCES TO SPECIAL DISBURSING OFFICERS**

As of November 15, 2014

Agency Name: **ISABELA STATE UNIVERSITY**  
Agency Code: **08 023 0000000 (B 4617)**

Book No: **FUND 1 01 101**  
Account Title: **Advances to Special Disbursing Officer**  
Account Code: **19901030**

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off)
							less than 30 days	31-90 days	91-365 days	Over 1 year	
	<b>3. Special Activities/Projects</b>										
	<b>ECHAGUE-MAIN CAMPUS</b>										
	<b>Liquidations</b>										
	<b>MARCH</b>										
1	Castillo, Rosemarie	2/19/2014	fuel	99852	5,500.00						Liquidation submitted 3/10/14 refund 350.18 dtd 3/4/14 OR# 8229269
2	Castillo, Rosemarie	3/14/2014	fuel	100094	5,500.00						Liquidation submitted 3/28/14 refund 914.69 dtd 3/28/14 OR#8229274
3	Mamauag, Aleth	3/26/2014	fuel	100192	15,000.00						Liquidation submitted 3/31/14
4	Zipagan, Eusebio	2/28/2014	fuel	99938	15,000.00						Liquidation submitted 3/18/14
	<b>APRIL</b>										
5	Lania, Tomasa	2/4/2014	fuel	99699	13,160.00						Liquidation submitted 4/15/14
6	Asuncion, Joseph	4/21/2014	For expenses Dinadiawan 4/24-26/2014	100501	7,991.38						Liquidation submitted 4/28/14
	<b>MAY</b>										
7	Castillo, Rosemarie	4/25/2014	fuel	100519	5,500.00						Liquidation submitted 5/16/14
8	Castillo, Rosemarie	5/19/2014	fuel	101012	5,000.00						Liquidation submitted 5/28/14
9	Donato, Natividad	3/31/2014	fuel	100253	5,500.00						Liquidation submitted 5/2/14
10	Dumaguing, Isidro	5/12/2014	5/12-15/14 Mla	100649	5,500.00						Liquidation submitted 5/19/14
11	Dumaguing, Isidro	5/19/2014	fuel SBS 488 Mla 5/19-22/2014	100811	4,500.00						Liquidation submitted 5/22/14
12	Eustaquio, William	1/20/2014	fuel	99557	3,000.00						Liquidation submitted 5/23/14
13	Mamauag, Aleth	4/21/2014	fuel	100469	30,000.00						Liquidation submitted 5/6/14
14	Padilla, Nilo	1/21/2014	production of green corn for Dairy	99567	111,540.00						Liquidation submitted 5/30/14 refund P13518 OR#8229602 dtd 6/11/14
15	Sarmiento, Ruby	4/14/2014	fuel	100411	5,000.00						Liquidation submitted 5/30/14 refund P98 OR#8229607 dtd 6/13/14
16	Villanueva, Aida	5/14/2014	fuel	100745	4,000.00						Liquidation submitted 5/28/14 refund P1222 OR#8229299 dtd 5/28/14
17	Zipagan, Eusebio	3/18/2014	CA for renewal of firearm license	100149	30,150.00						Liquidation submitted 5/20/14 refund P2662 OR# 8229285 dtd 5/8/14
	<b>JUNE</b>										
18	Calpatura, Rufino	4/21/2014	meals & snacks ASCU SN VIGAN, ILOCOS 4/28-5/3/2014	100498	209,625.00						Liquidation submitted 6/9/14
19	Carinugan, Joan	5/13/2014	Pangasinan 5/14-18/14 Academic summit	100727	25,000.00						Liquidation submitted 6/9/14
20	Dumaguing, Isidro	6/24/2014	6/25-28/14 CHED	101318	5,000.00						Liquidation submitted 6/30/14
21	Eustaquio, William	5/27/2014	for grass cutter and chainsaw	100930	3,000.00						Liquidation submitted 6/30/14
22	Gaffud, Ambrocia	4/2/2014	fuel	100273	2,500.00						Liquidation submitted 6/2/14



No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)	
							less than 30 days	31-90 days	91-365 days	Over 1 year		
23	Jastillana, Eduardo	6/10/2014	fuel	101091	5,500.00						Liquidation submitted 6/16/14	
<b>JULY</b>												
24	Alcaraz, Joel	7/21/2014	7/22-30/14 Mla 2014 Nat'l Invention contest	101626	5,000.00						Liquidation submitted 7/31/14	
25	Castillo, Rosemarie	7/18/2014	Mla 7/20-22/14	101607	5,500.00						Liquidation submitted 7/31/14 refund P25 dtd 8/5/14 OR#8229638	
26	Donato, Natividad	7/30/2014	DBM Tug 7/31/14	101727	3,000.00						Liquidation submitted 7/31/14	
27	Mamauag, Aleth	6/11/2014	Fuel Cash Advance June 2014	101102	30,000.00						Liquidation submitted 7/8/14	
<b>AUGUST</b>												
28	Asuncion, Joseph	6/26/2014	Fuel Cash Advance-19901010	101338	3,500.00						Liquidation submitted 8/28/14 Refunded 700.00 8/28/14 OR # 8229646	
29	Donato, Natividad	8/12/2014	Fuel Cash Advance-19901010	101916	3,000.00						Liquidation submitted 8/15/14	
30	Mamauag, Aleth	8/4/2014	fuel for AUG 2014	101786	20,000.00						Liquidation submitted 8/28/14	
<b>SEPTEMBER</b>												
31	Alvarez, Nelia		Fuel	LDDAP NO. 09-011-2014	1,500.00						Liquidation submitted 9/30/14	
32	Ausa, Editha	8/22/2014	Fuel	102005	5,500.00						Liquidation submitted 9/29/14	
33	Castillo, Rosemarie		Fuel	LDDAPNO. 09-009-2014	5,000.00						Liquidation submitted 9/30/14	
34	Castillo, Rosemarie	9/16/2014	Fuel	102178	8,000.00						Liquidation submitted 9/22/14	
35	Mamauag, Aleth		Fuel	LDDAP NO. 09-018-2014	15,000.00						Liquidation submitted 9/30/14	
36	Perez, Robinson	9/19/2014	Fuel	102228	6,500.00						Liquidation submitted 9/30/14	
<b>OCTOBER</b>												
37	Dumaguing, Isidro	10/9/2014	For Tire purchase	102411	5,000.00						Liquidation submitted 10/21/14	
38	Mamauag, Aleth	9/30/2014	fuel 10/2014	102310	20,000.00						Liquidation submitted 10/21/14	
39	Zipagan, Eusebio Jr.	10/7/2014	For Main Leaf Spring purchase for the MB SBS 488	102388	20,000.00						Liquidation submitted 10/22/14; Refunded 2,380.00 10/22/14 OR # 8229774	
<b>NOVEMBER</b>												
40	Asuncion, Joseph	8/18/2014	Fuel & Toll fee in going to Manila on Oct. 12-15	NO. 101101-10-008-2014	5,500.00						Liquidation submitted 11/4/14	
41	Dioses, Georgina	8/18/2014	fuel Tuguegarao	101949	2,000.00						Liquidation submitted 11/15/14; Refunded 500.00 OR# 8229791 dtd 11/15/2014	
42	Mamauag, Aleth	10/23/2014	Fuel for November	NO. 101101-10-034-2014	10,000.00						Liquidation submitted 11/14/14	
43	Rueda, Joy Lily Socorro	9/25/2014	AACCUP Accreditation 9/28-10/4/14	102259	52,000.00						Liquidation submitted 11/14/14	
					<b>Total - Echague Main Campus</b>	<b>748,466.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CABAGAN CAMPUS</b>												
<b>Unliquidated</b>												
1	RICHARD C. RAMIREZ	11.05.14	FUEL-MLA, NOV. 6-9, 2014	2891911	6,000.00	6,000.00	6,000.00					
2	JUDE VALIANT GALANGCO	11.07.14	LABOR SERVICES	2891943	1,212.50	1,212.50	1,212.50					
<b>Liquidations</b>												
<b>FEBRUARY</b>												
1	Galangco, Jude Valiant			2812903	13,020.00						LIQUIDATED 2.28.14	
2	JUDE VALIANT GALANGCO	2.06.14	PREPAID LOAD-JAN	2812906	7,100.00						LIQUIDATED 2.28.14	
3	JUDE VALIANT GALANGCO	2.06.14	PREPAID LOAD-FEB	2812907	7,100.00						LIQUIDATED 2.28.14	
4	JUDE VALIANT GALANGCO	2.11.14	LABOR SERVICES	2812915	11,640.00						LIQUIDATED 2.28.14	
5	JUDE VALIANT GALANGCO	2.17.14	WAGES -CASUAL	2812932	7,245.46						LIQUIDATED 2.28.14	
6	JUDE VALIANT GALANGCO	2.18.14	LABOR SERVICES	2812939	2,619.00						LIQUIDATED 2.28.14	
7	JUDE VALIANT GALANGCO	2.19.14	LABOR SERVICES	2812940	16,625.80						LIQUIDATED 2.28.14	
8	JUDE VALIANT GALANGCO	2.20.14	WAGES-ISUP	2812941	21,667.86						LIQUIDATED 2.28.14	
9	JUDE VALIANT GALANGCO	2.20.14	WAGES-ISUC	2812955	44,593.34						LIQUIDATED 2.28.14	
10	JUDE VALIANT GALANGCO	2.20.14	WAGES-ISUC- JO	2812956	22,555.86						LIQUIDATED 2.28.14	
11	JUDE VALIANT GALANGCO	2.20.14	LABOR SERVICES	2812957	7,585.40						LIQUIDATED 2.28.14	
<b>MARCH</b>												
12	OLIVEROS VALIENTE	3.04.14	FOR CLAY POTS	2813008	6,630.00						LIQUIDATED 3.31.14	
13	RICHARD C. RAMIREZ	3.20.14	FOR FOODSTUFF-ACADEMIC COUNCIL MEETING-3.24.14	2813091	35,000.00						LIQUIDATED 3.31.14	
14	OLIVEROS VALIENTE	3.25.14	FOR EMISSION TEST	2813102	3,919.06						LIQUIDATED 3.31.14	
15	OLIVEROS VALIENTE	3.26.14	FOR FOODSTUFF	2813108	5,000.00						LIQUIDATED 3.31.14	

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
<b>APRIL</b>											
16	RICHARD C. RAMIREZ	4.01.14	FOR FOODSTUFF-COMMENCEMENT-ISUC	2813121	33,863.50						LIQUIDATED 4.30.14
17	WAYNE SABADO	4.01.14	FOR FOODSTUFF-COMMENCEMENT-ISUP	2813124	30,860.00						LIQUIDATED 4.30.14
18	JUDE VALIANT GALANGCO	3.03.14	LABOR & WAGES-ISUP	2812995	6,663.90						LIQUIDATED 4.30.14
19	JUDE VALIANT GALANGCO	3.10.14	FOR LABOR SERVICES	2813037	7,760.00						LIQUIDATED 4.30.14
20	JUDE VALIANT GALANGCO	3.10.14	FOR LABOR SERVICES	2813038	13,851.60						LIQUIDATED 4.30.14
21	JUDE VALIANT GALANGCO	3.17.14	FOR LABOR SERVICES	2813080	6,324.00						LIQUIDATED 4.30.14
22	JUDE VALIANT GALANGCO	3.19.14	FOR LABOR SERVICES	2813082	2,211.60						LIQUIDATED 4.30.14
23	JUDE VALIANT GALANGCO	3.19.14	FOR LABOR SERVICES	2813083	8,807.60						LIQUIDATED 4.30.14
24	JUDE VALIANT GALANGCO	3.24.14	FOR LABOR SERVICES	2813099	1,697.50						LIQUIDATED 4.30.14
25	JUDE VALIANT GALANGCO	3.27.14	FOR LABOR SERVICES	2813111	21,514.60						LIQUIDATED 4.30.14
<b>JUNE</b>											
26	JUDE VALIANT GALANGCO	6.04.14	FOR CP LOAD-JUNE	2813332	5,900.00						LIQUIDATED 6.30.14
27	RICHARD C. RAMIREZ	5.05.14	FUEL & OIL-MLA	2813207	5,000.00						LIQUIDATED 6.30.14
<b>AUGUST</b>											
28	OLIVEROS VALIENTE	6.05.14	FOR VHCLE SPAREPARTS	2813350	20,000.00						Liquidation submitted 8/29/14; Refunded unused CA of 1,200.00
29	OLIVIA RAMOS	7.21.14	TOLL FEE AND FUEL -TRAVEL TO MLA	2891347	5,000.00						Liquidation submitted 8/29/14
30	OLIVIA RAMOS	7.21.14	LCD PROJECTOR BRACKET	2891351	22,340.43						Liquidation submitted 8/29/14; Refunded unused CA of 18981.43
31	OLIVIA RAMOS	7.21.14	LAB SUPPLIES FOR HRM ACCREDITATION	2891352	125,000.00						Liquidation submitted 8/29/14; Refunded unused CA of 25.75
32	RICHARD C. RAMIREZ	8.01.14	FOODSTUFF-ACCREDITATION	2891400	30,000.00						LIQUIDATED 8.29.14
33	JUDE VALIANT GALANGCO	8.01.14	FOODSTUFF-ACCREDITATION	2891408	80,000.00						LIQUIDATED 8.29.14
34	RICHARD C. RAMIREZ	8.01.14	FOR FUEL-AUG.9-13, 2014, MLA.	2891419	5,000.00						LIQUIDATED 8.29.14
35	OLIVEROS VALIENTE	8.11.14	FOR VHCLE REGISTRATION & EMISSION TESTING	2891448	7,159.06						LIQUIDATED 8.29.14; Refunded unused CA of 450.00
36	JUDE VALIANT GALANGCO	8/11/2014	Cellcard for designated Officials	2891445	5,900.00						LIQUIDATED 8.29.14
37	JUDE VALIANT GALANGCO	8/11/2014	Pmt. Of labor services	2891446	2,182.50						LIQUIDATED 8.29.14
38	JUDE VALIANT GALANGCO	8/11/2014	Pmt. Of labor services	2891447	3,395.00						LIQUIDATED 8.29.14
39	JUDE VALIANT GALANGCO	8/6/2014	Pmt. Of wages JOs	2891479	51,547.57						LIQUIDATED 8.29.14
40	JUDE VALIANT GALANGCO	8/14/2014	Pmt. Of labor services	2891492	11,203.50						LIQUIDATED 8.29.14
41	JUDE VALIANT GALANGCO	8/14/2014	Pmt. Of labor services	2891493	27,761.40						LIQUIDATED 8.29.14
42	JUDE VALIANT GALANGCO	8/14/2014	Pmt. Of labor services	2891494	7,566.00						LIQUIDATED 8.29.14
43	OLIVEROS VALIENTE	6.16.14	FOR REG OF UNIV. BUS	2813376	8,178.06						Liquidation submitted 8/29/14
<b>SEPTEMBER</b>											
44	RICHARD C. RAMIREZ	5.05.14	FUEL & OIL-MLA	2813121	5,000.00						Liquidated 9/30/14; Refunded unused CA of 1,500.00
45	OLIVEROS VALIENTE	7.04.14	FUEL & OIL-TAGAYTAY	2891262	10,000.00						Liquidation submitted 9/30/14
<b>OCTOBER</b>											
46	OLIVEROS VALIENTE	8.20.14	FOR OTHER SUPPLIES & MATERIALS-RESEARCH PROJECT	2891517	10,000.00						LIQUIDATED 10.23.14
47	JUDE VALIANT GALANGCO	9.29.14	FOR CASH BOND PREMIUM	2891691	12,600.00						LIQUIDATED 10.23.14; REFUNDED unused amt. of 2,475.00
48	RICHARD C. RAMIREZ	10.16.14	CA FOR FUEL-CLSU-OCT. 19-22, 2014	2891801	3,000.00						LIQUIDATED 10.23.14; REFUNDED unused amt. of 384.75
49	JUDE VALIANT GALANGCO	10.03.14	CP LOAD-	2891704	13,000.00						LIQUIDATED 10.23.14
50	JUDE VALIANT GALANGCO	10.07.14	LABOR SERVICES-BIO ORGANIC PROJECT	2891735	3,395.00						LIQUIDATED 10.23.14
51	JUDE VALIANT GALANGCO	10.10.14	CP LOAD	2891769	5,900.00						LIQUIDATED 10.23.14
52	JUDE VALIANT GALANGCO	10.10.14	JO SERVICES-SEPT.1-30, 2014	2891779	39,204.14						LIQUIDATED 10.23.14
53	JUDE VALIANT GALANGCO	10.15.14	SGP-PA STIPEND-ISUP	2891785	38,500.00						LIQUIDATED 10.23.14
54	JUDE VALIANT GALANGCO	10.16.14	LABOR SERVICES- RESEARCH PROJECTS	2891802	1,455.00						LIQUIDATED 10.23.14
55	JUDE VALIANT GALANGCO	10.23.14	LABOR SERVICES-RES. PROJECTS	2891844	1,018.50						LIQUIDATED 10.23.14
56	JUDE VALIANT GALANGCO	10.25.14	LABOR SERVICES	2891871	21,902.60						LIQUIDATED 10.23.14
57	JUDE VALIANT GALANGCO	10.28.14	LABOR SERVICES	2891872	11,882.50						LIQUIDATED 10.23.14
58	JUDE VALIANT GALANGCO	10.28.14	LABOR SERVICES	2891873	7,372.00						LIQUIDATED 10.23.14
<b>NOVEMBER</b>											

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
							less than 30 days	31-90 days	91-365 days	Over 1 year	
59	JUDE VALIANT GALANGCO	11.03.14	LABOR SERVICES-RESEARCH PROJECT	2891877	1,940.00						LIQUIDATED 11.13.14
60	JUDE VALIANT GALANGCO	11.05.14	LABOR SERVICES	2891901	1,527.75						LIQUIDATED 11.13.14
61	JUDE VALIANT GALANGCO	11.05.14	CP LOAD-NOV.	2891902	6,500.00						LIQUIDATED 11.13.14
62	JUDE VALIANT GALANGCO	11.05.14	WAGES-JO-ISUP	2891922	8,630.28						LIQUIDATED 11.13.14
63	JUDE VALIANT GALANGCO	11.07.14	WAGES-JO-ISUC	2891924	39,471.72						LIQUIDATED 11.13.14
64	JUDE VALIANT GALANGCO	11.07.14	LABOR SERVICES	2891941	9,506.00						LIQUIDATED 11.13.14
65	JUDE VALIANT GALANGCO	11.07.14	LABOR SERVICES	2891944	1,455.00						LIQUIDATED 11.13.14
66	JUDE VALIANT GALANGCO	11.07.14	LABOR SERVICES	2891956	1,455.00						LIQUIDATED 11.13.14
			<b>Total - Cabagan Campus</b>		<b>1,030,917.59</b>	<b>7,212.50</b>	<b>7,212.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>ILAGAN CAMPUS</b>										
	<b>Liquidations</b>										
	<b>AUGUST</b>										
1	Freddie Orperia	02/11/14	Cash advance financial assistance EE reviewers	754096	3,500.00						Liquidation submitted 08/28/14
			<b>Total Special Activities/Projects- Ilagan Campus</b>		<b>3,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>CAUAYAN CAMPUS</b>										
	<b>Liquidations</b>										
	<b>APRIL</b>										
1	Menor, Ma. Visitacion	20-Mar-14	C/A for payment of snacks/Materials on Mar. 27, 2014	1151547	5,442.50						Liquidation submitted 4/23/14
	<b>JUNE</b>										
2	Ortega, Crisbel	26-Feb-14	C/A of Cash Receipt Record	1151424	3,000.00						Liquidation submitted 6/20/14
3	Santos, Samue	21-May-14	C/A for expenses for Lakbay Aral of Staff on May 23-25, 2014	1151716	70,000.00						Liquidation submitted 6/20/14
	<b>SEPTEMBER</b>										
4	Cabrera, Freddie	July 14, 2014	Pmt of hosting Phil & Domain for website conference	1151849	5,000.00						Liquidation submitted 9/19/14
5	Delima, Precila	June 03, 2014	CA pmt of foods for participants on 6/4-5/14	1151758	30,000.00						Liquidation submitted 9/19/14
6	Rimalu, Serrano	August 20, 2014	Meals for CHED visitor commissioner Alex Brillantes	1151931	6,000.00						Liquidation submitted 9/19/14
	<b>OCTOBER</b>										
7	Antalan, Jacqueline	09/25/14	CA fuel, snacks & materials for extension 9/26/14	1152009	2,580.00						Liquidation submitted 10/30/14
			<b>Total -Cauayan Campus</b>		<b>122,022.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>ROXAS CAMPUS</b>										
	<b>Liquidations</b>										
	<b>JUNE</b>										
1	Asaytuno, Lolita	April 22, 2014	CA for fuel	522381	6,000.00						Liquidation submitted 6/26/14
	<b>OCTOBER</b>										
2	Parallag, Quirino	February 18, 2014	CA for fuel	522245	7,000.00						Liquidation submitted 10/30/14
3	Parallag, Quirino	May 02, 2014	CA for fuel	522387	6,000.00						Liquidation submitted 10/30/14
4	Parallag, Quirino	May 12, 2014	CA for fuel	522397	6,000.00						Liquidation submitted 10/30/14
5	Parallag, Quirino	May 28, 2014	CA for fuel	522451	6,000.00						Liquidation submitted 10/30/14
6	Parallag, Quirino	May 28, 2014	CA for fuel	522453	4,000.00						Liquidation submitted 10/30/14
7	Parallag, Quirino	May 27, 2014	CA for fuel	522443	5,000.00						
			<b>Total - Roxas Campus</b>		<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>SAN MARIANO CAMPUS</b>										
	<b>Unliquidated</b>										
1	Bulan, Jonar Robert	August 13, 2014	CA for travel	1197007	3,892.00	230.00		230.00			Unused CA for refund
	<b>Liquidations</b>										
	<b>FEBRUARY</b>										
1	Lorlina P. Solis	2/06/2014	Pymt of labor - repair of Supply Off.	1149180	1,500.00						February 2014
2	Lorlina P. Solis	2/06/2014	Pymt of labor - repair of Men's Dorm	1149181	9,600.00						February 2014
3	Lorlina P. Solis	2/14/2014	Pymt of labor - repainting of Admin Bldg Offices	1149200	3,000.00						February 2014
4	Lorlina P. Solis	2/14/2014	Pymt of labor - repair of Men's Dorm	1149201	9,600.00						February 2014
5	Lorlina P. Solis	2/17/2014	Pymt of labor - repainting of Admin Bldg Offices	1149208	3,300.00						February 2014
6	Lorlina P. Solis	2/25/2014	Pymt of labor - repair of Men's Dorm	1149225	4,800.00						February 2014
7	Lorlina P. Solis	2/25/2014	Pymt of labor - repainting of Admin Bldg Offices	1149226	3,300.00						February 2014
	<b>MARCH</b>										

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks  (state date of liquidation and reason why if liquidated after the cut-off date)
							less than 30 days	31-90 days	91-365 days	Over 1 year	
8	Lorlina P. Solis	3/06/2014	Pymt of labor - repainting of Registrar's Office and Accred.Center(Admin Bldg.)	1149246	900.00					March 2014	
9	Lorlina P. Solis	3/06/2014	Pymt of labor - repair of Men's Dorm	1149247	4,800.00					March 2014	
10	Lorlina P. Solis	3/06/2014	Pymt of labor - repair of Science bldg.	1149248	5,000.00					March 2014	
11	Lorlina P. Solis	3/12/2014	Pymt of labor - repair of Men's Dorm	1149273	4,800.00					March 2014	
	<b>APRIL</b>										
12	Lorlina P. Solis	4/10/2014	Pymt of labor - repair of HRM bldg. C.R.	1149312	4,650.00					April 2014	
13	Lorlina P. Solis	4/22/2014	Pymt of labor - repair of HRM bldg. C.R.	1149317	4,500.00					April 2014	
14	Lorlina P. Solis	4/30/2014	Pymt of labor - repair of Piggery	1149363	2,500.00					April 2014	
	<b>MAY</b>										
15	Lorlina P. Solis	5/08/2014	Pymt of labor - repair of HRM bldg. C.R.	1149372	3,225.00					May 2014	
16	Lorlina P. Solis	5/15/2014	Pymt of labor - repair of HRM bldg. C.R.	1149378	7,825.00					May 2014	
17	Lorlina P. Solis	5/28/2014	Pymt of labor - repair of HRM bldg. C.R.	1196812	1,500.00					May 2014	
	<b>JUNE</b>										
18	Clarinda Galiza	February 14, 2014	Foods of CESO visitors	11491204	5,622.00					Liquidated June 2014; refunded unused balance of 559.61	
19	Lorlina P. Solis	6/09/2014	Pymt of labor - repair of HRM bldg. C.R.	1196821	4,350.00					June 2014	
20	Lorlina P. Solis	6/17/2014	Pymt of labor - repair of HRM bldg. C.R.	1196839	3,900.00					June 2014	
21	Lorlina P. Solis	6/19/2014	Pymt of labor - repair of HRM bldg. C.R.	1196829	4,200.00					June 2014	
22	Lorlina P. Solis	6/27/2014	Pymt of labor - repair of HRM bldg. C.R.	1196872	7,200.00					June 2014	
	<b>JULY</b>										
23	Lorlina P. Solis	7/04/2014	Pymt of labor - repair of HRM bldg. C.R.	1196890	5,250.00					July 2014	
24	Lorlina P. Solis	7/04/2014	Pymt of labor - repair of Supply Office	1196891	2,025.00					July 2014	
25	Lorlina P. Solis	7/14/2014	Pymt of labor - repair of HRM bldg. C.R.	1196912	4,800.00					July 2014	
26	Lorlina P. Solis	7/14/2014	Pymt of labor - repair of Supply Office	1196912	3,750.00					July 2014	
27	Lorlina P. Solis	7/17/2014	Pymt of labor - repair of Supply Office	1196934	4,500.00					July 2014	
28	Lorlina P. Solis	7/17/2014	Pymt of labor - repair of Canteen #1	1196935	4,150.00					July 2014	
29	Lorlina P. Solis	7/22/2014	Pymt of labor - repair of Supply Office	1196936	9,050.00					July 2014	
30	Lorlina P. Solis	7/22/2014	Pymt of labor - repair of Supply Office	1196941	6,875.00					July 2014	
31	Lorlina P. Solis	7/04/2014	Pymt of labor - excavation line canal	1196943	4,750.00					July 2014	
	<b>AUGUST</b>										
32	Bulan, Jonar Robert	07/25/14	Spareparts/materials for the repair of campus vehicle	1196960	12,400.00					Liquidation submitted 8/27/14; Refunded unused balance of 3,400.00	
	<b>SEPTEMBER</b>										
33	Galiza, Clarinda	09/30/14	Supplies for flower & Christmas Décor Making Activity	1197140	3,295.00					Liquidation submitted 09/29/30	
34	Lorlina P. Solis	9/04/2014	Pymt of labor - repair of planters box	1197051	4,100.00					September 2014	
35	Lorlina P. Solis	9/04/2014	Pymt of labor - rep. of Faculty Lounge	1197052	2,850.00					September 2014	
36	Lorlina P. Solis	9/04/2014	Pymt of labor - repair of Supply Office	1197053	5,550.00					September 2014	
37	Lorlina P. Solis	9/04/2014	Pmt. Of Labor- rep. of line canal & box culvert	1197054	6,250.00					September 2014	
38	Lorlina P. Solis	9/11/2014	Pymt of labor - repair of Cottage #2	1197069	2,400.00					September 2014	
39	Lorlina P. Solis	9/11/2014	Pymt of labor - rep. of Faculty Lounge	1197070	7,200.00					September 2014	
40	Lorlina P. Solis	9/11/2014	Pymt of labor - repair of Library Door	1197071	3,300.00					September 2014	
41	Lorlina P. Solis	9/11/2014	Pymt of labor - repair of planters box	1197074	6,400.00					September 2014	
42	Lorlina P. Solis	9/18/2014	Pymt of labor - repair of Cottage #2	1197093	7,100.00					September 2014	
43	Lorlina P. Solis	9/18/2014	Pymt of labor - rep. of Faculty Lounge	1197094	3,700.00					September 2014	
44	Lorlina P. Solis	9/18/2014	Pymt of labor - repair of planters box	1197095	2,750.00					September 2014	
45	Lorlina P. Solis	9/18/2014	Pymt of labor- rep. of Ladies Dorm C.R.	1197096	850.00					September 2014	
46	Lorlina P. Solis	9/18/2014	Pymt of labor- repair of ARA Office	1197097	1,100.00					September 2014	
47	Lorlina P. Solis	9/18/2014	Pymt of labor - repair of Supply Office	1197098	2,400.00					September 2014	
48	Lorlina P. Solis	9/26/2014	Pymt of labor - repair of Cottage #2	1197123	6,550.00					September 2014	
49	Lorlina P. Solis	9/26/2014	Pymt of labor - rep. of Faculty Lounge	1197124	2,200.00					September 2014	
50	Lorlina P. Solis	9/26/2014	Pymt of labor - rep. of Faculty Lounge	1197125	2,700.00					September 2014	
51	Lorlina P. Solis	9/26/2014	Pymt of labor - repair of planters box	1197126	1,650.00					September 2014	
52	Lorlina P. Solis	9/30/2014	Pymt of labor-repair of teachers tables	1197147	1,500.00					September 2014	

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
53	Lorlina P. Solis	9/30/2014	Pymt of labor - repair of Cottage #2	1197148	15,450.00						September 2014
54	Lorlina P. Solis	9/30/2014	Pymt of labor - rep. of Faculty Lounge	1197149	1,100.00						September 2014
55	Lorlina P. Solis	9/30/2014	Pymt of labor - repair of planters box	1197150	5,250.00						September 2014
<b>OCTOBER</b>											
56	Bulan, Jonar Robert	September 23, 2014	To purchase alternator assy.24V- Toyota B of the service vel	1197107	15,800.00						Liquidation submitted 10/30/14; Refunded unused of 1000.00
<b>Total - San Mariano Campus</b>					<b>272,959.00</b>	<b>230.00</b>	<b>-</b>	<b>230.00</b>	<b>-</b>	<b>-</b>	
<b>ANGADANAN CAMPUS</b>											
<b>Liquidations</b>											
<b>MARCH</b>											
1	Asis, Charita	March 14, 2014	Wages of laborere	387021	19,350.00						Liquidation submitted March 2014
2	Asis, Charita	March 17, 2014	Wages of laborere	387025	1,800.00						Liquidation submitted March 2014
3	Asis, Charita	March 21, 2014	Wages of students	387033	3,312.50						Liquidation submitted March 2014
<b>MAY</b>											
4	Asis, Charita	May 05, 2014	Wages of laborers	398920	14,365.00						Liquidation submitted May 2014
5	Asis, Charita	May 05, 2014	Wages of laborers	398921	11,150.00						Liquidation submitted May 2014
6	Asis, Charita	May 05, 2014	Wages of laborers	398922	13,950.00						Liquidation submitted May 2014
7	Asis, Charita	May 20, 2014	Wages of laborers	398953	24,690.00						Liquidation submitted May 2014
8	Asis, Charita	May 29, 2014	Wages of laborers	398975	12,400.00						Liquidation submitted May 2014
<b>JUNE</b>											
9	Bangayan, Oscar	Feb. 4, 2014	Repair and Fuel of Motor Vehicle	386954	25,000.00						Liquidation submitted 6/2014
10	Asis, Charita	June 02, 2012	Wages of laborers	398982	29,200.00						Liquidation submitted 6/2014
11	Asis, Charita	June 05, 2014	Wages of laborers	398989	2,700.00						Liquidation submitted 6/2014
12	Asis, Charita	June 16, 2014	Wages of laborers	399003	3,850.00						Liquidation submitted 6/2014
13	Asis, Charita	June 17, 2014	Wages of laborers	399004	17,635.00						Liquidation submitted 6/2014
14	Asis, Charita	June 24, 2014	Wages of laborers	399026	2,275.00						Liquidation submitted 6/2014
15	Bangayan, Oscar	June 09, 2014	Miscellaneous expense for Foundation day	398995	20,000.00						Liquidation submitted 6/2014
<b>JULY</b>											
16	Asis, Charita	July 02, 2014	Wages of laborers	399039	15,745.00						Liquidation submitted July 2014
17	Asis, Charita	July 03, 2014	Wages of laborers	399040	5,950.00						Liquidation submitted July 2014
18	Asis, Charita	July 14, 2014	Wages of laborers	399061	5,450.00						Liquidation submitted July 2014
<b>SEPTEMBER</b>											
19	Asis, Charita	Sept. 2, 2014	Wages of laborers	399183	9,700.00						Liquidation submitted 9/2014
20	Asis, Charita	Sept. 17, 2014	Wages of laborers	412908	13,670.00						Liquidation submitted 9/2014
<b>OCTOBER</b>											
21	Asis, Charita	Oct. 20, 2014	Wages of laborers	412976	3,175.00						Liquidation submitted 10/2014
<b>Total - Angadanan Campus</b>					<b>255,367.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Special Activities/Projects</b>					<b>2,473,232.97</b>	<b>7,442.50</b>	<b>7,212.50</b>	<b>230.00</b>	<b>-</b>	<b>-</b>	
<b>TOTAL ADVANCES FOR SPECIAL PURPOSES</b>					<b>6,578,963.81</b>	<b>79,442.50</b>	<b>29,832.50</b>	<b>230.00</b>	<b>49,380.00</b>	<b>-</b>	

**SCHEDULE OF ADVANCES FOR PAYROLL**  
As of November 15, 2014

Agency Name: **ISABELA STATE UNIVERSITY**  
Agency Code: **08 023 0000000 (B 4617)**

Book No: **FUND 1 01 101**  
Account Title: **Advances for Payroll**  
Account Code: **19901020**

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Balance	Amount Due				Remarks (State date of liquidation and reason why if liquidated after the cut-off date)
							Less Than 30 days	31-90 days	91-365 days	Over 1 year	
<b>B. Advances to Regular Disbursing Officers</b>											
<b>1. Payroll</b>											
<b>ECHAGUE-MAIN CAMPUS</b>											
<b>November 2014</b>											
	Rueda, Joy Lily Socorro	11/3/2014	w/drawal for pmt pf services	102535	50,647.44						Nov. 14, 2014

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
							less than 30 days	31-90 days	91-365 days	Over 1 year	
	Rueda, Joy Lily Socorro	11/6/2014	w/drawal for pmt pf services	102546	22,560.81						Nov. 14, 2014
	Rueda, Joy Lily Socorro	11/6/2014	w/drawal for pmt pf services	102547	27,140.02						Nov. 14, 2014
	Rueda, Joy Lily Socorro	11/6/2014	w/drawal for pmt pf services	102558	35,118.08						Nov. 14, 2014
	Rueda, Joy Lily Socorro	11/6/2014	w/drawal for pmt pf services	102559	47,040.00						Nov. 14, 2014
	Rueda, Joy Lily Socorro	11/12/2014	w/drawal for pmt pf services	102560	14,245.03						Nov. 14, 2014
			<b>Sub-total</b>		<b>196,751.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>October 2014</b>											
	Rueda, Joy Lily Socorro	10/03/14	Casual Salaries for Sept. 2014	102351	41,339.94						October 2014
	Rueda, Joy Lily Socorro	10/03/14	Services April-June 2014	102353	72,507.07						October 2014
	Rueda, Joy Lily Socorro	10/10/14	withdrawal for pmt of services	102418	43,401.26						October 2014
	Rueda, Joy Lily Socorro	10/13/14	withdrawal of Clothing allowance of New Reg. employees for CY 2014	102420	20,000.00						October 2014
	Rueda, Joy Lily Socorro	10/13/14	withdrawal of services for Sept. 2014- Research	102432	46,505.45						October 2014
	Rueda, Joy Lily Socorro	10/13/14	withdrawal for pmt of services	102433	9,982.93						October 2014
	Rueda, Joy Lily Socorro	10/14/14	withdrawal for pmt of services	102439	53,677.67						October 2014
	Rueda, Joy Lily Socorro	10/15/14	withdrawal for pmt of services	102454	36,147.08						October 2014
	Rueda, Joy Lily Socorro	10/16/14	withdrawal for pmt of services	102466	192,923.41						October 2014
	Rueda, Joy Lily Socorro	10/16/14	withdrawal for pmt of services	102479	24,590.54						October 2014
	Rueda, Joy Lily Socorro	10/16/14	withdrawal for pmt of services	102480	2,745.65						October 2014
	Rueda, Joy Lily Socorro	10/20/14	withdrawal for pmt of services	102497	11,295.37						October 2014
	Rueda, Joy Lily Socorro	10/20/14	withdrawal for pmt of services	102498	16,593.33						October 2014
	Rueda, Joy Lily Socorro	10/28/2014	withdrawal RATA for November	102525	218,500.00						October 2014
	Rueda, Joy Lily Socorro	10/28/2014	withdrawal for pmt of services	102527	236,381.98						October 2014
			<b>Sub-total</b>		<b>1,026,591.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>September 2014</b>											
	Rueda, Joy Lily Socorro	9/1/2014	withdrawal for pmt of services	102037	48,383.52						September 2014
	Rueda, Joy Lily Socorro	9/3/2014	Casual salaries Aug 2014	102059	39,908.14						September 2014
	Rueda, Joy Lily Socorro	9/3/2014	withdrawal for pmt of services	102060	16,850.43						September 2014
	Rueda, Joy Lily Socorro	9/8/2014	8/2014 JO services	102088	31,850.00						September 2014
	Rueda, Joy Lily Socorro	9/10/2014	withdrawal for pmt of services	102099	6,534.51						September 2014
	Rueda, Joy Lily Socorro	9/10/2014	withdrawal for pmt of services	102100	19,366.01						September 2014
	Rueda, Joy Lily Socorro	9/11/2014	8/2014 wages special project	102109	47,040.00						September 2014
	Rueda, Joy Lily Socorro	9/15/2014	step increment	102148	8,864.16						September 2014
	Rueda, Joy Lily Socorro	9/15/2014	withdrawal for pmt of services	102156	44,045.09						September 2014
	Rueda, Joy Lily Socorro	9/22/2014	PBB CY 2013 ECH	102231	4,736,388.00	7,500.00		7,500.00			September 2014 COH-7,500 for deposit
	Rueda, Joy Lily Socorro	9/23/2014	PBB CY 2013 addtl	102247	28,650.00						September 2014
	Rueda, Joy Lily Socorro	9/30/2014	RATA	102334	218,500.00						September 2014
	Rueda, Joy Lily Socorro	9/30/2014	Subsistence/laundry 10/2014	102335	10,000.00						September 2014
	Rueda, Joy Lily Socorro	9/30/2014	withdrawal for pmt of services	102336	31,544.68						September 2014
			<b>Sub-total</b>		<b>5,287,924.54</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>August 2014</b>											
	Rueda, Joy Lily Socorro	8/4/2014	casual 7/2014	101817	33,162.50						August 2014
	Rueda, Joy Lily Socorro	8/5/2014	Research 7/2014	101819	47,040.00						August 2014
	Rueda, Joy Lily Socorro	8/5/2014	withdrawal for pmt of services	101822	47,088.77						August 2014
	Rueda, Joy Lily Socorro	8/6/2014	withdrawal for pmt of services	101843	5,000.00						August 2014
	Rueda, Joy Lily Socorro	8/6/2014	withdrawal for pmt of services	101845	51,655.15						August 2014
	Rueda, Joy Lily Socorro	8/6/2014	withdrawal for pmt of services	101848	28,760.14						August 2014
	Rueda, Joy Lily Socorro	8/7/2014	withdrawal for pmt of services	101858	25,891.59						August 2014
	Rueda, Joy Lily Socorro	8/8/2014	withdrawal for pmt of services	101883	9,702.76						August 2014
	Rueda, Joy Lily Socorro	8/11/2014	withdrawal for pmt of services	101906	4,954.31						August 2014
	Rueda, Joy Lily Socorro	8/12/2014	withdrawal for pmt of services	101909	27,915.44						August 2014

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
							less than 30 days	31-90 days	91-365 days	Over 1 year	
	Rueda, Joy Lily Socorro	8/20/2014	withdrawal for pmt of services	101993	12,102.24						August 2014
	Rueda, Joy Lily Socorro	8/27/2014	Subsistence Allowance-5010205003	102013	10,000.00						August 2014
	Rueda, Joy Lily Socorro	8/27/2014	Board hon.	102016	46,000.00						August 2014
	Rueda, Joy Lily Socorro	8/27/2014	withdrawal for pmt of services	102017	4,021.14						August 2014
	Rueda, Joy Lily Socorro	8/27/2014	withdrawal for pmt of services	102018	4,457.58						August 2014
	Rueda, Joy Lily Socorro	8/27/2014	RATA	102030	211,000.00						August 2014
			<b>Sub-total</b>		<b>568,751.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>July 2014</b>											
	Rueda, Joy Lily Socorro	7/4/2014	CASUAL 6/2014	101431	173,590.00						July 2014
	Rueda, Joy Lily Socorro	7/14/2014	JO 6/2014	101485	51,744.00						July 2014
	Rueda, Joy Lily Socorro	7/14/2014	withdrawal for pmt of services	101486	34,512.68						July 2014
	Rueda, Joy Lily Socorro	7/15/2014	withdrawal for pmt of services	101507	36,326.03						July 2014
	Rueda, Joy Lily Socorro	7/16/2014	Sal diff'l 7/2014	101537	584.67						July 2014
	Rueda, Joy Lily Socorro	7/16/2014	withdrawal for pmt of services	101538	20,155.18						July 2014
	Rueda, Joy Lily Socorro	7/21/2014	JO research 6/2014	101633	58,800.00						July 2014
	Rueda, Joy Lily Socorro	7/23/2014	withdrawal for pmt of services	101682	1,889.99						July 2014
	Rueda, Joy Lily Socorro	7/24/2014	withdrawal for pmt of services	101686	94,851.91						July 2014
	Rueda, Joy Lily Socorro	7/24/2014	withdrawal for pmt of services	101687	392,232.07						July 2014
	Rueda, Joy Lily Socorro	7/25/2014	withdrawal for pmt of services	101707	2,580.26						July 2014
	Rueda, Joy Lily Socorro	7/25/2014	Subsistence Allowance	101714	7,500.00						July 2014
	Rueda, Joy Lily Socorro	7/25/2014	withdrawal for pmt of services	101721	6,687.37						July 2014
	Rueda, Joy Lily Socorro	7/30/2014	AUG 2014 RATA	101733	128,750.12						July 2014
	Rueda, Joy Lily Socorro	7/30/2014	withdrawal for pmt of services	101750	4,560.12						July 2014
	Rueda, Joy Lily Socorro	7/30/2014	Echague SSGPA	101754	1,860,000.00						July 2014
	Rueda, Joy Lily Socorro	7/31/2014	Stgo SSGPA	101770	60,000.00						July 2014
			<b>Sub-total</b>		<b>2,934,764.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>June 2014</b>											
	Rueda, Joy Lily Socorro	6/2/2014	PERA casual 5/2014	101022	168,552.50						June 2014
	Rueda, Joy Lily Socorro	6/3/2014	withdrawal for pmt of services	101038	2,519.65						June 2014
	Rueda, Joy Lily Socorro	6/4/2014	JO 5/2014	101056	28,560.00						June 2014
	Rueda, Joy Lily Socorro	6/4/2014	honoraria expert evaluators	101057	30,000.00						June 2014
	Rueda, Joy Lily Socorro	6/6/2014	JO May 2014	101079	11,760.00						June 2014
	Rueda, Joy Lily Socorro	6/11/2014	withdrawal for pmt of services	101101	210,000.00						June 2014
	Rueda, Joy Lily Socorro	6/13/2014	withdrawal for pmt of services	101121	33,868.08						June 2014
	Rueda, Joy Lily Socorro	6/16/2014	honorarium Board of regents	101163	41,500.00						June 2014
	Rueda, Joy Lily Socorro	6/19/2014	JO May 2014	101258	58,800.00						June 2014
	Rueda, Joy Lily Socorro	6/24/2014	RATA	101316	211,000.00						June 2014
	Rueda, Joy Lily Socorro	6/26/2014	PS P7500 7/2014	101346	7,500.00						June 2014
	Rueda, Joy Lily Socorro	6/27/2014	salary diff'l 6/2014	101370	1,559.76						June 2014
	Rueda, Joy Lily Socorro	6/27/2014	withdrawal for pmt of services	101371	13,470.87						June 2014
	Rueda, Joy Lily Socorro	6/27/2014	withdrawal for pmt of services	101372	14,154.78						June 2014
	Rueda, Joy Lily Socorro	6/27/2014	RATA	101395	211,000.00						June 2014
			<b>Sub-total</b>		<b>1,044,245.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>May 2014</b>											
	Rueda, Joy Lily Socorro	5/2/2014	MOOE P22338	100583	21,891.24						May 2014
	Rueda, Joy Lily Socorro	5/5/2014	W/drawal Casual April 2014	100594	171,094.26						May 2014
	Rueda, Joy Lily Socorro	5/5/2014	W/drawal services JO April 2014	100595	52,920.00						May 2014
	Rueda, Joy Lily Socorro	5/5/2014	withdrawal for pmt of services	100601	6,876.68						May 2014
	Rueda, Joy Lily Socorro	5/5/2014	withdrawal for pmt of services	100602	3,700.40						May 2014
	Rueda, Joy Lily Socorro	5/5/2014	subsistence/laundry May 2014	100603	7,500.00						May 2014
	Rueda, Joy Lily Socorro	5/6/2014	W/drawal services JO April 2014	100639	33,732.63						May 2014
	Rueda, Joy Lily Socorro	5/12/2014	withdrawal for pmt of services	100671	18,001.39						May 2014
	Rueda, Joy Lily Socorro	5/12/2014	watchmen 4/1-30/14	100677	140,414.88						May 2014
	Rueda, Joy Lily Socorro	5/13/2014	withdrawal for pmt of services	100692	8,340.91						May 2014
	Rueda, Joy Lily Socorro	5/13/2014	1st Quincena 5/1-15/14	100729	1,614,528.59						May 2014

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
							less than 30 days	31-90 days	91-365 days	Over 1 year	
	Rueda, Joy Lily Socorro	5/13/2014	withdrawal for pmt of services	100742	47,615.88						May 2014
	Rueda, Joy Lily Socorro	5/14/2014	withdrawal for pmt of services	100750	33,068.16						May 2014
	Rueda, Joy Lily Socorro	5/16/2014	withdrawal for pmt of services	100771	4,669.00						May 2014
	Rueda, Joy Lily Socorro	5/16/2014	withdrawal for pmt of services	100790	8,909.55						May 2014
	Rueda, Joy Lily Socorro	5/20/2014	2ND Quincena	100834	1,614,526.91						May 2014
	Rueda, Joy Lily Socorro	5/20/2014	withdrawal for pmt of services	100839	13,498.76						May 2014
	Rueda, Joy Lily Socorro	5/26/2014	withdrawal for pmt of services	100907	44,879.68						May 2014
	Rueda, Joy Lily Socorro	5/28/2014	withdrawal for pmt of services	100978	3,589.96						May 2014
	Rueda, Joy Lily Socorro	5/28/2014	W/drawal of Subsistence	100979	7,500.00						May 2014
			<b>Sub-total</b>		<b>3,857,258.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>April 2014</b>											
	Rueda, Joy Lily Socorro	4/2/2014	W/drawal salaries casual March 2014	100264	179,562.34						April 2014
	Rueda, Joy Lily Socorro	4/7/2014	MOOE 50212030 P146,550.83 3/2014	100300	139,372.43						April 2014
	Rueda, Joy Lily Socorro	4/8/2014	W/drawal services JO Feb. 2014	100324	39,396.00						April 2014
	Rueda, Joy Lily Socorro	4/10/2014	withdrawal for pmt of services	100357	33,864.70						April 2014
	Rueda, Joy Lily Socorro	4/10/2014	PIB CY 2013 casual	100375	28,000.00						April 2014
	Rueda, Joy Lily Socorro	4/10/2014	W/drawla services JO March 2014	100376	41,160.00						April 2014
	Rueda, Joy Lily Socorro	4/15/2014	W/drawla services JO March 2014	100432	41,160.00						April 2014
	Rueda, Joy Lily Socorro	4/15/2014	withdrawal for pmt of services	100442	24,768.88						April 2014
	Rueda, Joy Lily Socorro	4/16/2014	withdrawal for pmt of services	100452	51,659.53						April 2014
	Rueda, Joy Lily Socorro	4/21/2014	winners 2014 univ. best undergrad research	100471	18,000.00						April 2014
	Rueda, Joy Lily Socorro	4/25/2014	w/drawal RATA	100529	226,000.00						April 2014
	Rueda, Joy Lily Socorro	4/25/2014	step increment 3/2014	100544	983.08						April 2014
	Rueda, Joy Lily Socorro	4/28/2014	withdrawal for pmt of services	100549	48,453.08						April 2014
			<b>Sub-total</b>		<b>872,380.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>March 2014</b>											
	Rueda, Joy Lily Socorro	3/3/2014	Svcs 2/2014 JO SP	99954	52,920.00						March 2014
	Rueda, Joy Lily Socorro	3/4/2014	Svcs watchmen 2/2014 P111,690.00	99971	106,000.80						March 2014
	Rueda, Joy Lily Socorro	3/5/2014	subsistence 3/2014	99978	7,500.00						March 2014
	Rueda, Joy Lily Socorro	3/10/2014	Casual salaries 2/2014	100018	172,429.64						March 2014
	Rueda, Joy Lily Socorro	3/10/2014	Honorarium BOR 3/2014	100033	41,500.00						March 2014
	Rueda, Joy Lily Socorro	3/17/2014	withdrawal for pmt of services	100127	25,850.58						March 2014
	Rueda, Joy Lily Socorro	3/17/2014	withdrawal for pmt of services	100131	7,888.45						March 2014
	Rueda, Joy Lily Socorro	3/17/2014	withdrawal for pmt of services	100132	34,278.26						March 2014
	Rueda, Joy Lily Socorro	3/18/2014	PS 31935.12	100142	30,335.12						March 2014
	Rueda, Joy Lily Socorro	3/25/2014	withdrawal for pmt of services	100178	63,331.30						March 2014
	Rueda, Joy Lily Socorro	3/26/2014	withdrawal for pmt of services	100196	17,207.61						March 2014
	Rueda, Joy Lily Socorro	3/27/2014	withdrawal for pmt of services	100201	14,473.82						March 2014
	Rueda, Joy Lily Socorro	3/27/2014	PERA 4/2014	100205	226,000.00						March 2014
	Rueda, Joy Lily Socorro	3/31/2014	subsistence & laundry allowance 4/2014	100227	7,500.00						March 2014
	Rueda, Joy Lily Socorro	3/31/2014	withdrawal for pmt of services	100255	16,449.08						March 2014
			<b>Sub-total</b>		<b>823,664.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Feb. 2014</b>											
	Rueda, Joy Lily Socorro	2/4/2014	Withdrawal salaries JO 1/2014 special project	99678	35,280.00						February 2014
	Rueda, Joy Lily Socorro	2/4/2014	Withdrawal salaries JO watchmen 1/2014	99691	58,044.96						February 2014
	Rueda, Joy Lily Socorro	2/5/2014	Withdrawal salaries casual 1/16-31/14	99700	75,796.48						February 2014
	Rueda, Joy Lily Socorro	2/5/2014	Withdrawal salaries watchmen 1/2014	99701	14,262.48						February 2014
	Rueda, Joy Lily Socorro	2/6/2014	Withdrawal salaries JO 1/2014 special project	99702	11,760.00						February 2014
	Rueda, Joy Lily Socorro	2/11/2014	Withdrawal salaries JO 1/16-31/14	99755	18,976.36						February 2014
	Rueda, Joy Lily Socorro	2/11/2014	Withdrawal salaries casual 1/16-31/14	99756	26,723.00						February 2014
	Rueda, Joy Lily Socorro	2/13/2014	Withdrawal services watchmen 1/1-15/14	99803	34,725.45						February 2014
	Rueda, Joy Lily Socorro	2/19/2014	Withdrawal services watchmen 1/2014	99831	68,770.80						February 2014
	Rueda, Joy Lily Socorro	2/24/2014	Withdrawal RATA 3/2014	99877	226,000.00						February 2014
	Rueda, Joy Lily Socorro	2/25/2014	Withdrawal salaries COS 1/2014	99914	701,556.10						February 2014
			<b>Sub-total</b>		<b>1,271,895.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



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							less than 30 days	31-90 days	91-365 days	Over 1 year	
<b>Jan. 2014</b>											
	Rueda, Joy Lily Socorro	1/10/2014	Subsistence Allowance-716	99458	6,250.00						January 2014
	Rueda, Joy Lily Socorro	1/13/2014	RATA-5021199000	99473	226,000.00						January 2014
	Rueda, Joy Lily Socorro	1/16/2014	withdrawal for pmt of services	99497	77,039.32						January 2014
	Rueda, Joy Lily Socorro	1/20/2014	Board Honorarium-50102100-01	99555	28,000.00						January 2014
	Rueda, Joy Lily Socorro	1/21/2014	withdrawal for pmt of services	99564	6,913.35						January 2014
	Rueda, Joy Lily Socorro	1/28/2014	w/drawal sal diff'l-50101010-01	99640	792.84						January 2014
	Rueda, Joy Lily Socorro	1/29/2014	withdrawal for pmt of services	99647	10,043.54						January 2014
	Rueda, Joy Lily Socorro	1/29/2014	w/drawal-50102050-03	99648	8,125.00						January 2014
	Rueda, Joy Lily Socorro	1/29/2014	RATA-50101010-01, 2020-00	99658	226,000.00						January 2014
			<b>Sub-total</b>		<b>589,164.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	Total	<b>Total Advances for Payroll- Echague Main Campus</b>			<b>18,473,392.52</b>	<b>7,500.00</b>	<b>-</b>	<b>7,500.00</b>	<b>-</b>	<b>-</b>	
<b>CABAGAN CAMPUS</b>											
<b>November 2014</b>											
1	JUDE VALIANT GALANGCO	11.03.14	SAL-TEMPORARY INSTRUCTORS-ISUP	2891878	31,930.39						LIQUIDATED 11.13.14
			<b>Sub-total</b>		<b>31,930.39</b>						
<b>October 2014</b>											
1	JUDE VALIANT GALANGCO	10.02.14	SGP-PA STIPEND	2891701	665,000.00						LIQUIDATED 10.30.14
2	JUDE VALIANT GALANGCO	10.03.14	ADDTL PMT OF PBB 2013	2891706	47,706.84						LIQUIDATED 10.30.14
3	JUDE VALIANT GALANGCO	10.16.14	ADDTL PMT OF PBB 2013	2891812	8,500.00						LIQUIDATED 10.30.14
4	JUDE VALIANT GALANGCO	10.16.14	ADDTL PMT OF PBB 2013	2891813	5,000.00						LIQUIDATED 10.30.14
5	JUDE VALIANT GALANGCO	10.25.14	LABOR SERVICES	2891871	21,902.60						LIQUIDATED 10.30.14
6	JUDE VALIANT GALANGCO	10.28.14	LABOR SERVICES	2891872	11,882.50						LIQUIDATED 10.30.14
7	JUDE VALIANT GALANGCO	10.28.14	LABOR SERVICES	2891873	7,372.00						LIQUIDATED 10.30.14
			<b>Sub-total</b>		<b>767,363.94</b>						
<b>September 2014</b>											
1	JUDE VALIANT GALANGCO	9.10.14	WAGES-WATCHMEN	2891629	50,108.97						LIQUIDATED 9.30.14
2	JUDE VALIANT GALANGCO	9.25.14	PBB FOR 2013	2891673	1,552,998.03						LIQUIDATED 9.30.14
3	JUDE VALIANT GALANGCO	9.25.14	WAGES-WATCHMEN	2891675	27,761.40						LIQUIDATED 9.30.14
			<b>Sub-total</b>		<b>1,630,868.40</b>						
<b>July 2014</b>											
	JUDE VALIANT GALANGCO	7.07.14	LABOR & WAGES-WATCHMEN	2891278	21,889.48						LIQUIDATED 7.31.14
	JUDE VALIANT GALANGCO	7.17.14	LABOR & WAGES-WATCHMEN	2891339	21,667.86						LIQUIDATED 7.31.14
			<b>Sub-total</b>		<b>43,557.34</b>						
<b>May 2014</b>											
	JUDE VALIANT GALANGCO	5.2.14	PAYROLL-PERA	2813194	452,322.58						LIQUIDATED 5.30.14
	JUDE VALIANT GALANGCO	5.07.14	LABOR & WAGES-WATCHMEN	2813224	40,303.34						LIQUIDATED 5.30.14
	JUDE VALIANT GALANGCO	5.19.14	SALARIES	2813267	11,746.64						LIQUIDATED 5.30.14
	JUDE VALIANT GALANGCO	5.21.14	LABOR & WAGES	2813293	21,667.86						LIQUIDATED 5.30.14
			<b>Sub-total</b>		<b>526,040.42</b>						
<b>April 2014</b>											
	JUDE VALIANT GALANGCO	4.01.14	PERA-APRIL 2014	2813118	460,000.00						LIQUIDATED 4.30.14
	JUDE VALIANT GALANGCO	4.01.14	CLOTHING ALLOWANCE	2813119	1,105,000.00						LIQUIDATED 4.30.14
	JUDE VALIANT GALANGCO	4.01.14	WAGES-CASUAL EMPLOYEES	281320	13,999.37						LIQUIDATED 4.30.14
	JUDE VALIANT GALANGCO	4.02.14	WAGES-WATCHMEN	2813136	38,636.34						LIQUIDATED 4.30.14
	JUDE VALIANT GALANGCO	4.11.14	WAGES-WATCHMEN	2813164	21,667.86						LIQUIDATED 4.30.14
	JUDE VALIANT GALANGCO	4.15.14	SALARIES-GEN. PAYROLL	2813174	2,286,902.67						LIQUIDATED 4.30.14
	JUDE VALIANT GALANGCO	4.21.14	SALARIES-GEN. PAYROLL-ISUP	2813182	43,711.54						LIQUIDATED 4.30.14
	JUDE VALIANT GALANGCO	4.21.14	SUBSISTENCE & LAUDRY ALL.	2813185	3,750.00						LIQUIDATED 4.30.14
	JUDE VALIANT GALANGCO	4.22.14	SALARIES-GEN. PAYROLL-ADDTL CA	2813188	2,220.42						LIQUIDATED 4.30.14
			<b>Sub-total</b>		<b>3,975,888.20</b>						
<b>March 2014</b>											

No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
							less than 30 days	31-90 days	91-365 days	Over 1 year	
	JUDE VALIANT GALANGCO	3.03.14	PERA-MARCH	2812994	460,516.12						LIQUIDATED 3.30.14
	JUDE VALIANT GALANGCO	3.04.14	WAGES-COS-ISUC	2813009	207,879.28						LIQUIDATED 3.30.14
	JUDE VALIANT GALANGCO	3.04.14	WAGES-COS-ISUP	2813010	138,042.29						LIQUIDATED 3.30.14
	JUDE VALIANT GALANGCO	3.04.14	WAGES-WATCHMEN-ISUC	2813011	38,636.34						LIQUIDATED 3.30.14
	JUDE VALIANT GALANGCO	3.04.14	WAGES-WATCHMEN-ISUP	2913020	21,667.86						LIQUIDATED 3.30.14
	JUDE VALIANT GALANGCO	3.07.24	WAGES-ISUC- JO	2813026	48,980.00						LIQUIDATED 3.30.14
	JUDE VALIANT GALANGCO	3.07.14	SUBSISTENCE & LAUDRY ALL.	2813027	3,669.64						LIQUIDATED 3.30.14
	JUDE VALIANT GALANGCO	3.11.14	WAGES-CASUAL EMPLOYEES	2813047	13,073.01						LIQUIDATED 3.30.14
	JUDE VALIANT GALANGCO	3.13.14	PIB-ISUC	2813059	458,000.00						LIQUIDATED 3.30.14
	JUDE VALIANT GALANGCO	3.17.14	SAL.-REG. PAYROLL	2813074	2,266,459.94						LIQUIDATED 3.30.14
	JUDE VALIANT GALANGCO	3.20.14	PIB-ISUP	2813092	6,000.00						LIQUIDATED 3.30.14
	JUDE VALIANT GALANGCO	3.27.14	WAGES-TEMP. INST.	2813110	46,779.65						LIQUIDATED 3.30.14
			<b>Sub-total</b>		<b>3,709,704.13</b>						
<b>Feb. 2014</b>											
	JUDE VALIANT GALANGCO	2.03.14	PERA	2812881	466,000.00						LIQUIDATED 2.28.14
	JUDE VALIANT GALANGCO	2.04.14	WAGES-WATHMEN	2812903	13,020.00						LIQUIDATED 2.28.14
	JUDE VALIANT GALANGCO	2.07.14	SUBSISTENCE & LAUDRY ALL.	2812914	3,604.82						LIQUIDATED 2.28.14
	JUDE VALIANT GALANGCO	2.17.14	SALARIES-ISUC	2812931	2,304,787.65						LIQUIDATED 2.28.14
	JUDE VALIANT GALANGCO	2.17.14	WAGES -CASUAL	2812932	7,245.46						LIQUIDATED 2.28.14
	JUDE VALIANT GALANGCO	2.20.14	WAGES-ISUP	2812941	21,667.86						LIQUIDATED 2.28.14
	JUDE VALIANT GALANGCO	2.20.14	WAGES-ISUC	2812955	44,593.34						LIQUIDATED 2.28.14
	JUDE VALIANT GALANGCO	2.20.14	WAGES-ISUC- JO	2812956	22,555.86						LIQUIDATED 2.28.14
	JUDE VALIANT GALANGCO	2.25.14	SAL-ISUP	2812958	46,779.65						LIQUIDATED 2.28.14
			<b>Sub-total</b>		<b>2,930,254.64</b>						
<b>January 2014</b>											
	JUDE VALIANT GALANGCO	1.17.14	SALARIES-ISUC	2812854	2,311,941.76						LIQUIDATED 1.31.14
	JUDE VALIANT GALANGCO	1.17.14	PERA	2812855	466,000.00						LIQUIDATED 1.31.14
	JUDE VALIANT GALANGCO	1.22.14	SALARIES-ISUP	2812855	46,179.65						LIQUIDATED 1.31.14
			<b>Sub-total</b>		<b>2,824,121.41</b>						
			<b>Total Advances for Payroll- Cabagan Campus</b>		<b>16,439,728.87</b>	-	-	-	-	-	
<b>CAUAYAN CAMPUS</b>											
<b>October 2014</b>											
	Marlito B. Domingo	2-Oct-14	C/A for payment of PERA of Regular Employees for Oct. 2014	1152034	206,000.00						October 2014
	Marlito B. Domingo	2-Oct-14	C/A for payment of wages of Watchman for Sept. 2014	1152035	35,733.60						October 2014
	Marlito B. Domingo	2-Oct-14	C/A for payment of wages of Watchman for Sept. 2014	1152036	44,572.40						October 2014
	Marlito B. Domingo	2-Oct-14	C/A for payment of Honorarium of IACTF for Aug. 16-Sept. 6, 2014	1152037	1,500.00						October 2014
	Marlito B. Domingo	2-Oct-14	C/A for payment of wages of Job Order for Sept. 16-30, 2014	1152038	94,977.46						October 2014
	Marlito B. Domingo	2-Oct-14	C/A for payment of wages of casual employees for Sept. 2014	1152040	70,059.14						October 2014
	Marlito B. Domingo	9-Oct-14	C/A for payment of Stipend of ESGP-PA Scholars for 1st sem. 2014-2015	1152053	28,000.00						October 2014
	Marlito B. Domingo	9-Oct-14	C/A for payment of Stipend of ESGP-PA Scholars for 1st sem. 2014-2015	1152054	168,000.00						October 2014
	Marlito B. Domingo	10-Oct-14	C/A for payment of services for April-June 2014	1152056	45,234.75						October 2014
	Marlito B. Domingo	23-Oct-14	C/A for payment of services Security Guard for July-Aug. 2014	1152076	5,296.85						October 2014
	Marlito B. Domingo	24-Oct-14	C/A for payment of PERA of Regular Employees for No. 2014	1152079	206,000.00						October 2014
	Marlito B. Domingo	31-Oct-14	C/A for payment of wages of casual employees for Oct. 2014	1152080	70,059.14						October 2014
<b>September 2014</b>											
	Marlito B. Domingo	8-Sep-14	C/A for payment of book allow. & stipend of SGP-PA & ESGP-PA for 1st sem. 2014-2015	1151957	368,820.00						September 2014

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
	Marlito B. Domingo	9-Sep-14	C/A for payment of wages of Watchman for August 2014	1151960	35,733.60					September 2014	
	Marlito B. Domingo	9-Sep-14	C/A for payment of wages of casual employees for August 2014	1151961	62,853.17					September 2014	
	Marlito B. Domingo	12-Sep-14	C/A for payment of wages of Laborer for const. of School Cottage for Aug. 7-15, 2014	1151987	9,600.00					September 2014	
	Marlito B. Domingo	25-Sep-14	C/A for the payment of PBB CY 2013	1152015	127,813.00					September 2014	
	Marlito B. Domingo	25-Sep-14	C/A for the payment of PBB CY 2013	1152017	88,037.00					September 2014	
<b>August 2014</b>											
	Marlito B. Domingo	1-Aug-14	C/A for payment of PERA of Regular Employees for August 2014	1151912	206,000.00					August 2014	
	Marlito B. Domingo	20-Aug-14	C/A for payment of wages of COL PT-Instructors for June 2014 re:CBM Undergrad	1151930	56,139.60					August 2014	
	Marlito B. Domingo	27-Aug-14	C/A for payment of PERA of Regular Employees for September 2014	1151943	206,000.00					August 2014	
	Marlito B. Domingo	28-Aug-14	C/A for payment of wages of COL PT Instructors for July 2014	1151944	110,160.00					August 2014	
<b>July 2014</b>											
	Marlito B. Domingo	1-Jul-14	C/A of wages of Casual Employees for June 2014	1151834	53,378.98					July 2014	
	Marlito B. Domingo	3-Jul-14	C/A of wages of watchman for June 2014	1151836	35,237.20					July 2014	
	Marlito B. Domingo	4-Jul-14	C/A for payment of services	1151837	50,000.00					July 2014	
	Marlito B. Domingo	11-Jul-14	C/A of Mid-Year Bonus of Casual Employees for 2014	1151841	51,987.44					July 2014	
	Marlito B. Domingo	31-Jul-14	C/A for payment of clothing allowance of Casual Employees year 2014	1151906	25,000.00					July 2014	
	Marlito B. Domingo	31-Jul-14	C/A for payment of wages of casual employees for July 2014	1151908	58,938.72					July 2014	
<b>June 2014</b>											
	Marlito B. Domingo	4-Jun-14	C/A for payment of PERA of Regular Employees for June 2014	1151767	208,000.00					June 2014	
	Marlito B. Domingo	4-Jun-14	C/A wages of Casual Employees for May 2014	1151769	64,938.55					June 2014	
	Marlito B. Domingo	11-Jun-14	C/A of wages of Watchman for May 2014	1151773	36,230.00					June 2014	
	Marlito B. Domingo	20-Jun-14	C/A for payment of wages of COL PT-Instructors for Mar. 2014 re: Undergrad	1151793	16,554.00					June 2014	
	Marlito B. Domingo	27-Jun-14	C/A for payment of PERA of Regular Employees for July 2014	1151831	208,000.00					June 2014	
<b>May 2014</b>											
	Marlito B. Domingo	13-May-14	C/A of PERA of Regular Employees for May 2014	1151678	214,000.00					May-14	
	Marlito B. Domingo	14-May-14	C/A of wages of Watchman for April 2014	1151679	31,266.00					May-14	
	Marlito B. Domingo	14-May-14	C/A of PIB of Casual Employees for calendar year 2013	1151680	8,000.00					May-14	
	Marlito B. Domingo	14-May-14	C/A wages of Casual Employees for April 2014	1151681	71,565.96					May-14	
<b>April 2014</b>											
	Marlito B. Domingo	1-Apr-14	C/A for payment of PERA of Regular Employees for April 2014	1151586	214,000.00					Apr-14	
	Marlito B. Domingo	2-Apr-14	C/A of wages of Casual Employees for March 2014	1151592	70,296.38					Apr-14	
	Marlito B. Domingo	2-Apr-14	C/A of wages of Watchman for March 2014	1151593	34,244.40					Apr-14	
	Marlito B. Domingo	15-Apr-14	C/A of wages of Laborers for the period of Feb. 10-22,2014	1151616	29,250.00					Apr-14	
<b>March 2014</b>											
	Marlito B. Domingo	3-Mar-14	C/A of wages of Laborers of Feb. 24-Mar. 1, 2014	1151455	20,800.00					Mar-14	
	Marlito B. Domingo	5-Mar-14	C/A of PERA of Regular Employees of March 2014	1151460	216,000.00					Mar-14	
	Marlito B. Domingo	5-Mar-14	C/A of wages of Watchman of February 2014	1151468	35,237.20					Mar-14	
	Marlito B. Domingo	6-Mar-14	C/A of wages of Casual Employees for February 2014	1151470	67,935.88					Mar-14	
	Marlito B. Domingo	6-Mar-14	C/A of wages of COL PT Instructors for January 2014	1151473	53,595.00					Mar-14	
	Marlito B. Domingo	6-Mar-14	C/A of wages of CBM PT Instructors for January 2014	1151474	15,834.26					Mar-14	
	Marlito B. Domingo	14-Mar-14	C/A for payment of wages of PT Instructors for Feb. 2014	1151528	914,786.66					Mar-14	
	Marlito B. Domingo	19-Mar-14	C/A of PIB of Regular Employees for the year 2014	1151532	224,000.00					Mar-14	
	Marlito B. Domingo	28-Mar-14	C/A for wages of Laborers for the period of Feb. 3-8,2014	1151575	4,200.00					Mar-14	

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							less than 30 days	31-90 days	91-365 days	Over 1 year	
<b>February 2014</b>											
	Marlito B. Domingo	4-Feb-14	PERA of Regular Employees for February 2014	1151372	216,000.00						Feb-14
	Marlito B. Domingo	5-Feb-14	Wages of watchman for January 2014	1151375	36,230.00						Feb-14
	Marlito B. Domingo	14-Feb-14	C/A of wages of Casual Employees for the period of Jan. 16-31, 2014	1151398	39,300.43						Feb-14
	Marlito B. Domingo	21-Feb-14	C/A of payment of wages of Laborers for Feb. 17-20, 2014	1151414	4,800.00						Feb-14
	Marlito B. Domingo	21-Feb-14	C/A of payment of wages of Laborers for Feb. 10-22, 2014	1151415	12,000.00						Feb-14
	Marlito B. Domingo	21-Feb-14	C/A of payment of wages of Laborers for Feb. 14-22, 2014	1151416	29,200.00						Feb-14
<b>January 2014</b>											
	Marlito B. Domingo	16-Jan-14	C/A of PERA of Regular Employees for Jan. 2014	1151360	214,000.00						Jan-14
			<b>Total Advances for Payroll- Cauayan Campus</b>		<b>5,831,396.77</b>	-	-	-	-	-	
<b>ILAGAN CAMPUS</b>											
<b>November 2014</b>											
	Marializa Gaspar	11/12/14	Pmt. Sal. Newly hired faculty Sept-October/14	807678	96,982.52						Nov. 15, 2014
	Marializa Gaspar	11/14/14	Pmt. Year End Bonus CY 2014	807679	1,136,389.00	30,557.00	30,557.00				Nov. 15, 2014
<b>October 2014</b>											
	Marializa Gaspar	10/02/14	Pmt. Sal casual Clerk/Guard September 2014	807603	54,339.82						Oct. 2014
	Marializa Gaspar	10/10/14	Pmt. Cell card Sept. to Oct. 2014	807615	9,400.00						Oct. 2014
	Marializa Gaspar	10/15/14	Pmt. Sal. Student assistance September 2014	807624	77,300.00						Oct. 2014
	Marializa Gaspar	10/15/14	Pmt. services April-June 2014	807625	47,407.62						Oct. 2014
	Marializa Gaspar	10/30/14	Pmt. Excess load for 2nd Sem 13-14	807650	186,871.45						Oct. 2014
	Marializa Gaspar	10/30/14	Pmt. Sal. Casual Clerk/Guard October 2014	807651	55,673.65						Oct. 2014
<b>September 2014</b>											
	Marializa Gaspar	09/09/14	Pmt. Sal. Diff. step increment	807557	25,064.69						Sept. 2014
	Marializa Gaspar	09/09/14	Pmt. Sal. Student assistance August 2014	807559	27,580.00						Sept. 2014
	Marializa Gaspar	09/25/04	Pmt. Incentive of Judges for Buwan ng wika	807595	2,000.00						Sept. 2014
	Marializa Gaspar	09/29/14	Pmt. Of Performance Based Bonus for CY 2013	807598	444,688.70						Sept. 2014
<b>August 2014</b>											
	Marializa Gaspar	08/04/14	Pmt. Sal. Security guards July 2014	775481	49,795.67						Aug. 2014
	Marializa Gaspar	08/04/14	Pmt. Clothing Allowance Casual CY 2014	775482	25,000.00						Aug. 2014
	Marializa Gaspar	08/12/14	Pmt. Cellcard June-August 2014	807506	14,100.00						Aug. 2014
	Marializa Gaspar	08/13/14	Pmt. Stipend ESGP-PA 4P's scholars 1st sem 13-14	807507	330,000.00						Aug. 2014
	Marializa Gaspar	08/14/14	Pmt. Sal. Student assistance July 2014	807512	83,720.00						Aug. 2014
	Marializa Gaspar	08/29/14	Pmt. Sal. Casual/Guard August 2014	807541	49,881.78						Aug. 2014
<b>July 2014</b>											
	Marializa Gaspar	07/01/14	Pmt. Sal. Casual/Guard June 2014	775421	49,042.00						Jul-14
	Marializa Gaspar	07/02/14	Pmt. ACA/PERA for July 2014	775422	106,400.00						Jul-14
	Marializa Gaspar	07/14/14	Pmt. Sal. Regular employee July 1-15/14	775438	385,162.39						Jul-14
	Marializa Gaspar	07/17/14	Pmt. Sal. Student assistance June 2014	775446	19,715.00						Jul-14
	LBP	07/28/14	Pmt. Sal. Regular employee July 16-31/14	775467	380,662.38						Jul-14
	Marializa Gaspar	07/30/14	Pmt. Sal. Casual/Guard July 2014	775472	56,528.30						Jul-14
<b>June 2014</b>											
	Marializa Gaspar	06/09/14	Pmt. ACA/PERA for June 2014	775352	106,400.00						Jun-14
	Marializa Gaspar	06/17/14	Pmt. Sal. Regular employee June 1-15/14	775367	412,002.41						Jun-14
	Marializa Gaspar	06/18/14	Pmt. services	775371	20,000.00						Jun-14
	Marializa Gaspar	06/23/14	Pmt. Sal. Regular employee June 16-30/14	775396	412,002.41						Jun-14
	Marializa Gaspar	06/26/14	Pmt. Sal. Student Assistance April-May 2014	775414	42,630.00						Jun-14
	Marializa Gaspar	06/30/14	Pmt. Sal. Security Guard June 2014	775417	85,390.17						Jun-14
<b>May 2014</b>											
	Marializa Gaspar	05/05/14	Pmt. ACA/PERA for May 2014	775213	108,400.00						May-14
	Marializa Gaspar	05/05/14	Pmt. Sal. Security guard April 2014	775218	64,670.06						May-14
	Marializa Gaspar	05/07/14	Pmt. Sal. Student assistance April 2014	775242	17,100.00						May-14
	Marializa Gaspar	05/12/14	Pmt. Sal. Casual/Guard April 16-30/2014	775267	22,153.82						May-14

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	Marializa Gaspar	05/13/14	Pmt. Mid-Year bonus CY 2014	775271	1,149,778.50						May-14
	Marializa Gaspar	05/15/14	Pmt. Sal. Regular employee May 2014	775274	860,618.82						May-14
	Marializa Gaspar	05/29/14	Pmt. Sal. Casual/Guard May 2014	775343	52,511.68						May-14
	Marializa Gaspar	05/29/14	Pmt. Of Sal. Guard May 2014	775347	71,226.20						May-14
<b>April 2014</b>											
	Marializa Gaspar	04/01/14	Pmt. ACA/PERA for April 2014	775158	111,200.00						Apr. 2014
	Marializa Gaspar	04/02/14	Pmt. Clothing Allowance CY 2014	775162	370,000.00						Apr. 2014
	Marializa Gaspar	04/15/14	Pmt. Sal. Regular employee April 2014	775192	849,918.14						Apr. 2014
	Marializa Gaspar	04/16/14	Pmt. Sal. Casual clerk/guard April 1-15, 2014	775193	22,511.75						Apr. 2014
<b>March 2014</b>											
	Marializa Gaspar	03/03/14	Pmt. ACA/PERA for March 2014	775038	111,200.00						Mar-14
	Marializa Gaspar	03/04/14	Pmt. Honorarium for speakers for carrer campaign	775056	4,500.00						Mar-14
	Marializa Gaspar	03/05/14	Pmt. Sal. Student Assistance February 2014	775066	30,200.00						Mar-14
	Marializa Gaspar	03/05/14	Pmt. Sal. Security Guards February 2014	775068	69,361.56						Mar-14
	Marializa Gaspar	03/06/14	Pmt. Sal. JO clerk/utility January 2014	775078	58,192.56						Mar-14
	Marializa Gaspar	03/12/14	Pmt. Sal. Regular March 1-15, 2014	775093	414,670.04						Mar-14
	Marializa Gaspar	03/12/14	Pmt. PIB for 2014	775094	148,000.00						Mar-14
	Marializa Gaspar	03/18/14	Pmt. Sal. Casual/Guard March 1-15, 2014	775112	24,704.94						Mar-14
	Marializa Gaspar	03/25/14	Pmt. Sal. Regular March 16-31, 2014	775129	414,670.05						Mar-14
	Marializa Gaspar	03/25/14	Pmt. Sal. JO clerk/utility February 2014	775131	113,174.64						Mar-14
	Marializa Gaspar	03/28/14	Pmt. Sal. Casual/Guard March 16-31, 2014	775154	29,094.10						Mar-14
	Marializa Gaspar	03/31/14	Pmt. Sal. Security Guards March 2014	775156	77,587.44						Mar-14
<b>February 2014</b>											
	Marializa Gaspar	02/03/14	Pmt. ACA/PERA for February 2014	754068	111,200.00						Feb. 2014
	Marializa Gaspar	02/04/14	Pmt. Sal. Security Guards January 2014	754081	76,484.20						Feb. 2014
	Marializa Gaspar	02/05/14	Pmt. Sal. Student Assistance January 2014	754082	42,700.00						Feb. 2014
	Marializa Gaspar	02/14/14	Pmt. Sal. Casual clerk & guard Jan. 2014	775005	34,332.28						Feb. 2014
	Marializa Gaspar	02/17/14	Pmt. Sal. Regular employee February 2014	775010	842,051.50						Feb. 2014
	Marializa Gaspar	02/18/14	Pmt. Sal. Casual clerk & guard Feb. 1-15 2014	775021	24,658.13						Feb. 2014
	Marializa Gaspar	02/26/14	Pmt. Sal. Casual clerk & guard Feb. 16-25/14	775034	25,221.37						Feb. 2014
	Marializa Gaspar	02/28/14	Pmt. Sal. COS for January 2014	775037	414,996.31						Feb. 2014
<b>January 2014</b>											
	Marializa Gaspar	01/15/14	Pmt. ACA/PERA for January 2014	754036	113,200.00						Jan. 2014
	Marializa Gaspar	01/20/14	Pmt. Sal. Regular employee Jan. 1-31, 2014	754037	839,936.75						Jan. 2014
	Marializa Gaspar	01/28/14	Pmt. services	754045	23,205.12						Jan. 2014
			<b>Total Advances Payroll- Ilagan Campus</b>		<b>12,535,559.92</b>	<b>30,557.00</b>	<b>30,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>ANGADANAN CAMPUS</b>											
<b>October 2014</b>											
	Charita P. Asis	11/5/2014	Salaries of Casual & Nurse Employee	413002	30923.09						Nov. 14, 2014
	Charita P. Asis	11/11/2014	payment of services	413009	14517.74						Nov. 14, 2014
<b>October 2014</b>											
	Charita P. Asis	10/09/14	W/drawal PHN & Casual Clerk	412960	30,514.02						Oct. 2014
<b>September 2014</b>											
	Charita P. Asis	09/02/14	W/drawal PHN & Casual Clerk	399184	31,263.81						Sept. 2014
<b>August 2014</b>											
	Charita P. Asis	08/08/14	W/drawal PHN & Casual Clerk	399125	31,944.02						Aug. 2014
	Charita P. Asis	08/01/14	W/drawal wages laborer	399110	4,050.00						Aug. 2014
	Charita P. Asis	08/15/14	Wages laborer	399147	12,010.00						Aug. 2014
<b>July 2014</b>											
	Charita P. Asis	07/02/14	W/drawal PHN June 2014	399038	21,056.52						Jul-14
	Charita P. Asis	7/22/2014	salaries regular employees July 2014	399084	21,935.26						Jul-14
	Charita P. Asis	7/30/2014	Cash w/drawal Night differential	399104	9,249.86						Jul-14
	Charita Asis	5/29/2013	payment of services	96361	38,000.00						Jul-14
<b>June 2014</b>											

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	Charita P. Asis	6/3/2014	Salaries PHN May 2014	398988	23,556.52						June 2014
	Charita P. Asis	6/18/2014	payment of services	399018	15,000.00						June 2014
<b>May 2014</b>											
	Charita P. Asis	5/8/2014	Salaries PHN April 2014	398933	19,806.52						May 2014
	Charita P. Asis	May 15, 2014	payment of services	398946	12,200.87						May 2014
	Charita P. Asis	May 15, 2014	Cash w/drawal Mid-Year Bonus & Cash Gift	398947	702,152.51						May 2014
<b>April 2014</b>											
	Charita P. Asis	4/1/2014	C/a Clothing Allowance CY 2014	387053	255,000.00						Apr-14
	Charita P. Asis	4/1/2014	Wages of laborer	387055	47,830.00						Apr-14
	Charita P. Asis	4/1/2014	Wages of laborer	387056	12,100.00						Apr-14
	Charita P. Asis	4/2/2014	Salaries PHN March 2014	387058	19,806.52						Apr-14
	Charita P. Asis	4/15/2014	Wages of laborer	387076	34,560.00						Apr-14
	Charita P. Asis	4/15/2014	Wages of laborer	387083	11,400.00						Apr-14
<b>March 2014</b>											
	Charita P. Asis	3/4/2014	Salaries PHN February 2014	387003	21,056.52						Mar. 2014
<b>February 2014</b>											
	Charita P. Asis	2/3/2014	Wages of laborer	386941	23,000.00						Feb. 2014
	Charita P. Asis	2/3/2014	Wages of laborer	386944	36,850.00						Feb. 2014
	Charita P. Asis	February 13, 2014	Wages of laborer	386962	6,300.00						Feb. 2014
	Charita P. Asis	2/13/2014	Salaries PHN & Instructors January 2014	386963	40,188.20						Feb. 2014
	Charita P. Asis	2/13/2014	Wages of laborer	386965	8,400.00						Feb. 2014
	Charita P. Asis	2/13/2014	Salaries Job Order Jan. 2014	386967	20,100.00						Feb. 2014
	Charita P. Asis	2/28/2014	Wages of laborer	386995	15,075.00						Feb. 2014
			<b>Total Advances for Payroll- Angadanan Campus</b>		<b>1,569,846.98</b>	-	-	-	-	-	
<b>SAN MARIANO</b>											
<b>October 2014</b>											
	Lorlina P. Solis	10/7/2014	Pymt of services	1197174	7,532.00						October 2014
	Lorlina P. Solis	8/11/2014	Pymt of ESGP-PA Fund 1st sem SY 2014-2015	1196988	600,000.00						October 2014
<b>September 2014</b>											
	Lorlina P. Solis	9/29/2014	Pymt of PBB - CY 2013	1197132	24,750.00						September 2014
<b>August 2014</b>											
	Lorlina P. Solis	8/05/2014	Pymt of PERA - July 2014	1196972	45,200.00						August 2014
<b>July 2014</b>											
	Lorlina P. Solis	7/09/2014	Pymt of PERA - July 2014	1196899	46,600.00						July 2014
	Lorlina P. Solis	7/22/2014	Pymt of Salaries for July, 2014	1196939	312,159.07						July 2014
<b>June 2014</b>											
	Lorlina P. Solis	6/09/2014	Pymt of PERA - June, 2014	1196826	48,600.00						June 2014
	Lorlina P. Solis	6/23/2014	Pymt of services	1196859	20,000.00						June 2014
	Lorlina P. Solis	6/19/2014	Pymt of Salaries for June, 2014.	1196853	307,389.15						June 2014
<b>May 2014</b>											
	Lorlina P. Solis	5/13/2014	Pymt of PERA - May 2014	1149374	50,600.00						May 2014
	Lorlina P. Solis	5/13/2014	Pymt of Mid-Yr. Bonus & Cash Gift	1149375	371,343.00						May 2014
	Lorlina P. Solis	5/20/2014	Pymt of Salaries for May, 2014.	1149391	334,858.87						May 2014
<b>April 2014</b>											
	Lorlina P. Solis	4/02/2014	Pymt of PERA - April 2014	1149302	52,000.00						April 2014
	Lorlina P. Solis	4/02/2014	Pymt of CY2014 Clothing/Uniform Allow.	1149301	200,000.00						April 2014
	Lorlina P. Solis	4/22/2014	Pymt of Salaries for April, 2014.	1149316	344,794.83						April 2014
<b>March 2014</b>											
	Lorlina P. Solis	3/04/2014	Pymt of PERA - March 2014	1149244	52,000.00						March 2014
	Lorlina P. Solis	3/12/2014	Pymt of PIB for CY2013.	1149276	79,000.00						March 2014
	Lorlina P. Solis	3/17/2014	Pymt of Salaries for March, 2014.	1149283	335,446.99						March 2014
<b>February 2014</b>											
	Lorlina P. Solis	2/04/2014	Pymt of February 2014 PERA	1149173	47,800.00						February 2014
	Lorlina P. Solis	2/17/2014	Pymt of February 2014 Salaries	1149205	353,511.64						February 2014

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<b>January 2014</b>											
	Lorlina P. Solis	1/15/2014	Pymt of Jan. 2014 PERA	1149139	52,000.00						January 2014
	Lorlina P. Solis	1/21/2014	Pymt of Jan. 2014 Salaries	1149141	311,616.40						January 2014
			<b>Total Advances for Payroll- San Mariano Campus</b>		<b>3,997,201.95</b>	-	-	-	-	-	
<b>ROXAS</b>											
<b>October 2014</b>											
	Lomboy, Marites L.	10/7/2014	ca for esgpa scholars	522734	192,000.00						October 2014
	Lomboy, Marites L.	10/9/2014	ca for pmt services	522737	30,588.75						October 2014
	Lomboy, Marites L.	10/10/2014	ca for hazard pay	522741	37,387.50						October 2014
	Lomboy, Marites L.	October 2014	ca for salary	522750	531,354.33						October 2014
	Lomboy, Marites L.	October 2014	ca for pmt services	522752	25,961.12						October 2014
	Lomboy, Marites L.	October 2014	ca for refund of employees	522757	6,339.61						October 2014
<b>September 2014</b>											
	Lomboy, Marites L.	9/8/2014	CA for ESGP-PA stipend	522663	192,000.00						September 2014
	Lomboy, Marites L.	9/9/2014	CA for salary	522664	483,169.08						September 2014
	Lomboy, Marites L.	9/23/2014	CA for pmt.of PERA	522689	103,000.00						September 2014
	Lomboy, Marites L.	9/25/2014	CA for pmt.of PBB	522713	444,900.00						September 2014
<b>August 2014</b>											
	Lomboy, Marites L.	8/1/2014	ca for pmt.of electricians	522600	14,850.00						August 2014
	Lomboy, Marites L.	8/8/2014	ca for sgpa scholars	522609	478,680.00						August 2014
	Lomboy, Marites L.	8/8/2014	ca for salaries	522610	529,703.16						August 2014
	Lomboy, Marites L.	8/19/2014	ca for pera	522617	103,000.00						August 2014
<b>July 2014</b>											
	Lomboy, Marites L.	7/1/2014	ca for refund	522530	1,260.00						July 2014
	Lomboy, Marites L.	7/2/2014	ca for services of electricians	522539	13,200.00						July 2014
	Lomboy, Marites L.	7/14/2014	ca for differential	522547	4,209.35						July 2014
	Lomboy, Marites L.	7/14/2014	ca for salary	522548	519,502.05						July 2014
	Lomboy, Marites L.	7/14/2014	ca for pmt services	522550	25,674.32						July 2014
	Lomboy, Marites L.	7/24/2014	ca for pera	522584	107,800.00						July 2014
	Lomboy, Marites L.	7/25/2014	ca for salary-watchmen	522590	28,701.21						July 2014
<b>June 2014</b>											
	Lomboy, Marites L.	6/6/2014	cash w/drawal for payment of salaries	522471	519,610.71						June 2014
	Lomboy, Marites L.	6/20/2014	c w/drawal for payment od PERA	522497	107,800.00						June 2014
	Lomboy, Marites L.	6/20/2014	c.a. for pmt of services of COS	522498	36,564.54						June 2014
	Lomboy, Marites L.	6/20/2014	ca for pmt services	522499	48,000.00						June 2014
	Lomboy, Marites L.	6/24/2014	c.a. for payment of services of Jos	522514	38,440.00						June 2014
<b>May 2014</b>											
	Lomboy, Marites L.	5/2/2014	cash withdrawal for salary JO	522385	38,740.00						May 2014
	Lomboy, Marites L.	5/12/2014	Cash withdrawal for pmt of service	522399	27,252.01						May 2014
	Lomboy, Marites L.	5/13/2014	cash withdrawal for salary	522411	496,504.09						May 2014
	Lomboy, Marites L.	5/13/2014	cash withdrawal for mid year bonus	522412	658,024.00						May 2014
	Lomboy, Marites L.	5/13/2014	cash withdrawal	522418	34,787.60						May 2014
	Lomboy, Marites L.	5/28/2014	c.a. for pmt. Of PERA	522444	107,800.00						May 2014
	Lomboy, Marites L.	5/28/2014	c.withdrawal for Jos	522448	38,440.00						May 2014
<b>April 2014</b>											
	Lomboy, Marites L.	4/2/2014	ca for clothing	522331	370,000.00						April 2014
	Lomboy, Marites L.	4/2/2014	ca for cos	522332	100,566.26						April 2014
	Lomboy, Marites L.	4/11/2014	ca for salary	522339	519,154.35						April 2014
	Lomboy, Marites L.	4/21/2014	ca for pmt services	522350	25,057.60						April 2014
	Lomboy, Marites L.	4/21/2014	ca for cos	522367	36,764.87						April 2014
	Lomboy, Marites L.	April 2014	ca for pera	522373	102,800.00						April 2014
	Lomboy, Marites L.	April 2014	ca for cos	522382	26,659.74						April 2014
<b>March 2014</b>											
	Lomboy, Marites L.	3/12/2014	ca for salary	522281	550,493.78						March 2014
	Lomboy, Marites L.	3/13/2014	ca for pib, 2013	522283	150,000.00						March 2014

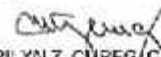
No.	Name	Date CA granted	Particulars	Reference (Check/LDDAP No.)	Total Amount Granted	Amount Balance	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off date)
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	Lomboy, Marites L.	3/20/2014	ca for watchmen	522313	44,676.00						March 2014
	Lomboy, Marites L.	3/20/2014	ca for pera	522314	111,800.00						March 2014
	Lomboy, Marites L.	3/31/2014	ca for cos	522316	148,321.57						March 2014
<b>February 2014</b>											
	Lomboy, Marites L.	2/3/2014	ca for watchmen	522212	31,680.14						February 2014
	Lomboy, Marites L.	2/10/2014	ca for salary	522216	584,269.57						February 2014
	Lomboy, Marites L.	2/17/2014	ca for watchmen	522233	44,676.00						February 2014
	Lomboy, Marites L.	2/18/2014	ca for pera	522241	120,000.00						February 2014
<b>January 2014</b>											
	Lomboy, Marites L.	1/16/2014	ca for pera	522194	108,800.00						January 2014
	Lomboy, Marites L.	1/16/2014	ca for salary	522195	591,826.35						January 2014
	Lomboy, Marites L.	1/20/2014	ca for pera	522211	107,400.00						January 2014
<b>Total Advances for Payroll- Roxas Campus</b>					<b>9,800,189.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SAN MATEO</b>											
<b>October 2014</b>											
	Leon Gonzales	October 15, 2014	withdrawal of Sept. salary of Alberto Calibo & Samuel Bello	102452	27,184.80						October 2014
	Leon Gonzales	October 15, 2014	withdrawal of October PERA 5010210-01	102453	15,600.00						October 2014
<b>September 2014</b>											
	Leon Gonzales	September 22, 2014	PBB CY 2013 SM	102233	132,239.62						September 2014
<b>August 2014</b>											
	Leon Gonzales	August 18, 2014	w/drawal of salary diff'l-5010101001	101961	1,197.68						August 2014
<b>July 2014</b>											
	Leon Gonzales	July 30, 2014	1st sem SY 2014-15 ESGP-PA	101722	180,000.00						July 2014
<b>May 2014</b>											
	Leon Gonzales	May 14, 2014	Watchmen services	100308	21,891.24						April 2014
<b>April 2014</b>											
	Leon Gonzales	April 3, 2014	Watchmen services	100308	21,891.24						April 2014
<b>March 2014</b>											
	Leon Gonzales	March 5, 2014	salaries COS SG Feb. /2014	99973	21,891.24						March 2014
	Leon Gonzales	March 19, 2014	PIB CY 2013	100165	26,000.00						March 2014
<b>February 2014</b>											
	Leon Gonzales	February 10, 2014	Withdrawal salaries COS Sec. guard 1/2014 50212030	99723	21,891.24						February 2014
	Leon Gonzales	February 13, 2014	Withdrawal salaries 2/1-15/14	99762	63,248.00						February 2014
	Leon Gonzales	February 24, 2014	Withdrawal salaries 2/16-28/2014	99872	63,248.00						February 2014
	Leon Gonzales	February 24, 2014	Withdrawal salaries COS 1/2014	99905	99,597.05						February 2014
<b>Total Advances for Payroll- San Mateo Campus</b>					<b>695,880.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



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<b>JONES</b>											
<b>September 2014</b>											
1	Rueda, Joy Lily Socorro	9/11/2014	Sal diff ISU Jones	102122	4,103.94						Sept. 2014
2	Rueda, Joy Lily Socorro	9/22/2014	PBB CY 2013 JONES	102132	95,150.00						Oct. 2014
<b>April 2014</b>											
3	Rueda, Joy Lily Socorro	4/1/2014	Withdrawal services watchmen 3/2014	100267	21,891.24						April 2014
<b>Feb. 2014</b>											
4	Rueda, Joy Lily Socorro	2/15/2014	Withdrawal salaries part time faculty 1/2014	99313	36,253.61						Feb. 2014
5	Rueda, Joy Lily Socorro	2/19/2014	Withdrawal salary watchmen 2/2014	99341	21,891.24						Feb. 2014
6	Rueda, Joy Lily Socorro	2/13/2014	Withdrawal services watchmen 1/31/14	99295	21,891.24						Feb. 2014
7	Rueda, Joy Lily Socorro	2/15/2014	Withdrawal services Part time 1/2014 Jones	99897	66,413.53						Feb. 2014
<b>Total Advances for Payroll - Jones Campus</b>					<b>270,694.60</b>	-	-	-	-	-	
<b>Total Advances for Payroll</b>					<b>69,613,791.38</b>	<b>38,057.00</b>	<b>30,557.00</b>	<b>7,500.00</b>	-	-	
<b>2. Seminar/Conference Expenses</b>					-	-	-	-	-	-	
<b>Total - Advances to Regular Disbursing Officers</b>					<b>69,613,791.38</b>	<b>38,057.00</b>	<b>30,557.00</b>	<b>7,500.00</b>	-	-	
<b>GRAND TOTAL Fund 101101 (101)</b>					<b>76,192,755.19</b>	<b>117,499.50</b>	<b>60,389.50</b>	<b>7,730.00</b>	<b>49,389.00</b>	-	

Total Amount Granted (January 2014 to November 15, 2014)	76,192,755.19
Less: Amount Non-liquidated as of Nov. 15, 2014	117,499.50
Liquidation Amount (January 2014 to November 15, 2014)	76,075,255.69
Percentage of liquidation	99.85%

Certified Correct:

  
**MARILYN Z. CUREG, CPA**  
 Head, Accounting Office

Verified by:

  
**FREDESWINDER RAMIL, CPA**  
 State Auditor IV  
 COA Resident Auditor

Approved by:

  
**ALETH M. MAMANUAG, Ph.D.**  
 University President

Date Submitted: \_\_\_\_\_