



**Report on Aging 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 0000000 (B 4617)**

Book No: **Fund 206441 (164)**  
 Account Title: **Advances to Officers & Employees**  
 Account Code: **19901040**

| No.                                     | Name                     | Date CA granted | Particulars  | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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, 2014</b>                    |                          |                 |  |                       |                      |                |                   |            |             |             |  |
| 1                                       | Edward Panganiban        | 1/9/2014        | grant of c/a of tev (mnl.,1/9-11/2014)                             | 425173                | 1,680.00             |                |                   |            |             |             | 1/16/2014  |
| 2                                       | Exequiel Perez           | 1/9/2014        | grant of c/a of tev (mnl.,1/9-11/2014)                             | 425175                | 1,680.00             |                |                   |            |             |             | 1/16/2014  |
| 3                                       | Isidro Dumaguing         | 1/9/2014        | grant of c/a of tev (mnl.,1/9-11/2014)                             | 425176                | 1,680.00             |                |                   |            |             |             | 1/21/2014  |
| 4                                       | Harold Adriano           | 1/15/2014       | grant of c/a of tev (Mnl.,1/17-18,2014)                            | 425232                | 15,000.00            |                |                   |            |             |             | 1/27/2014  |
| 5                                       | Tomas Lania              | 1/15/2014       | grant of c/a of tev for infodrive (1/2014)                         | 425233                | 2,960.00             |                |                   |            |             |             | 1/29/2014  |
| 6                                       | Ruby Sarmiento           | 1/20/2014       | grant of c/a of tev (Mnl.,1/20-22,2014)                            | 425255                | 2,580.00             |                |                   |            |             |             | 1/28/2014  |
| 7                                       | Joel Alcaraz             | 1/23/2014       | grant of c/a tev (UP-LB., 1/23-26/2014)                            | 425280                | 18,370.00            |                |                   |            |             |             | 1/29/2014  |
| 8                                       | Eduardo Jastillana       | 1/23/2014       | grant of c/a tev (UP-LB., 1/23-26/2014)                            | 425281                | 2,480.00             |                |                   |            |             |             | 1/27/2014  |
| 9                                       | Blessing Grace Ganitano  | 1/28/2014       | grant of c/a tev (Baguio City., 1/29-2/2/2014)                     | 425299                | 32,320.00            |                |                   |            |             |             | 1/29/2014  |
| <b>february, 2014</b>                   |                          |                 |  |                       |                      |                |                   |            |             |             |  |
| 10                                      | Sarmiento, Ruby          | 2/4/2014        | grant of c/a of tev (2/4-8/2014, TugE./mnl.,ilagan)                | 425324                | 4,100.00             |                |                   |            |             |             | 2/17/2014  |
| 11                                      | Bermudez, Jennifer       | 2/10/2014       | grant of c/a of tev in attending quiz bee a(up,LB. 2/ 12-17/2014)  | 425334                | 43,880.00            |                |                   |            |             |             | 2/18/2014  |
| 12                                      | Ganitano, Blessing Grace | 2/10/2014       | grant of c/a of tev (lucban,quezon, 2/11-15/2014)                  | 425337                | 24,720.00            |                |                   |            |             |             | 2/24/2014  |
| 13                                      | Manzolin, Hilda          | 2/13/2014       | grant of c/a of tev ( mnl.,2/17-21/2014)                           | 425358                | 8,740.00             |                |                   |            |             |             | 2/28/2014  |
| 14                                      | Jastillana, Eduardo      | 2/13/2014       | grant of c/a of tev ( TUGUE. CITY,2/14-16/2014)                    | 425359                | 1,680.00             |                |                   |            |             |             | 2/28/2014  |
| 15                                      | Oducayen, Edgar          | 2/13/2014       | grant of c/a of tev ( TUGUE. CITY,2/14-16/2014)                    | 425360                | 1,680.00             |                |                   |            |             |             |  |
| <b>march, 2014</b>                      |                          |                 |  |                       |                      |                |                   |            |             |             |  |
| 17                                      | Sarmiento, Ruby          | 3/12/2014       | grant of c/a of tev ( mnl.,3/11-14/2014)                           | 425421                | 3,380.00             |                |                   |            |             |             | 3/18/2014  |
| 18                                      | Mamaug, Aleth            | 3/14/2014       | grant of c/a of tev ( mnl.,23/20-22/2014)                          | 425424                | 3,180.00             |                |                   |            |             |             | 3/28/2014  |
| 19                                      | Mamaug, Aleth            | 3/14/2014       | grant of c/a of tev ( mnl.,3/17-19/2014)                           | 425426                | 1,680.00             |                |                   |            |             |             | 3/28/2014  |
| <b>APRIL, 2014</b>                      |                          |                 |  |                       |                      |                |                   |            |             |             |  |
| 20                                      | Del Rosario, Rowena      | 4/7/2014        | grant of c/a of tev (legaspi city,bicol, 4/9-14/2014)              | 425507                | 9,580.00             |                |                   |            |             |             | 5/20/2014  |
| 21                                      | Manzolin, Hilda          | 4/20/2014       | grant of c/a of tev (palanan, 4/13-14/2014)                        | 425547                | 4,950.00             |                |                   |            |             |             | 5/20/2014  |
| <b>MAY, 2014</b>                        |                          |                 |  |                       |                      |                |                   |            |             |             |  |
| 22                                      | Cacayan, Edmelyn         | 5/2/2014        | grant of c/a of tev (baguio,4/25-26/2014)                          | 425623                | 9,680.00             |                |                   |            |             |             | 5/12/2014  |
| 23                                      | Padua, Johanna           | 5/14/2014       | grant of c/a of tev (mnl.,5/15-19/2014)                            | 425662                | 4,180.00             |                |                   |            |             |             | 5/21/2014  |
| 24                                      | Ualat, Celia             | 5/14/2014       | grant of c/a of tev (mnl.,5/15-19/2014)                            | 425663                | 4,180.00             |                |                   |            |             |             | 5/30/2012  |
| 25                                      | Palencia, Conchita       | 4/20/2014       | grant of c/a of tev (palanan, 4/13-14/2014)                        | 425544                | 5,750.00             |                |                   |            |             |             | 5/23/2014  |
| <b>JUNE, 2014</b>                       |                          |                 |  |                       |                      |                |                   |            |             |             |  |
| 26                                      | Bagalay, Bernadette      | 4/7/2014        | tev for educational tour and dtem bldg. activities of SSC officers | 425505                | 30,000.00            |                |                   |            |             |             | 7/7/2014   |
| 27                                      | Bautista, Joel           | 4/20/2014       | grant of c/a of tev (palanan, 4/13-14/2014)                        | 425548                | 4,950.00             |                |                   |            |             |             | 7/3/2014   |
| 28                                      | Cacayan, Edmelyn         | 4/16/2014       | grant of c/a of tev (mnl.,5/04-17/2014)                            | 425566                | 12,180.00            |                |                   |            |             |             | 7/9/2014   |
| 29                                      | Tuppal, Romella          | 4/14/2014       | grant of c/a of tev (mnl.,5/04-17/2014)                            | 425551                | 12,180.00            |                |                   |            |             |             | 7/9/2014   |
| 30                                      | Lim, Melody              | 3/12/2014       | grant of c/a of tev ( mnl.,3/17-19/2014)                           | 425422                | 2,580.00             |                |                   |            |             |             | 6/25/2014  |
| 31                                      | Macaballug, Filomeno     | 3/17/2014       | grant of c/a of tev ( mnl.,3/17-19/2014)                           | 425437                | 1,680.00             |                |                   |            |             |             | 7/7/2014   |
| 32                                      | Rueda, Joylily Socorro   | 5/27/2014       | grant of c/a for foods,lodging and fuel exp                        | 425699                | 65,000.00            |                |                   |            |             |             | 6/23/2014  |
| 33                                      | Cacayan, Edmelyn         | 6/18/2014       | grant of c/a of tev ( Laoag City,6/24-28/2014)                     | 425812                | 11,420.00            |                |                   |            |             |             | 7/9/2014   |
| 34                                      | Galingana, Markhipolito  | 6/18/2014       | grant of c/a of tev ( Laoag City,6/24-28/2014)                     | 425813                | 11,420.00            |                |                   |            |             |             | 7/9/2014   |

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|-----|-------------------------|-----------------|--|-----------------------|----------------------|----------------|-------------------|------------|-------------|------------------|--|
|     |                         |                 |  |                       |                      |                | less than 30 days | 31-90 days | 91-365 days | Over 1 year      |  |
| 35  | Managuelod, Jessica     | 6/19/2014       | grant of c/a of tev (Tug., Cagayan,6/27-29/2014)                                       | 425824                | 2,040.00             |                |                   |            |             | 7/9/2014         |  |
| 36  | Raymundo, Rogelio, Jr.  | 6/19/2014       | grant of c/a of tev (Sto Nino, Cagayan,6/23-25/2014)                                   | 425825                | 2,000.00             |                |                   |            |             | 7/7/2014         |  |
| 37  | Tuppal, Romella         | 6/18/2014       | grant of c/a of tev ( Laoag City,6/24-28/2014)   | 425814                | 11,420.00            |                |                   |            |             | 7/9/2014         |  |
| 38  | Macutay, Miriam         | 6/18/2014       | grant of c/a of tev ( Laoag City,6/24-28/2014)   | 425811                | 11,420.00            |                |                   |            |             | 7/10/2014        |  |
| 39  | Bassiag, Flordeliza     | 6/19/2014       | grant of c/a of tev (Sto Nino, Cagayan,6/23-25/2014)                                   | 425827                | 2,000.00             |                |                   |            |             | 7/11/2014        |  |
| 40  | Baleta, Francis         | 6/25/2014       | grant of c/a of tev (Batangas,6/27-29/2014)  | 425844                | 16,080.00            |                |                   |            |             | 7/11/2014        |  |
| 41  | Baleta, Francis         | 6/25/2014       | grant of c/a of tev (Batangas,6/27-29/2014)  | 425845                | 8,040.00             |                |                   |            |             | 7/11/2014        |  |
| 42  | Aliangan, Bernie        | 4/14/2014       | grant of c/a of tev (mnl.,4/26-5/042014)   | 425562                | 7,380.00             |                |                   |            |             | 7/15/2015        |  |
| 43  | Gumpal, Edmund          | 6/17/2014       | grant of c/a of tev ( mnl.,6/18-20/2014)   | 425795                | 2,580.00             |                |                   |            |             | 7/15/2015        |  |
| 44  | Pinzon, Elsa            | 1/2014          | grant of c/a tev (Eurotel, Boracay., 2/6-11/2014)                                      | 425303                | 39,960.00            |                |                   |            |             | 7/16/2014        |  |
|     | <b>JULY, 2014</b>       |                 |  |                       |                      |                |                   |            |             |                  |  |
| 45  | Aliangan, Bernie        | 6/18/2014       | grant of c/a of tev ( Laoag City,6/24-28/2014)   | 425815                | 11,420.00            |                |                   |            |             | <b>7/31/2014</b> |  |
| 46  | Sarmiento, Ruby         | 6/25/2014       | grant of c/a of tev (Mnl.,6/25-28/2014)  | 425843                | 2,930.00             |                |                   |            |             | <b>7/23/2014</b> |  |
| 47  | Guingab. Edgar          | 7/23/2014       | grant of c/a of tev ( mnl.,7/23-25/2014)   | 446471                | 2,580.00             |                |                   |            |             | <b>7/28/2014</b> |  |
| 48  | Eustaquio, William      | 7/30/2014       | grant of c/a of tev (CDO,8/2-7/2014)   | 446498                | 15,240.00            |                |                   |            |             | <b>7/31/2014</b> |  |
| 49  | Camungao, Ricardo       | 7/30/2014       | grant of c/a of tev (CDO,8/3-6/2014)   | 446499                | 13,998.95            |                |                   |            |             | <b>7/31/2014</b> |  |
|     | <b>AUGUST, 2014</b>     |                 |  |                       |                      |                |                   |            |             |                  |  |
| 50  | Manzolin., Hilda        | 6/18/2014       | grant of c/a of tev ( mnl.,6/18-20/2014)   | 425804                | 1,680.00             |                |                   |            |             | 8/31/2014        |  |
| 51  | Dumaguing , Isidro      | 7/2/2014        | grant of c/a of tev (Mnl.,7/2-4/2014)  | 425872                | 1,680.00             |                |                   |            |             | 8/31/2014        |  |
| 52  | Padua, Johnna           | 7/31/2014       | grant of c/a of tev (Mnl.,8/6-11/2014)   | 446505                | 4,080.00             |                |                   |            |             | 8/28/2014        |  |
| 53  | Macutay, Miriam         | 8/5/2014        | grant of c/a of tev (Cebu City.,8/10-16/2014)  | 446549                | 11,536.35            |                |                   |            |             | 8/6/2014         |  |
| 54  | Manzolin, Hilda         | 8/6/2014        | grant of c/a of tev (Mnl.,8/6-8/2014)  | 446550                | 2,580.00             |                |                   |            |             | 8/31/2014        |  |
| 55  | Baleta, Francis         | 8/13/2014       | grant of c/a of tev Abra,8/26-29/2014)   | 446600                | 6,340.00             |                |                   |            |             | 8/31/2014        |  |
| 56  | Dumaguing, Isidro       | 8/15/2014       | grant of c/a of tev (Mnl.,8/17-19/2014)  | 446618                | 1,680.00             |                |                   |            |             | 8/31/2014        |  |
| 57  | Managuelod, Jessica     | 8/20/2014       | grant of c/a of tev (Mnl.,8/20-22/2014)  | 446639                | 1,680.00             |                |                   |            |             | 8/22/2014        |  |
| 58  | Carinugan, Joan         | 8/20/2014       | grant of c/a of tev (Mnl.,8/20-22/2014)  | 446640                | 1,680.00             |                |                   |            |             | 8/31/2014        |  |
|     | <b>SEPTEMBER, 2014</b>  |                 |  |                       |                      |                |                   |            |             |                  |  |
| 59  | Ancheta, Santos         | 8/4/2014        | grant of c/a of tev (Mnl.,8/6-11/2014)   | 446536                | 4,080.00             |                |                   |            |             | 9/24/2014        |  |
| 60  | Lania, Tomasa           | 6/25/2014       | grant of c/a of tev (Cagayan de Oro,8/19-24/2014)                                      | 425851                | 16,320.00            |                |                   |            |             | 9/23/2014        |  |
| 61  | Perez, Jocelyn          | 8/22/2014       | grant of c/a of tev (Tarlac/Ilocos sur,8/20-23/2014)                                   | 446653                | 2,480.00             |                |                   |            |             | 9/30/2014        |  |
| 62  | Soriano, Alex           | 7/15/2014       | grant of c/a of tev (Mnl.,7/13-17/2014)  | 446429                | 7,440.00             |                |                   |            |             | 9/30/2014        |  |
| 63  | Donato, Natividad       | 9/5/2014        | grant of c/a of tev (mnl.,9/7-9/2014)  | 446724                | 2,580.00             |                |                   |            |             | 9/16/2014        |  |
| 64  | Padua, Johnna           | 9/2/2014        | grant of c/a of tev (tug.,cag.,9/1-5/2014)   | 446685                | 3,280.00             |                |                   |            |             | 9/30/2014        |  |
| 65  | Delos Santos, Norma     | 9/2/2014        | grant of c/a of tev (tug.,cag.,9/3-5/2014)   | 446694                | 3,250.00             |                |                   |            |             | 9/30/2014        |  |
| 66  | Chy, Jay                | 9/2/2014        | grant of c/a of tev (tug.,cag.,9/3-5/2014)   | 446695                | 3,250.00             |                |                   |            |             | 9/30/2014        |  |
| 67  | Eustaquio, William      | 9/8/2014        | grant of c/a of tev (Batanes, 9/10-13/2014)  | 446740                | 14,830.00            |                |                   |            |             | 9/18/2014        |  |
| 68  | Gonzales, Leon          | 9/9/2014        | grant of c/a of tev of sscf student leaders and advisers(Legazpi,Albay, 9/10-16/2014_) | 446744                | 138,440.00           |                |                   |            |             | 9/30/2014        |  |
| 69  | Macaballug, Filomeno    | 9/10/2014       | grant of c/a of tev ( Mnl.,9/9-12/2014)  | 446751                | 2,480.00             |                |                   |            |             | 9/30/2014        |  |
| 70  | Mamauag, Aleth          | 9/10/2014       | grant of c/a of tev (Mnl.,9/9-12/2014)   | 446755                | 2,480.00             |                |                   |            |             | 9/30/2014        |  |
| 71  | Pinzon, Elsa            | 9/10/2014       | grant of c/a of tevin attending PACSA (Legaspi, Albay, 9/11-14/2014)                   | 446758                | 22,960.00            |                |                   |            |             | 9/24/2014        |  |
| 72  | Alado, Darios           | 9/10/2014       | grant of c/a of tev for ssc student leaders and advisers (Albay, 9/10-15/2014)         | 446763                | 14,820.00            |                |                   |            |             | 9/24/2014        |  |
| 73  | Gaffud, Alfredo Antonio | 9/10/2014       | grant of c/a of tev (Mnl.,9/10-14/2014)  | 446770                | 4,180.00             |                |                   |            |             | 9/29/2014        |  |
| 74  | Dominguez, Prudencio    | 9/10/2014       | grant of c/a of tev (Mnl.,9/10-14/2014)  | 446771                | 4,180.00             |                |                   |            |             | 9/29/2014        |  |

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|--|---------------------|-----------------|--|-----------------------|----------------------|------------------|-------------------|------------|-------------|-------------------------|--|
|  |                     |                 |  |                       |                      |                  | less than 30 days | 31-90 days | 91-365 days | Over 1 year             |  |
| 75   | Caserm, Jennifer    | 9/10/2014       | grant of c/a of tev (Mnla.,9/10-14/2014)                               | 446772                | 4,180.00             |                  |                   |            |             | 9/29/2014               |  |
| 76   | Flores, Anthony     | 9/10/2014       | grant of c/a of tev (Mnla.,9/10-14/2014)                               | 446773                | 4,180.00             |                  |                   |            |             | 9/29/2014               |  |
| 77   | Baleta, Francis     | 9/16/2014       | grant of c/a of tev ( Laguna State Polytechnic Univ.,9/16-20/2014)     | 446817                | 3,280.00             |                  |                   |            |             | 9/24/2014               |  |
| 78   | Jastillana, Eduardo | 9/16/2014       | grant of c/a of tev ( Laguna State Polytechnic Univ.,9/16-20/2014)     | 446819                | 3,280.00             |                  |                   |            |             | 9/22/2014               |  |
| 79   | Dumaguing, Isidro   | 9/16/2014       | grant of c/a of ftev ( Laguna State Polytechnic Univ.,9/16-20/2014)    | 446820                | 3,280.00             |                  |                   |            |             | 9/30/2014               |  |
| 80   | Alejo, Lanie        | 9/16/2014       | grant of c/a of tev (Laguna, 9/16-20/2014)                             | 446830                | 3,280.00             |                  |                   |            |             | 9/30/2014               |  |
| 81   | Sanchez, Lilibeth   | 9/18/2014       | grant of c/a of tev (Baguio City, 9/18-23/2014)                        | 446841                | 17,800.00            |                  |                   |            |             | 9/24/2014               |  |
| 82   | Alado, Darios       | 9/10/2014       | grant of c/a of tev for 1 student leader (Legazpi,Albay, 9/10-15/2014) | 446764                | 7,160.00             |                  |                   |            |             | 9/30/2014               |  |
| <b>OCTOBER, 2014</b>                           |                     |                 |  |                       |                      |                  |                   |            |             |                         |  |
| 83   | Andres, Mark Jimson | 9/4/2014        | grant of c/a of tev (mnla.,9/9-13/2014)                                | 446720                | 5,130.00             |                  |                   |            |             | 10/24/2014              |  |
| 84   | Bautista, Joel      | 6/18/2014       | grant of c/a of tev ( mnla.,6/18-20/2014)                              | 425800                | 2,580.00             |                  |                   |            |             | 10/31/2014              |  |
| 85   | Dela Cruz, Melanie  | 9/12/2014       | grant of c/a of tev (Mnla.,9/13-16/2014)                               | 446786                | 3,900.00             |                  |                   |            |             | 10/24/2014              |  |
| 86   | Logan, Alexander    | 9/10/2014       | grant of c/a of tev (Cauayan City, 9/10-14/2014)                       | 446774                | 1,600.00             |                  |                   |            |             | 10/24/2014              |  |
| 87   | Lonez, Samuel       | 9/12/2014       | grant of c/a of tev (Mnla.,9/13-16/2014)                               | 446787                | 3,900.00             |                  |                   |            |             | 10/31/2014              |  |
| 88   | Maribao, Benchie    | 9/4/2014        | grant of c/a of tev (mnla.,9/9-13/2014)                                | 446721                | 5,130.00             |                  |                   |            |             | 10/24/2014              |  |
| 89   | Pangangaan, Joel    | 9/1/2014        | grant of c/a of tev (mnla.,9/8-11/2014)                                | 446675                | 8,410.00             |                  |                   |            |             | 10/1/2013               |  |
| 90   | Plata, Irma         | 9/4/2014        | grant of c/a of tev (mnla.,9/9-13/2014)                                | 446719                | 5,130.00             |                  |                   |            |             | 10/24/2014              |  |
| 91   | Reario, Ma. Rita    | 9/12/2014       | grant of c/a of tev (Mnla.,9/13-16/2014)                               | 446788                | 3,900.00             |                  |                   |            |             | 10/17/2014              |  |
| 92   | Hernando, Sherwin   | 10/1/2014       | grant of c/a of tev (Mnla.,10/2-24/2014)                               | 446871                | 1,680.00             |                  |                   |            |             | 10/7/2014               |  |
| 93   | Calpatura, Rufino   | 10/1/2014       | grant of c/a of tev (Angat,BUlacan10/1-7/2014)                         | 446877                | 13,040.00            |                  |                   |            |             | 10/17/2014              |  |
| 94   | Dumaliang, Gilbert  | 10/2/2014       | grant of c/a of tev (Mnla.,10/2-24/2014)                               | 446878                | 1,680.00             |                  |                   |            |             | 10/8/2014               |  |
| 95   | Medrano, Pedrita    | 10/2/2014       | grant of c/a of tev (Mnla.,9/30-10/5/2014)                             | 446885                | 11,880.00            |                  |                   |            |             | 10/2/2014               |  |
| 96   | Managuelod, Jessica | 10/7/2014       | grant of c/a of tev (Davao City,10/7-13/2014)                          | 446889                | 15,860.00            |                  |                   |            |             | 10/7/2014               |  |
| 97   | Macutay, Miriam     | 10/13/2014      | grant of c/a of tev (Laoag City,10/7-11/2014)                          | 446930                | 1,780.00             |                  |                   |            |             | 10/31/2014              |  |
| 98   | Mamauag, John Mark  | 10/16/2014      | grant of c/a of tev (Cebu City,10/21-25/2014)                          | 446983                | 3,280.00             |                  |                   |            |             | 10/31/2014              |  |
| 99   | Antimano, Fedelis   | 10/17/2014      | grant of c/a of tev (Cagayan de Oro,10/19-27/2014)                     | 446985                | 18,938.65            |                  |                   |            |             | 10/31/2014              |  |
| 100  | Ancheta, Santos     | 10/21/2014      | grant of c/a of tev (Mnla.,10/21-23/2014)                              | 447010                | 1,680.00             |                  |                   |            |             | 10/27/2014              |  |
| 101  | Dumaguing, Isidro   | 10/28/2014      | grant of c/a of tev (Mnla.,10/28-30/2014)                              | 447051                | 1,680.00             |                  |                   |            |             | 10/31/2014              |  |
| 102  | Aliangan, Bernie    | 10/31/2014      | grant of c/a of tev (Mnla.,10/27-29/2014)                              | 447076                | 2,580.00             |                  |                   |            |             | 10/31/2014              |  |
| 103  | Baleta, Francis     | 10/9/2014       | grant of c/a of tev (Batangas State Univ,10/13-17/2014)                | 446929                | 6,730.00             |                  |                   |            |             | 10/31/2014              |  |
| <b>Unliquidated</b>                            |                     |                 |  |                       |                      |                  |                   |            |             |                         |  |
| 104  | Sabio, Violeta      | 10/28/2014      | grant of c/a of tev (Baguio City, 11/21-26/2014)                       | 447052                | 27,120.00            | 27,120.00        | 27,120.00         |            |             | Travel Nov. 21-26, 2014 |  |
| <b>TOTAL LOCAL TRAVEL -ECHAGUE MAIN CAMPUS</b> |                     |                 |  |                       | <b>984,643.95</b>    | <b>27,120.00</b> | <b>27,120.00</b>  | <b>-</b>   | <b>-</b>    | <b>-</b>                |  |
| <b>CABAGAN CAMPUS</b>                          |                     |                 |  |                       |                      |                  |                   |            |             |                         |  |
| <b>MARCH, 2014</b>                             |                     |                 |  |                       |                      |                  |                   |            |             |                         |  |
| 1  | Manuel, Marlon      | 2/4/2014        | c/a of tev   | 2811538               | 18,120.00            |                  |                   |            |             | 2/28/2014               |  |
| 2  | Sabado, Wayne       | 2/12/2014       | c/a of tev(CSU,2/15-15/2014)   | 2811547               | 20,140.00            |                  |                   |            |             | 2/28/2014               |  |
| <b>JUNE, 2014</b>                              |                     |                 |  |                       |                      |                  |                   |            |             |                         |  |
| 3  | Buraga, Venus\      | 5/28/2014       | c/a of tev, BSU,CLSU   | 2811763               | 3,000.00             |                  |                   |            |             | JUNE, 2014              |  |
| 4  | Sabado, Wayne       | 5/28/2014       | c/a of tev, BSU,CLSU   | 2811764               | 3,000.00             |                  |                   |            |             | JUNE, 2014              |  |
| 5  | Cabaccan, Enrico    | 5/28/2014       | c/a of tev, BSU,CLSU   | 2811765               | 3,000.00             |                  |                   |            |             | JUNE, 2014              |  |
| 6  | Alingod, Arjay      | 5/28/2014       | c/a of tev, BSU,CLSU   | 2811766               | 3,000.00             |                  |                   |            |             | JUNE, 2014              |  |
| 7  | Palogan, Jolen      | 5/28/2014       | c/a of tev, BSU,CLSU   | 2811767               | 3,000.00             |                  |                   |            |             | JUNE, 2014              |  |
| 8  | Amugauan, Adora     | 6/13/2014       |  | 2811800               | 5,380.00             |                  |                   |            |             | JUNE, 2014              |  |

| No.                                       | Name                       | Date CA granted | Particulars                          | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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, 2014</b>                    |                            |                 |                                      |                       |                      |                |                   |            |             |             |  |
| 9   | Amugauan, Adora            | 5/23/2014       | c/a of tev                           | 2811758               | 20,169.50            |                |                   |            |             |             | SEPTEMBER, 2014  |
| 10  | Batang, Boyet              | 5/23/2014       | c/a of tev                           | 2811759               | 6,640.00             |                |                   |            |             |             | SEPTEMBER, 2014  |
| 11  | Liad, Alvin                | 5/14/2014       | c/a of tev                           | 2811734               | 9,660.00             |                |                   |            |             |             | SEPTEMBER, 2014  |
| 12  | Aggabao, Rischelle         | 9/17/2014       | c/a of tev                           | 2811990               | 890.00               |                |                   |            |             |             | SEPTEMBER, 2014  |
| 13  | Aquino, Mark Anthony       | 9/17/2014       | c/a of tev                           | 2811992               | 890.00               |                |                   |            |             |             | SEPTEMBER, 2014  |
| 14  | Ulep, Jesreel Jay          | 9/17/2014       | c/a of tev                           | 2811994               | 890.00               |                |                   |            |             |             | SEPTEMBER, 2014  |
| 15  | Bacani, Jordan             | 9/17/2014       | c/a of tev                           | 2811995               | 890.00               |                |                   |            |             |             | SEPTEMBER, 2014  |
| <b>OCTOBER, 2014</b>                      |                            |                 |                                      |                       |                      |                |                   |            |             |             |  |
| 16  | Liad, Alvin                | 10/7/2014       | c/a of tev                           | 2812060               | 2,160.00             |                |                   |            |             |             | OCTOBER, 2014  |
| <b>TOTAL LOCAL TRAVEL -CABAGAN CAMPUS</b> |                            |                 |                                      |                       | <b>100,829.50</b>    | <b>-</b>       | <b>-</b>          | <b>-</b>   | <b>-</b>    | <b>-</b>    |  |
| <b>CAUAYAN CAMPUS</b>                     |                            |                 |                                      |                       |                      |                |                   |            |             |             |  |
| Liquidations                              |                            |                 |                                      |                       |                      |                |                   |            |             |             |  |
| <b>APRIL 2014</b>                         |                            |                 |                                      |                       |                      |                |                   |            |             |             |  |
| 1   | Blas, Ronnie Boy           | 3/26/2014       | Bohol, 4/5-12/2014                   | 1128240               | 62,140.00            |                |                   |            |             |             | APRIL 2014   |
| 2   | Foronda, Narsal            | 2/4/2014        | Lucban,Quezon, 2/12-15/201           | 1128116               | 25,600.00            |                |                   |            |             |             | APRIL 2014   |
| 3   | Quinto, Vicente            | 2/26/2014       | Papsig city, 2/25-3/4/20124          | 1128167               | 5,600.00             |                |                   |            |             |             | APRIL 2014   |
| <b>MAY 2014</b>                           |                            |                 |                                      |                       |                      |                |                   |            |             |             |  |
| 4   | Collado, Teresita          | 1/28/2014       | Davao City, 2/4-9/2014               | 1128093               | 12,211.00            |                |                   |            |             |             | MAY 2014   |
| 5   | Mostoles, Sherwin          | 1/28/2014       | Cebu City, 2/4-9/2014                | 1128084               | 14,712.00            |                |                   |            |             |             | MAY 2014   |
| 6   | Tomas, Shery               | 1/28/2014       | Davao City, 2/4-9/2014               | 1128092               | 12,211.00            |                |                   |            |             |             | MAY 2014   |
| <b>JULY 2014</b>                          |                            |                 |                                      |                       |                      |                |                   |            |             |             |  |
| 7   | Antalan, Francisco         | 3/28/2014       | Vigan Ilocos Sur, 3/31-4/2/2014      | 1128256               | 14,960.00            |                |                   |            |             |             | JULY 2014  |
| 8   | Cristobal, Josephine       | 2/4/2014        | Bagio city, 2/4-6/2014               | 1128119               | 3,210.00             |                |                   |            |             |             | JULY 2014  |
| <b>AUGUST 2014</b>                        |                            |                 |                                      |                       |                      |                |                   |            |             |             |  |
| 9   | Espinosa, Lolita           | 1/16/2014       | Mnla., 1/16-18/2014                  | 1128053               | 3,440.00             |                |                   |            |             |             | AUGUST 2014  |
| 10  | Foronda, Narsal, Jr.       | 5/7/2014        | Mnla., 5/7-10/2014                   | 1128322               | 8,150.00             |                |                   |            |             |             | AUGUST 2014  |
| <b>SEPTEMBER 2014</b>                     |                            |                 |                                      |                       |                      |                |                   |            |             |             |  |
| 11  | Brillantes, Janeth Marites | 8/1/2014        | MNla.,Aug./1-3 /2014                 | 1128564               | 3,040.00             |                |                   |            |             |             | SEPTEMBER 2014   |
| 12  | Cristobal, Josephine       | 7/1/2014        | Tug.,7/2-4/2014                      | 1128424               | 2,680.00             |                |                   |            |             |             | SEPTEMBER 2014   |
| 13  | Manuel, Billy Jake         | 7/3/2014        | MNla.,7/1-26/2014                    | 1128437               | 23,152.00            |                |                   |            |             |             | SEPTEMBER 2014   |
| 14  | Menor, Ma. Visitacion      | 8/1/2014        | MNla.,Aug./1-3 /2014                 | 1128563               | 3,040.00             |                |                   |            |             |             | SEPTEMBER 2014   |
| 15  | Ruma, Manuel, Jr.          | 8/7/2014        | MNla.,Aug./6-9 /2014                 | 1128583               | 2,725.00             |                |                   |            |             |             | SEPTEMBER 2014   |
| 16  | Santos, Samuel             | 7/9/2014        | Tagaytay                             | 1128454               | 13,440.00            |                |                   |            |             |             | SEPTEMBER 2014   |
| 17  | Tomas, Shery               | 7/4/2014        | Tug.,7/7-9/2014                      | 1128448               | 2,680.00             |                |                   |            |             |             | SEPTEMBER 2014   |
| 18  | Cabrera, Freddie           | 7/31/2014       | MNla.,7/31-Aug. 4/2014               | 1128559               | 22,090.00            |                |                   |            |             |             | SEPTEMBER 2014   |
| 19  | Espinosa, Lolita           | 8/6/2014        | MNla.,Aug./6-9 /2014                 | 1128582               | 3,040.00             |                |                   |            |             |             | SEPTEMBER 2014   |
| 20  | Foronda, Narsal            | 7/31/2014       | Baguio, Aug.1-5/2014                 | 1128548               | 21,870.00            |                |                   |            |             |             | SEPTEMBER 2014   |
| 21  | Serrano, Rimalu            | 8/8/2014        | MNla.,Aug./26-30 /2014               | 1128586               | 4,570.00             |                |                   |            |             |             | SEPTEMBER 2014   |
| 22  | Tamayo, Francisca          | 8/26/2014       | MNla.,Aug./26-28 /2014               | 1128606               | 3,910.00             |                |                   |            |             |             | SEPTEMBER 2014   |
| <b>OCTOBER, 2014</b>                      |                            |                 |                                      |                       |                      |                |                   |            |             |             |  |
| 23  | Antalan, Francisco         | 9/10/2014       | C/A of TEV Mnla.,9/10-14/2014        | 1128672               | 3,840.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 24  | Brillantes, Janeth Marites | 9/22/2014       | C/A of TEV,ISU-Echague,9/11-12/2014  | 1128687               | 1,620.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 25  | Corpuz, Reynaldo           | 9/22/2014       | C/A of TEV,ISU-Echague,9/11-12/2014  | 1128688               | 1,620.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 26  | Cristobal, Josephine       | 9/22/2014       | C/A of TEV,ISU-Echague,9/11-12/2014  | 1128690               | 1,620.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 27  | Marcos, Armald             | 9/22/2014       | C/A of TEV,ISU-Echague,9/11-12/2014  | 1128692               | 1,620.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 28  | Morales, Evelyn            | 9/22/2014       | C/A of TEV,ISU-Echague,9/11-12/2014  | 1128689               | 1,620.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 29  | Pascual, Joyce             | 9/10/2014       | C/A of TEV Mnla.,9/10-14/2014        | 1128673               | 6,840.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 30  | Quinto, Vicente            | 7/28/2014       | MNla.,7/2-4/2014                     | 1128532               | 3,210.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 31  | Tomas, Shery               | 9/22/2014       | C/A of TEV,ISU-Echague,9/11-12/2014  | 1128691               | 1,620.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 32  | Ruma, Manuel Jr.           | 10/8/2014       | C/A of TEV Mnla.,10/8-11/2014        | 1185630               | 9,850.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 33  | Dulin, Roma                | 10/10/2014      | C/A of TEV Baguio City,10/15-18/2014 | 1185649               | 3,680.00             |                |                   |            |             |             | OCTOBER, 2014  |

| No.                  | Name                   | Date CA granted | Particulars                                   | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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 |  |
| 34                   | Murao, Darwin          | 10/10/2014      | C/A of TEV Baguio City,10/15-18/2014          | 1185650               | 3,680.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 35                   | Alejandro, Harvey      | 10/10/2014      | C/A of TEV Baguio City,10/11-15& 18-21/2014   | 1185651               | 8,640.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 36                   | Verson, Aquim          | 10/10/2014      | C/A of TEV Baguio City,10/11-15& 18-21/2014   | 1185652               | 8,640.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 37                   | Murao, Darwin          | 10/15/2014      | C/A of TEV Baguio City,10/18-21/2014          | 1185675               | 3,680.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 38                   | Dulin, Roma            | 10/15/2014      | C/A of TEV Baguio City,10/18-21/2014          | 1185676               | 3,680.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 39                   | Atuan, Marcelino       | 10/23/2014      | C/A of TEV Mnl.,10/24-27/2014                 | 1185718               | 3,040.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 40                   | Martin, Marlon         | 10/23/2014      | C/A of TEV Mnl.,10/24-27/2014                 | 1185720               | 3,040.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 41                   | Corpuz, Ester Jinky    | 10/23/2014      | C/A of TEV Mnl.,10/24-27/2014                 | 1185721               | 18,040.00            |                |                   |            |             |             | OCTOBER, 2014  |
| 42                   | Galanza, Myrna         | 10/24/2014      | C/A of TEV Baguio City,11/9-11/2014           | 1185738               | 3,210.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 43                   | Ferrer, Linda          | 10/24/2014      | C/A of TEV Baguio City,11/9-11/2014           | 1185739               | 3,210.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 44                   | Quebral, Lolita        | 10/24/2014      | C/A of TEV Mnl.,11/3-5/2014                   | 1185740               | 3,210.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 45                   | Quebral, Lolita        | 10/24/2014      | C/A of TEV Baguio City,11/9-11/2014           | 1185742               | 3,210.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 46                   | Antalan, Precy         | 10/24/2014      | C/A of TEV Baguio City,11/9-11/2014           | 1185743               | 3,210.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 47                   | Saladino, Raquel       | 10/24/2014      | C/A of TEV Baguio City,11/9-11/2014           | 1185747               | 3,210.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 48                   | Galanza, Myrna         | 10/24/2014      | C/A of TEV Baguio City,11/3-5/2014            | 1185748               | 3,210.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 49                   | Celestino, Melita      | 10/24/2014      | C/A of TEV Mnl.,10/21-24/2014                 | 1185749               | 3,800.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 50                   | Ortega, Crisbel        | 10/23/2014      | C/A of TEV Mnl.,10/24-27/2014                 | 1185719               | 3,040.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 51                   | Tamayo, Francisca      | 10/24/2014      | C/A of TEV Mnl.,11/3-5/2014                   | 1185741               | 3,210.00             |                |                   |            |             |             | OCTOBER, 2014  |
|                      |                        |                 | <b>TOTAL LOCAL TRAVEL -CAUYAN CAMPUS</b>      |                       | <b>390,571.00</b>    | -              | -                 | -          | -           | -           |  |
| <b>ILAGAN CAMPUS</b> |                        |                 |   |                       |                      |                |                   |            |             |             |  |
| <b>JUNE, 2014</b>    |                        |                 |   |                       |                      |                |                   |            |             |             |  |
| 1                    | Anduyan, Demetrio      | 2/3/2014        | c/a of tev                                    | 776714                | 7,100.00             |                |                   |            |             |             | JUNE, 2014   |
| 2                    | Balubal, Alex          | 1/14/2014       | c/a of tev                                    | 776695                | 10,830.00            |                |                   |            |             |             | JUNE, 2014   |
| 3                    | Caulan, Erlindo        | 4/11/2014       | c/a of tev                                    | 776787                | 6,100.00             |                |                   |            |             |             | JUNE, 2014   |
| 4                    | Manus, Roowena Veni    | 4/11/2014       | c/a of tev                                    | 776788                | 17,300.00            |                |                   |            |             |             | JUNE, 2014   |
| 5                    | Taguinod, Beverly      | 4/11/2014       | c/a of tev                                    | 776786                | 6,100.00             |                |                   |            |             |             | JUNE, 2014   |
| 6                    | Taguinod, Beverly      | 4/16/2014       | c/a of tev                                    | 776798                | 11,700.00            |                |                   |            |             |             | JUNE, 2014   |
| 7                    | Tamayo, Excelentesimo  | 4/11/2014       | c/a of tev                                    | 776785                | 6,100.00             |                |                   |            |             |             | JUNE, 2014   |
| <b>AUGUST, 2014</b>  |                        |                 |   |                       |                      |                |                   |            |             |             |  |
| 8                    | Castaneda, Emma        | 4/15/2014       | c/a for renewal of firearms                   | 776794                | 20,000.00            |                |                   |            |             |             | AUGUST, 2014   |
| 9                    | Amurao, Eufrasina      | 7/18/2014       | c/a of tev and reg. fee                       | 776903                | 10,430.00            |                |                   |            |             |             | AUGUST, 2014   |
| 10                   | Quijano, Michelle      | 7/18/2014       | c/a of tev and reg. fee                       | 776904                | 10,430.00            |                |                   |            |             |             | AUGUST, 2014   |
| 11                   | Alcaraz, Heherson      | 8/28/2014       | c/a for financial assistance                  | 776975                | 12,200.00            |                |                   |            |             |             | AUGUST, 2014   |
| 12                   | Ramos, Rafael          | 8/28/2014       | c/a of tev                                    | 776976                | 4,520.00             |                |                   |            |             |             | AUGUST, 2014   |
| 13                   | Alcaraz, Heherson      | 8/28/2014       | c/a of tev                                    | 776977                | 4,520.00             |                |                   |            |             |             | AUGUST, 2014   |
| <b>OCTOBER, 2014</b> |                        |                 |   |                       |                      |                |                   |            |             |             |  |
| 14                   | Anduyan, Demetrio      | 9/11/2014       | c/a for clean up drive of Ilagan river        | 777017                | 5,000.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 15                   | Anduyan, Demetrio, Jr. | 8/22/104        | c/a of tev and reg. fee                       | 776970                | 5,480.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 16                   | Balino, Villamor       | 9/30/2014       | c/a for cellphone                             | 777081                | 38,493.00            |                |                   |            |             |             | OCTOBER, 2014  |
| 17                   | Castaneda, Emma        | 9/30/2014       | c/a for cellphone                             | 777079                | 5,000.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 18                   | Escubio, Ma. Lourdes   | 9/30/2014       | c/a for cellphone                             | 777078                | 5,000.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 19                   | Gaspar, Maria Liza     | 9/3/2014        | c/a of token during Intrams 2014              | 776992                | 33,100.00            |                |                   |            |             |             | OCTOBER, 2014  |
| 20                   | Gaspar, Maria Liza     | 9/3/2014        | c/a of Intrams 2014 activity                  | 776993                | 20,000.00            |                |                   |            |             |             | OCTOBER, 2014  |
| 21                   | Gaspar, Maria Liza     | 9/3/2014        | c/a of sporting goods during Intrams 2014     | 776994                | 46,800.00            |                |                   |            |             |             | OCTOBER, 2014  |
| 22                   | Gaspar, Maria Liza     | 9/30/2014       | c/a for cellphone                             | 777080                | 5,000.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 23                   | Guingab, Efren         | 9/30/2014       | c/a for cellphone                             | 777077                | 5,000.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 24                   | Joson, Kathleen        | 9/9/2014        | c/a of tev and reg. fee                       | 777010                | 11,172.00            |                |                   |            |             |             | OCTOBER, 2014  |
| 25                   | Palogan, Leonila       | 9/23/2014       | c/a for financial assistance for Intrams 2014 | 777050                | 8,000.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 26                   | Tuliao, Eddison        | 7/31/2014       | c/a for medical mission                       | 776926                | 13,000.00            |                |                   |            |             |             | OCTOBER, 2014  |
| 27                   | Tuliao, Eddison        | 8/15/2014       | c/a of tev and reg. fee                       | 776966                | 16,296.92            |                |                   |            |             |             | OCTOBER, 2014  |
| 28                   | Tuliao, Eddison        | 8/15/2014       | c/a of tev and reg. fee                       | 776967                | 55,427.68            |                |                   |            |             |             | OCTOBER, 2014  |
| 29                   | Vallejo, Cesar         | 9/23/2014       | c/a of tev and reg. fee                       | 777047                | 8,500.00             |                |                   |            |             |             | OCTOBER, 2014  |

| No.                 | Name                  | Date CA granted | Particulars                               | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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 |  |
| 30                  | Vallejo, Susan        | 9/12/2014       | c/a for financial assistance              | 777018                | 5,000.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 31                  | Calamiong, Jocelyn    | 10/9/2014       | c/a of tev and reg. fee                   | 819509                | 11,940.00            |                |                   |            |             |             | OCTOBER, 2014  |
| 32                  | Tamayo, Excelentisimo | 10/16/2014      | c/a of tev and reg. fee                   | 819519                | 7,060.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 33                  | Ricardo, Judy         | 10/16/2014      | c/a of tev and reg. fee                   | 819520                | 14,660.00            |                |                   |            |             |             | OCTOBER, 2014  |
| 34                  | Costales, Romel       | 10/20/2014      | c/a of tev and reg. fee                   | 819526                | 6,260.00             |                |                   |            |             |             | OCTOBER, 2014  |
|                     |                       |                 | <b>TOTAL LOCAL TRAVEL -ILAGAN CAMPUS</b>  |                       | <b>453,519.60</b>    | <b>-</b>       | <b>-</b>          | <b>-</b>   | <b>-</b>    | <b>-</b>    |  |
| <b>JONES CAMPUS</b> |                       |                 |   |                       |                      |                |                   |            |             |             |  |
|                     | Liquidations          |                 |   |                       |                      |                |                   |            |             |             |  |
|                     | <b>JULY, 2014</b>     |                 |   |                       |                      |                |                   |            |             |             |  |
| 1                   | Bayan, Roxan          | 1/2014          | c/a of tev(Lucban,Quezon,feb./11-15/2014) | 417901                | 12,560.00            |                |                   |            |             |             | 7/31/2014  |
| 2                   | Anoling, Oscar        | 6/2/2014        | c/a of tev(Palawan,6/215-21/2014)         | 415942                | 16,451.00            |                |                   |            |             |             | 7/22/2014  |
|                     | <b>OCTOBER, 2014</b>  |                 |   |                       |                      |                |                   |            |             |             |  |
| 3                   | Anoling, Oscar        | 10/16/2014      | c/a of tev ( NVSU, 10/21-23/2014)         | 418031                | 6,040.00             |                |                   |            |             |             | 10/31/20124  |
| 4                   | Sario, Edgardo        | 7/17/2014       | c/a of tev(Baguio city, 7/23-27/2014)     | 417959                | 7,520.00             |                |                   |            |             |             | 10/31/20124  |
|                     |                       |                 | <b>TOTAL LOCAL TRAVEL -JONES CAMPUS</b>   |                       | <b>42,571.00</b>     | <b>-</b>       | <b>-</b>          | <b>-</b>   | <b>-</b>    | <b>-</b>    |  |
| <b>ROXAS CAMPUS</b> |                       |                 |   |                       |                      |                |                   |            |             |             |  |
|                     | Liquidations          |                 |   |                       |                      |                |                   |            |             |             |  |
|                     | <b>JANUARY, 2014</b>  |                 |   |                       |                      |                |                   |            |             |             |  |
| 1                   | Ramos, cesar          | 1/14/2014       | c/a in attending GACPA seminar            | 507225                | 6,060.00             |                |                   |            |             |             | 1/31/2014  |
|                     | <b>FEBRUARY, 2014</b> |                 |   |                       |                      |                |                   |            |             |             |  |
| 2                   | Parallag, Quirino     | 1/28/2014       | c/a in attending AAPA,cebu city           | 507239                | 7,710.00             |                |                   |            |             |             | 2/28/2014  |
| 3                   | Parallag, Quirino     | 1/28/2014       | c/a in attending AAPA,cebu city           | 507240                | 6,152.00             |                |                   |            |             |             | 2/28/2014  |
| 4                   | Parallag, Quirino     | 2/3/2014        | cash advance for hotel accomodation       | 507258                | 2,172.00             |                |                   |            |             |             | 2/28/2014  |
|                     | <b>MARCH, 2014</b>    |                 |   |                       |                      |                |                   |            |             |             |  |
| 5                   | Gollayan, Jude Felix  | 2/4/2014        | cash advance in goinG to manila           | 507263                | 3,360.00             |                |                   |            |             |             | 3/31/2014  |
|                     | <b>JUNE, 2014</b>     |                 |   |                       |                      |                |                   |            |             |             |  |
| 6                   | Agapito, Erdelito     | 3/17/2014       | c/a for tev                               | 507321                | 4,460.00             |                |                   |            |             |             | 6/30/2014  |
| 7                   | Agustin. Girlie Joy   | 1/28/2014       | c/a in going to senate                    | 507255                | 1,760.00             |                |                   |            |             |             | 6/30/2014  |
| 8                   | Angeles, isagani      | 4/24/2014       | c/a for tev                               | 507359                | 4,160.00             |                |                   |            |             |             | 6/30/2014  |
| 9                   | Arquiza, Ederose      | 1/28/2014       | c/a in going to senate                    | 507254                | 1,760.00             |                |                   |            |             |             | 6/30/2014  |
| 10                  | Asaytuno, Lolita      | 4/24/2014       | c/a for tev                               | 507363                | 4,160.00             |                |                   |            |             |             | 6/30/2014  |
| 11                  | Cunanan, Janet        | 4/24/2014       | c/a for tev                               | 507360                | 4,160.00             |                |                   |            |             |             | 6/30/2014  |
| 12                  | Franada, Rodrigo      | 1/28/2014       | c/a in going to senate                    | 507253                | 1,760.00             |                |                   |            |             |             | 6/30/2014  |
| 13                  | Gollayan, Jude felix  | 1/28/2014       | c/a in going to senate                    | 507251                | 1,760.00             |                |                   |            |             |             | 6/30/2014  |
| 14                  | Lasam, Elgier         | 3/17/2014       | c/a for tev                               | 507318                | 4,460.00             |                |                   |            |             |             | 6/30/2014  |
| 15                  | Lim, Mary Jane        | 4/24/2014       | c/a for tev                               | 507361                | 4,160.00             |                |                   |            |             |             | 6/30/2014  |
| 16                  | Lomboy, herminio      | 1/28/2014       | c/a in going to senate                    | 507249                | 1,760.00             |                |                   |            |             |             | 6/30/2014  |
| 17                  | Mendoza, Evelyn       | 5/13/2014       | c/a for tev                               | 507388                | 7,860.00             |                |                   |            |             |             | 6/30/2014  |
| 18                  | Parallag, Quirino     | 1/28/2014       | c/a in going to senate                    | 507247                | 1,760.00             |                |                   |            |             |             | 6/30/2014  |
| 19                  | Parallag, Quirino     | 4/24/2014       | c/a for tev                               | 507364                | 4,160.00             |                |                   |            |             |             | 6/30/2014  |
| 20                  | Ramos, cesar          | 1/28/2014       | c/a in going to senate                    | 507248                | 1,760.00             |                |                   |            |             |             | 6/30/2014  |
| 21                  | Ramos, Domingo        | 4/24/2014       | c/a for tev                               | 507362                | 4,160.00             |                |                   |            |             |             | 6/30/2014  |
| 22                  | Ramos, Cesar          | 4/24/2014       | c/a for tev                               | 507365                | 4,160.00             |                |                   |            |             |             | 6/30/2014  |
| 23                  | Simon, Evangeline     | 5/12/2014       | c/a for tev                               | 507377                | 9,040.00             |                |                   |            |             |             | 6/30/2014  |
| 24                  | Sotelo, Nelson        | 4/24/2014       | c/a for tev                               | 507357                | 4,160.00             |                |                   |            |             |             | 6/30/2014  |
| 25                  | Tisado, Joemar        | 5/13/2014       | c/a for tev                               | 507387                | 7,860.00             |                |                   |            |             |             | 6/30/2014  |
| 26                  | Mendoza, Evelyn       | 6/20/2014       | c/a for tev                               | 507426                | 6,060.00             |                |                   |            |             |             | 6/30/2014  |
|                     | <b>JULY, 2014</b>     |                 |   |                       |                      |                |                   |            |             |             |  |

| No. | Name                      | Date CA granted | Particulars  | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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 |  |
| 27  | Bernal, Teresita          | 4/22/2014       | c/a for tev  | 507356                | 8,460.00             |                |                   |            |             |             | 7/31/2014  |
| 28  | Sotelo, Nelson            | 6/11/2014       | c/a for tev  | 507422                | 7,060.00             |                |                   |            |             |             | 7/31/2014  |
| 29  | Sarte, Charibel           |                 | c/a for tev  | 507355                | 8,460.00             |                |                   |            |             |             |  |
|     | <b>AUGUST, 2014</b>       |                 |  |                       |                      |                |                   |            |             |             |  |
| 30  | Lombay, Marites           | 7/3/2014        | c/a for tev  | 507444                | 11,130.00            |                |                   |            |             |             | 8/31/2014  |
| 31  | Ramos, Cesar              | 7/3/2014        | c/a for tev  | 507445                | 11,130.00            |                |                   |            |             |             | 8/31/2014  |
| 32  | Lombay, Herminio          | 7/3/2014        | c/a for tev  | 507446                | 11,130.00            |                |                   |            |             |             | 8/31/2014  |
|     | <b>SEPTEMBER, 2014</b>    |                 |  |                       |                      |                |                   |            |             |             |  |
| 33  | Atuan, Bong               | 6/11/2014       | c/a for tev  | 507419                | 2,560.00             |                |                   |            |             |             | 9/30/2014  |
| 34  | Bulusan, Elsielyn         | 6/20/2014       | c/a for tev  | 507424                | 10,660.00            |                |                   |            |             |             | 9/30/2014  |
| 35  | Martin, Marlon            | 6/11/2014       | c/a for tev  | 507420                | 2,560.00             |                |                   |            |             |             | 9/30/2014  |
| 36  | Baniqued, Mary Jane       | 9/8/2014        | c/a for tev  | 507562                | 5,160.00             |                |                   |            |             |             | 9/30/2014  |
|     | <b>OCTOBER, 2014</b>      |                 |  |                       |                      |                |                   |            |             |             |  |
| 37  | Mateo, Dennis             | 9/8/2014        | c/a for tev  | 507557                | 5,360.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 38  | Elizalde, Florita         | 10/13/2014      | c/a for tev  | 507626                | 11,640.00            |                |                   |            |             |             | OCTOBER, 2014  |
| 39  | Agustin, Gerlie Joyce     | 7/31/2014       | c/a for tev  | 507477                | 5,060.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 40  | Lim, Mary Jane            | 7/31/2014       | c/a for tev  | 507478                | 5,060.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 41  | Metilla, Victoria         | 9/12/2014       | c/a for tev  | 507564                | 6,960.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 42  | Parallag, Quirino         | 7/2/2014        | c/a for tev  | 507440                | 15,760.00            |                |                   |            |             |             | OCTOBER, 2014  |
| 43  | Sarte, Charibel           | 7/2/2014        | c/a for tev  | 507443                | 5,760.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 44  | Sotelo, Nelson            | 7/2/2014        | c/a for tev  | 507442                | 5,760.00             |                |                   |            |             |             | OCTOBER, 2014  |
|     |                           |                 | <b>TOTAL LOCAL TRAVEL -ROXAS CAMPUS</b>            |                       | <b>250,464.00</b>    | -              | -                 | -          | -           | -           |  |
|     | <b>SAN MARIANO CAMPUS</b> |                 |  |                       |                      |                |                   |            |             |             |  |
|     | <b>JANUARY, 2014</b>      |                 |  |                       |                      |                |                   |            |             |             |  |
| 1   | Bulan, Francisco Jr.      | 1/15/2014       | Laoag city, 1/16-18/2014                           | 1149674               | 13,400.00            |                |                   |            |             |             | JANUARY, 2014  |
|     | <b>MAY, 2014</b>          |                 |  |                       |                      |                |                   |            |             |             |  |
| 2   | Dlmas, Ruby               | 4/24/2014       | Research conference-4/30-5/2/2014,Vigan,Ilocos Sur | 1149767               | 8,620.00             |                |                   |            |             |             | MAY, 2014  |
|     | <b>SEPTEMBER, 2014</b>    |                 |  |                       |                      |                |                   |            |             |             |  |
| 3   | Corpuz, Rosalina          | 9/17/2014       | c/a for tev  | 1149950               | 6,240.00             |                |                   |            |             |             | SEPTEMBER, 2014  |
|     |                           |                 | <b>TOTAL LOCAL TRAVEL -SAN MARIANO CAMPUS</b>      |                       | <b>28,260.00</b>     | -              | -                 | -          | -           | -           |  |
|     | <b>SAN MATEO CAMPUS</b>   |                 |  |                       |                      |                |                   |            |             |             |  |
|     | <b>APRIL 30,2014</b>      |                 |  |                       |                      |                |                   |            |             |             |  |
| 1   | Leal, Rosalie             | 4/24/2014       | tev(vigan.ilocos sur,4/30-5/2/2014)                | 417157                | 7,040.00             |                |                   |            |             |             | 5/6/2014   |
|     | <b>OCTOBER,2014</b>       |                 |  |                       |                      |                |                   |            |             |             |  |
| 2   | Gonzalez, Leon            | 9/9/2014        | c/a of te v (PACSA,Legazpi City,Albay9/10-16/2014) | 417210                | 30,320.00            |                |                   |            |             |             | 10/9/2014  |
| 3   | Gonzales, Kelvin Kris     | 10/2/2014       | c/a of tev (ISU Echague, 10/7-11/2014)             | 417218                | 6,130.00             |                |                   |            |             |             | 10/29/2014   |
| 4   | Valerozo, Isagani         | 10/2/2014       | c/a of tev (ISU Echague, 10/7-11/2014)             | 417219                | 6,130.00             |                |                   |            |             |             | 10/31/2014   |
| 5   | DE Guzman, Larry          | 10/2/2014       | c/a of tev (ISU Echague, 10/7-11/2014)             | 417220                | 6,130.00             |                |                   |            |             |             | 10/15/2014   |
|     |                           |                 | <b>TOTAL LOCAL TRAVEL -SAN Mateo CAMPUS</b>        |                       | <b>55,750.00</b>     | -              | -                 | -          | -           | -           |  |
|     | <b>ANGADNAN CAMPUS</b>    |                 |  |                       |                      |                |                   |            |             |             |  |
|     | <b>FEBRUARY, 2014</b>     |                 |  |                       |                      |                |                   |            |             |             |  |
| 1   | Miguel, Orlando           | 2/4/2014        | c/a of tev   | 377336                | 5,592.00             |                |                   |            |             |             | 2/2014   |
| 2   | Cristobal, Romel          | 2/4/2014        | c/a of tev   | 377337                | 5,592.00             |                |                   |            |             |             | 2/2014   |
| 3   | Bulawit, Benjamin, Jr.    | 2/4/2014        | c/a of tev   | 377338                | 5,592.00             |                |                   |            |             |             | 2/2014   |
| 4   | Antonio, Luzviminda       | 2/4/2014        | c/a of tev   | 377339                | 5,592.00             |                |                   |            |             |             | 2/2014   |
| 5   | Bartolome, Crist          | 2/4/2014        | c/a of tev   | 377340                | 5,592.00             |                |                   |            |             |             | 2/2014   |
| 6   | Taguba, Alfie             | 2/4/2014        | c/a of tev   | 377341                | 7,852.00             |                |                   |            |             |             | 2/2014   |
| 7   | Gumpal, Lilibeth          | 2/4/2014        | c/a of tev   | 377342                | 1,930.00             |                |                   |            |             |             | 2/2014   |
|     | <b>MAY, 2014</b>          |                 |  |                       |                      |                |                   |            |             |             |  |
| 8   | Miguel, Orlando           | 4/23/2014       | c/a of tev   | 377424                | 10,940.00            |                |                   |            |             |             | 5/2014   |
| 9   | Cristobal, Romel          | 4/24/2014       | c/a of tev   | 377425                | 5,370.00             |                |                   |            |             |             | 5/2014   |
| 10  | Galiza, Jake              | 4/24/2014       | c/a of tev   | 377427                | 7,880.00             |                |                   |            |             |             | 5/2014   |
|     | <b>OCTOBER, 2014</b>      |                 |  |                       |                      |                |                   |            |             |             |  |

| No. | Name                       | Date CA granted | Particulars   | Reference (Check No.) | Total Amount Granted | Amount Balance   | Amount Due        |            |             |             | Remarks<br>(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 |  |
| 11  | Bangayan, Oscar            | 9/2/2014        | c/a for meals/snacks fro accreditation  | 399203                | 30,000.00            |                  |                   |            |             |             | OCTOBER, 2014  |
| 12  | Respicio, Fernando         | 10/15/2014      | c/a for diesel  | 399262                | 6,500.00             |                  |                   |            |             |             | OCTOBER, 2014  |
|     |                            |                 | <b>TOTAL LOCAL TRAVEL -ANGADANAN CAMPUS</b>   |                       | <b>98,432.00</b>     | -                | -                 | -          | -           |             |  |
|     |                            |                 | <b>TOTAL LOCAL TRAVEL</b>   |                       | <b>2,405,041.05</b>  | <b>27,120.00</b> | <b>27,120.00</b>  | -          | -           | -           |  |
|     | <b>2. Foreign Travel</b>   |                 |   |                       |                      |                  |                   |            |             |             |  |
|     | <b>ECHAGUE-MAIN CAMPUS</b> |                 |   |                       |                      |                  |                   |            |             |             |  |
| 1   | Medrano, William           | 5/19/2014       | grant of c/a of tev (SIAS International University,Xinzheng,China, may 27-June 01/2014) | 425677                | 85,550.00            |                  |                   |            |             |             | 6/23/2014  |
| 2   | Carinugan, Joan            | 6/19/2014       | grant of c/a of tev (south Korea, kapa conference,6/23-29/2014)                         | 305275                | 20,892.80            |                  |                   |            |             |             | <b>7/22/2014</b>   |
| 3   | Manzolin, Hilda            | 6/19/2014       | grant of c/a of tev (south Korea, kapa conference,6/23-29/2014)                         | 305274                | 20,892.80            |                  |                   |            |             |             | <b>7/22/2014</b>   |
| 4   | Andres, Raymond Rosete     | 7/2/2014        | grant of c/a of tev (Mnla./CHINA, 7/1-2/2014,(mnl) 7/6-25/2014(china)                   | 425868                | 23,152.00            |                  |                   |            |             |             | 11/14/2014   |
| 5   | Ruma, Oliva                | 9/29/2014       | (Tokyo,Japan, 11/6-12/2014)   | 446863                | 49,845.15            |                  |                   |            |             |             | 11/14/2014   |
| 6   | Zipagang, Teresita         | 9/29/2014       | (Tokyo,Japan, 11/6-12/2014)   | 446866                | 49,845.15            |                  |                   |            |             |             | 11/14/2014   |
| 7   | Calpatura, Rufino          | 10/23/2014      | (Tokyo,Japan, 11/6-12/2014)   | 447014                | 48,536.30            |                  |                   |            |             |             | 11/14/2014   |
| 8   | Calpatura, Natividad       | 10/23/2014      | (Tokyo,Japan, 11/6-12/2014)   | 447015                | 48,536.30            |                  |                   |            |             |             | 11/14/2014   |
| 9   | Pinera, Danilo             | 10/24/2014      | (Tokyo,Japan, 11/6-12/2014)   | 447037                | 48,536.30            |                  |                   |            |             |             | 11/14/2014   |
| 10  | Martin, Artemio Jr.        | 10/24/2014      | (Tokyo,Japan, 11/6-12/2014)   | 447020                | 48,536.30            | 48,536.30        | 48,536.30         |            |             |             |  |
|     |                            |                 | <b>TOTAL- FOREIGN TRAVEL</b>  |                       | <b>444,323.10</b>    | <b>48,536.30</b> | <b>48,536.30</b>  | -          | -           | -           |  |
|     |                            |                 | <b>TOTAL- TRAVEL</b>  |                       | <b>2,849,364.15</b>  | <b>75,656.30</b> | <b>75,656.30</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: **2 06 441 (FUND 164)**  
Account Title: **Advances to Special Disbursing Officer**  
Account Code: **19901030**

| No. | Name                                  | Date CA granted     | Particulars   | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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>3. Special Activities/Projects</b> |                     |   |                       |                      |                |                   |            |             |             |  |
|     | <b>ECHAGUE-MAIN CAMPUS</b>            |                     |   |                       |                      |                |                   |            |             |             |  |
|     | <b>Liquidations</b>                   |                     |   |                       |                      |                |                   |            |             |             |  |
|     | <b>JANUARY, 2014</b>                  |                     |   |                       |                      |                |                   |            |             |             |  |
| 1   | Lania, Tomasa                         | Jan-14              | grant of c/a of fuel  | 425234                | 9,540.00             |                |                   |            |             |             | 1/29/2014  |
| 2   | Mamauag, Aleth                        | Jan-14              | grant of c/a for board meeting (1/21/2014)  | 425254                | 15,000.00            |                |                   |            |             |             | 1/29/2014  |
|     | <b>FEBRUARY, 2014</b>                 |                     |   |                       |                      |                |                   |            |             |             |  |
| 3   | Caluya, Daniel, Jr.                   | 2/3/2014            | grant of c/a of reg./cash bond for volleyball invitational open competi             | 425320                | 2,000.00             |                |                   |            |             |             | 2/28/2014  |
| 4   | Calpatura, Rufino                     | 2/14/2014           | grant of C/a of meals/snacks for scuaa 2014   | 425352                | 146,050.00           |                |                   |            |             |             | 2/17/2014  |
| 5   | Alcaraz, Joel                         | 1/23/2014           | grant of c/a of fuel/incidental exp.  | 425279                | 10,000.00            |                |                   |            |             |             | 2/28/2014  |
|     | <b>MARCH, 2014</b>                    |                     |   |                       |                      |                |                   |            |             |             |  |
| 6   | Perez, Exequiel                       | 1/9/2014            | grant of c/a for fuel   | 425174                | 7,000.00             |                |                   |            |             |             | 4/14/2014  |
| 7   | Antalan, Francisco                    | 2/14/2014           | grant of C/a of transportation of athletes and contingency allowance for scuaa 2014 | 425353                | 40,000.00            |                |                   |            |             |             | 4/17/2014  |
| 8   | Del Rosario, Rowena                   | (stf-164) 1/08/2014 | grant of c/a for various exp. For regional scuaa 2014 at csu                        | 305116                | 25,000.00            |                |                   |            |             |             | 3/28/2014  |
| 9   | Sarmiento, Ruby                       | 3/5/2014            | grant of C/a for pre board on 3/7/2014  | 425414                | 5,000.00             |                |                   |            |             |             | 3/11/2014  |
|     | <b>APRIL, 2014</b>                    |                     |   |                       |                      |                |                   |            |             |             |  |
| 10  | Manzolin, Hilda                       | 3/14/2014           | grant of C/a for fuel in attending board meeting                                    | 425430                | 7,500.00             |                |                   |            |             |             | 5/20/2014  |



| No.  | Name                      | Date CA granted     | Particulars   | Reference (Check No.) | Total Amount Granted | Amount Balance  | Amount Due        |                 |             |  | Remarks<br>(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                              |  |
| 11   | Dumaguing, Isidro         | 4/10/2014           | grant of C/a for fuel   | 425542                | 2,600.00             |                 |                   |                 |             | 4/28/2014                                |  |
| <b>JUNE, 2014</b>  |                           |                     |   |                       |                      |                 |                   |                 |             |  |  |
| 12   | Zipagan Jr., Eusebio, Jr. | 4/10/2014           | grant of C/a for the conferral ceremony of Dr. Daisaku Ikeda                                  | 425539                | 45,000.00            |                 |                   |                 |             | 7/31/2014                                |  |
| 13   | Mamauag, Aleth            | 3/14/2014           | grant of C/a for board meeting on march 18/2014 in mnl. \                                     | 425425                | 15,000.00            |                 |                   |                 |             | 7/31/2014                                |  |
| 14   | Bassiag, Flordeliza       | 6/19/2014           | grant of c/a for fuel (Sto Nino, Cagayan,6/23-25/2014)  | 425827                | 4,561.00             |                 |                   |                 |             | 7/31/2014                                |  |
| 15   | Mamauag, Aleth            | 6/17/2014           | grant of C/a for board meeting on June 19/2014 in mnl. \                                      | 425784                | 10,000.00            |                 |                   |                 |             |  |  |
| <b>JULY, 2014</b>  |                           |                     |   |                       |                      |                 |                   |                 |             |  |  |
| 16   | Castillo, Rosemarie       | 7/2/2014            | grant of c/a of fuel and other incidental exp.,   | 425887                | 6,000.00             |                 |                   |                 |             | 7/14/2014                                |  |
| 17   | Calpatura, Rufino         | 7/4/2014            | grant of c/a for fuel,supplies and mat.other incidental exp. For Strategic planning wo        | 446401                | 178,546.87           |                 |                   |                 |             | refunded-71,453.13-OR# 8229248-8/13/2015 |  |
| 18   | Medrano, William          | 7/4/2014            | grant of c/a for fuel,supplies and mat.other incidental exp. For Strategic planning wo        | 446402                | 245,000.00           |                 |                   |                 |             | refunded-47,221.23-OR# 8229245-7/30/2015 |  |
| 19   | Perez, Robinson           | 7/15/2014           | grant of c/a of 1 unit cellphone  | 446437                | 7,000.00             |                 |                   |                 |             | 7/31/2014                                |  |
| <b>AUGUST, 2014</b>                                      |                           |                     |   |                       |                      |                 |                   |                 |             |  |  |
| 20   | Calpatura, Rufino         | 7/4/2014            | grant of c/a for fuel,supplies and mat.other incidental exp. For Strategic planning workshops | 446401                | 71,453.13            |                 |                   |                 |             | refunded-71,453.13-OR# 8229248-8/13/2014 |  |
| 21   | Antalan, Francisco        | 4/21/2014           | grant of C/a for bus fare during SN-ASCU solid north athletic assoc.,vigAN,llocos sur         | 425594                | 5,000.00             |                 |                   |                 |             | refunded-5,000-OR# 8229249-8/19/2014     |  |
| 22   | Antalan, Francisco        | 4/21/2014           | grant of C/a for contingency during SN-ASCU solid north athletic assoc.,vigAN,llocos sur      | 425596                | 8,800.00             |                 |                   |                 |             | refunded-8,800.00-OR# 8229250-8/19/2014  |  |
| 23   | Dumaguing, Isidro         | 7/2/2014            | grant of c/a of fuel  | 425873                | 5,500.00             |                 |                   |                 |             | 8/31/2014                                |  |
| 24   | Medrano, Pedrita          | 7/31/2014           | grant of C/a of rotating banners silk for da-bar exhibit                                      | 446504                | 5,000.00             |                 |                   |                 |             | 8/31/2014                                |  |
| 25   | Concordia, Merelisa       | 8/15/2014           | grant of c/a of fuel  | 446615                | 1,000.00             |                 |                   |                 |             | 8/22/2014                                |  |
| 26   | Angoluan, Adonis          | 8/15/2014           | grant of c/a of fuel  | 446616                | 5,000.00             |                 |                   |                 |             | 8/31/2014                                |  |
| <b>SEPTEMBER, 2014</b>                                   |                           |                     |   |                       |                      |                 |                   |                 |             |  |  |
| 27   | Ausa, Editha              | 8/12/2014           | grant of c/a of 1 unit cellphone  | 446579                | 7,000.00             |                 |                   |                 |             | 9/30/2014                                |  |
| 28   | Beltran, Olive            | (stf-164) 1/08/2014 | grant of c/a for various exp. For regional scuaa 2014 at csu                                  | 305115                | 32,000.00            |                 |                   |                 |             | 9/23/2014                                |  |
| 29   | Carinugan, Joan           | 8/20/2014           | grant of c/a of FUEL  | 446641                | 5,500.00             |                 |                   |                 |             | 9/16/2014                                |  |
| 30   | Lania, Tomasa             | 8/15/2014           | grant of c/a of various exp. For ocular inspection for boarding houses and dormi              | 446620                | 12,850.00            |                 |                   |                 |             | 9/23/2014                                |  |
| 31   | Manzolin, Hilda           | 6/17/2014           | grant of C/a for fuel   | 425799                | 7,500.00             |                 |                   |                 |             | 9/30/2014                                |  |
| 32   | Padua, Johnna             | 8/1/2014            | grant of c/a of fuel  | 446522                | 5,000.00             |                 |                   |                 |             | 9/30/2014                                |  |
| 33   | Ramos, Pablo              | 8/7/2014            | grant of c/a of fuel  | 446563                | 5,000.00             |                 |                   |                 |             | 9/30/2014                                |  |
| 34   | Raymudno, Jane            | 7/25/2014           | grant of C/a for 1 unit cellphone   | 446493                | 7,000.00             |                 |                   |                 |             | 9/18/2013                                |  |
| 35   | Mamauag, Aleth            | 9/8/2014            | grant of c/a of 1 unit samsung galaxy note 3 neo N750cellphone                                | 446737                | 30,000.00            |                 |                   |                 |             | 9/30/2014                                |  |
| 36   | Baleta, Francis           | 9/16/2014           | grant of c/a of fuel ( Laguna State Polytechnic Univ.,9/16-20/2014)                           | 446817                | 10,000.00            |                 |                   |                 |             | 9/24/2014                                |  |
| 37   | Mamauag, Aleth            | 9/19/2014           | grant of c/a of change oil  | 446842                | 30,000.00            |                 |                   |                 |             | 9/30/2014                                |  |
| <b>OCTOBER, 2014</b>                                     |                           |                     |   |                       |                      |                 |                   |                 |             |  |  |
| 38   | Gallena, Jose, Jr         | 9/15/2014           | grant of c/a of fuel  | 446814                | 2,000.00             |                 |                   |                 |             | 10/28/2014                               |  |
| 39   | Sarmiento, Ruby           | 9/2/2014            | grant of c/a for board meeting  | 446697                | 5,000.00             |                 |                   |                 |             | 10/24/2014                               |  |
| 40   | Jastillana, Eduardo       | 10/3/2014           | grant of c/a of fuel and other expenses   | 446886                | 3,000.00             |                 |                   |                 |             | 10/8/2014                                |  |
| 41   | Ancheta, Santos           | 10/21/2014          | grant of c/a of fuel  | 447009                | 5,000.00             |                 |                   |                 |             | 10/27/2014                               |  |
| 42   | Perez, Exequiel           | 10/17/2014          | grant of c/a of 1 unit cellphone  | 446987                | 7,000.00             |                 |                   |                 |             | 10/31/2014                               |  |
| 43   | Alado, Darios             | 10/15/2014          | grant of c/a for research paper registration  | 446971                | 8,800.00             |                 |                   |                 |             | 10/31/2014                               |  |
| 44   | Dioses, Jesusimo Jr.      | 10/24/2014          | grant of c/a of 1 unit cellphone  | 447021                | 7,000.00             |                 |                   |                 |             | 10/31/2014                               |  |
| 45   | Salvador, Gloriam Gay     | 10/2/2014           | grant of c/a for Miss Santiago PASUC candidate  | 446882                | 5,000.00             | 5,000.00        |                   | 5,000.00        |             | Liquidation on process                   |  |
| <b>Total Special Activities/Projects- Echague Campus</b> |                           |                     |   |                       | <b>1,077,201.00</b>  | <b>5,000.00</b> | <b>-</b>          | <b>5,000.00</b> | <b>-</b>    | <b>-</b>                                 |  |
| <b>CABAGAN CAMPUS</b>                                    |                           |                     |   |                       |                      |                 |                   |                 |             |  |  |
| <b>FEBRUARY 2014</b>                                     |                           |                     |   |                       |                      |                 |                   |                 |             |  |  |
| 1  | Galangco, Jude Valiant    | 2/13/2014           | pmt of services   | 2811550               | 10,301.40            |                 |                   |                 |             | Feb./2014                                |  |
| <b>MARCH, 2014</b>                                       |                           |                     |   |                       |                      |                 |                   |                 |             |  |  |
| 2  | Galangco, Jude Valiant    | 2/24/2014           | pmt of salaries and wages   | 2811556               | 10,000.00            |                 |                   |                 |             | March/2014                               |  |
| 3  | Valiente, Oliveros        | 1/17/2014           | LTO reg. of univ. vehicle   | 2811524               | 8,339.68             |                 |                   |                 |             | March/2014                               |  |
| 4  | Galangco, Jude Valiant    | 3/3/2013            | pmt of salaries and wages   | 2811563               | 8,962.80             |                 |                   |                 |             | March/2014                               |  |

| No.                   | Name                   | Date CA granted | Particulars   | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |                | Remarks<br>(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    |  |
| 5                     | Galangco, Jude Valiant | 3/3/2013        | pmt of salaries and wages                                   | 2811564               | 9,234.40             |                |                   |            |             | March/2014     |  |
| 6                     | Galangco, Jude Valiant | 3/10/2013       | pmt of salaries and wages                                   | 2811580               | 2,366.80             |                |                   |            |             | March/2014     |  |
| 7                     | Galangco, Jude Valiant | 3/10/2013       | pmt of salaries and wages                                   | 2811581               | 1,978.80             |                |                   |            |             | March/2014     |  |
| 8                     | Galangco, Jude Valiant | 3/18/2013       | pmt of salaries and wages                                   | 2811591               | 8,574.80             |                |                   |            |             | March/2014     |  |
| 9                     | Galangco, Jude Valiant | 3/24/2013       | pmt of salaries and wages                                   | 2811598               | 3,414.40             |                |                   |            |             | March/2014     |  |
| 10                    | Galangco, Jude Valiant | 3/27/2014       | pmt of salaries and wages                                   | 2811600               | 5,315.60             |                |                   |            |             | March/2014     |  |
|                       | <b>APRIL, 2014</b>     |                 |   |                       |                      |                |                   |            |             |                |  |
| 11                    | Galangco, Jude Valiant | 6/2/2014        | pmt of labor services                                       | 2811799               | 4,685.10             |                |                   |            |             | April/2014     |  |
|                       | <b>JUNE, 2014</b>      |                 |   |                       |                      |                |                   |            |             |                |  |
| 12                    | Valiente, Oliveros     | 4/7/2014        | pmt of services   | 2811629               | 30,000.00            |                |                   |            |             | June/2014      |  |
| 13                    | Valiente, Oliveros     | 4/24/2014       | pmt of services   | 2811680               | 4,000.00             |                |                   |            |             | June/2014      |  |
| 14                    | Sabado, Wayne          | 6/16/2014       | pmt of services   | 2811806               | 5,400.00             |                |                   |            |             | June/2014      |  |
| 15                    | Galangco, Jude Valiant | 6/20/2014       | pmt of services   | 2811822               | 5,000.00             |                |                   |            |             | June/2014      |  |
|                       | <b>JULY, 2014</b>      |                 |   |                       |                      |                |                   |            |             |                |  |
| 16                    | Galangco, Jude Valiant | 7/15/2014       | pmt of labor services                                       | 2811857               | 4,617.20             |                |                   |            |             | July/2014      |  |
| 17                    | Galangco, Jude Valiant | 7/17/2014       | pmt of salaries for JO                                      | 2811860               | 12,811.63            |                |                   |            |             | July/2014      |  |
|                       | <b>AUGUST, 2014</b>    |                 |   |                       |                      |                |                   |            |             |                |  |
| 18                    | Galangco, Jude Valiant | 8/26/2014       | pmt of wages of SA  | 2811923               | 2,525.00             |                |                   |            |             | August/2014    |  |
| 19                    | Galangco, Jude Valiant | 8/26/2014       | pmt of wages of SA  | 2811924               | 13,050.00            |                |                   |            |             | August/2014    |  |
| 20                    | Ramos, Olivia          | 7/21/2014       | c/a for expenses  | 2811869               | 135,871.91           |                |                   |            |             | August/2014    |  |
| 21                    | Ramos, Olivia          | 7/21/2014       | c/a for expenses  | 2811870               | 22,341.00            |                |                   |            |             | August/2014    |  |
| 22                    | Galangco, Jude Valiant | 7/22/2014       | pmt of labor services                                       | 2811876               | 12,955.00            |                |                   |            |             | August/2014    |  |
|                       | <b>SEPTEMBER, 2014</b> |                 |   |                       |                      |                |                   |            |             |                |  |
| 23                    | Galangco, Jude Valiant | 7/22/2014       | pmt of wages of SA  | 2811876               | 2,045.00             |                |                   |            |             | September/2014 |  |
| 24                    | Ramos, Olivia          | 7/21/2014       | c/a for expenses  | 2811869               | 14,128.09            |                |                   |            |             | September/2014 |  |
| 25                    | Galangco, Jude Valiant | 9/1/2014        | pmt of salaries of COS faculty (ISU Palanan),for June/2014  | 2811936               | 139,127.24           |                |                   |            |             | September/2014 |  |
| 26                    | Galangco, Jude Valiant | 9/1/2014        | pmt of salaries of JO employees (ISU Palanan),for June/2014 | 2811937               | 10,503.36            |                |                   |            |             | September/2014 |  |
| 27                    | Galangco, Jude Valiant | 9/12/2014       | pmt of salaries of SA                                       | 2811973               | 16,825.00            |                |                   |            |             | September/2014 |  |
| 28                    | Ramirez, Richard       | 9/17/2014       | c/a for expenses  | 2811991               | 10,000.00            |                |                   |            |             | September/2014 |  |
| 29                    | Galangco, Jude Valiant | 9/26/2014       | pmt of salaries of SA                                       | 2812009               | 10,039.50            |                |                   |            |             | September/2014 |  |
| 30                    | Galangco, Jude Valiant | 9/26/2014       | pmt of labor services                                       | 2812010               | 15,752.80            |                |                   |            |             | September/2014 |  |
|                       | <b>OCTOBER, 2014</b>   |                 |   |                       |                      |                |                   |            |             |                |  |
| 31                    | Galangco, Jude Valiant | 10/8/2014       | pmt of watchmen services, aug./2014                         | 2812069               | 21,667.86            |                |                   |            |             | October 2014   |  |
| 32                    | Galangco, Jude Valiant | 10/9/2014       | pmt of JO services, aug./2014                               | 2812078               | 11,440.00            |                |                   |            |             | October 2014   |  |
| 33                    | Galangco, Jude Valiant | 10/10/2014      | pmt of meals/snacks   | 2812070               | 6,340.00             |                |                   |            |             | October 2014   |  |
| 34                    | Ramos, Olivia          | 8/1/2014        | pmt of equipment  | 2811890               | 240,000.00           |                |                   |            |             | October 2014   |  |
| 35                    | Sabado, Wayne          | 9/29/2014       | pmt of make-up for Mr and Miss ISUP                         | 2812025               | 8,000.00             |                |                   |            |             | October 2014   |  |
| 36                    | Valente, Oliveros      | 9/29/2014       | pmt of meals/snacks for MAED Accreditation                  | 2812023               | 38,850.00            |                |                   |            |             | October 2014   |  |
| 37                    | Ramirez, Richard       | 10/2/2014       | c/a for fuel  | 2812027               | 15,000.00            |                |                   |            |             | October 2014   |  |
| 38                    | Ramirez, Richard       | 10/7/2014       | c/a for various exp   | 2812057               | 8,390.00             |                |                   |            |             | October 2014   |  |
| 39                    | Valente, Oliveros      | 10/8/2014       | pmt of meals/snacks for PTIA Accreditation                  | 2812068               | 10,000.00            |                |                   |            |             | October 2014   |  |
| 40                    | Valente, Oliveros      | 10/9/2014       | c/a for freight services-PE equipment                       | 2812077               | 5,000.00             |                |                   |            |             | October 2014   |  |
| 41                    | Ramos, Olivia          | 10/24/2014      | c/a for various exp for SBO activities                      | 2812114               | 6,000.00             |                |                   |            |             | October 2014   |  |
|                       | <b>NOVEMBER, 2014</b>  |                 |   |                       |                      |                |                   |            |             |                |  |
| 42                    | Galangco, Jude Valiant | 11/5/2014       | pmt of salaries of COS faculty, May 2014                    | 2812157               | 43,083.06            |                |                   |            |             | 11/14/2014     |  |
| 43                    | Galangco, Jude Valiant | 11/5/2014       | pmt of salaries of COS faculty, (ISU-Palanan) July 2014     | 2812158               | 192,174.19           |                |                   |            |             | 11/14/2014     |  |
| 44                    | Ramos, Olivia          | 11/5/2014       | c/a for various expenses                                    | 2812151               | 18,000.00            |                |                   |            |             | 11/14/2014     |  |
|                       |                        |                 | <b>Total Special Activities/Projects- Cabagan Campus</b>    |                       | <b>1,164,111.62</b>  | -              | -                 | -          | -           | -              |  |
| <b>CAUAYAN CAMPUS</b> |                        |                 |   |                       |                      |                |                   |            |             |                |  |

| No.  | Name                    | Date CA granted | Particulars  | Reference (Check No.) | Total Amount Granted | Amount Balance   | Amount Due        |            |                  |             | Remarks<br>(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>APRIL, 2014</b>                                       |                         |                 |  |                       |                      |                  |                   |            |                  |             |  |
| 1  | Blas, Ronnie Boy        | 2/26/2014       | c/a for exp. Of IICT seminar workshop on journalISM            | 1128170               | 5,000.00             |                  |                   |            |                  |             | Feb'2014   |
| <b>MAY, 2014</b>   |                         |                 |  |                       |                      |                  |                   |            |                  |             |  |
| 2  | Menor, Maria Visitacion | 2/10/2014       | c/a of meals/snacks & fuel for med./dental mission             | 1128138               | 5,000.00             |                  |                   |            |                  |             | May/2014   |
| <b>JULY, 2014</b>  |                         |                 |  |                       |                      |                  |                   |            |                  |             |  |
| 3  | Celestino, Melita       | 3/20/2014       | c/a for pmt. Of equipment of security guard                    | 1128231               | 24,400.00            |                  |                   |            |                  |             | July/2014  |
| 4  | Serrano, Rimalu         | 7/4/2014        | c/a of misc. exp. In Batangas,7/6-12/2014                      | 1128446               | 10,000.00            |                  |                   |            |                  |             | July/2014  |
| <b>SEPTEMBER, 2014</b>                                   |                         |                 |  |                       |                      |                  |                   |            |                  |             |  |
| 5  | Cristobal, Josephine    | 7/16/2014       | c/a for pmt. Of materials for Labong Pastillas                 | 1128510               | 4,605.00             |                  |                   |            |                  |             | Sept./2014   |
| 6  | Cristobal, Josephine    | 7/16/2014       | c/a for pmt. Omaterials for Meat Processing                    | 1128511               | 10,000.00            |                  |                   |            |                  |             | Sept./2014   |
| 7  | Pascua, Arnold          | 5/21/2014       | c/a of expenses for facultyn outing on May 22-23/2014          | 1128358               | 59,989.50            |                  |                   |            |                  |             | Sept./2014   |
| 8  | Tomas, Sherly           | 7/16/2014       | c/a for pmt. Of mat. for production of Fabric Conditioner      | 1128512               | 21,255.00            |                  |                   |            |                  |             | Sept./2014   |
| <b>OCTOBER, 2014</b>                                     |                         |                 |  |                       |                      |                  |                   |            |                  |             |  |
| 9  | Alejandro, Irmalyn      | 9/24/2014       | c/a for pmt. Of meals/snacks                                   | 1185601               | 2,100.00             |                  |                   |            |                  |             | Oct./2014  |
| 10   | Antalan, Francisco      | 4/21/2014       | grant of C/a for bus fare during SN-ASCU solid north athletic  | 425594                | 55,000.00            |                  |                   |            |                  |             | Oct./2014  |
| 11   | Antalan, Francisco      | 4/21/2014       | grant of C/a for contingency during SN-ASCU solid north athl   | 425596                | 1,200.00             |                  |                   |            |                  |             | Oct./2014  |
| 12   | Cabrera, Freddie        | 9/29/2014       | c/a for pmt. Of serives of 2 make up artist                    | 1185613               | 8,000.00             |                  |                   |            |                  |             | Oct./2014  |
| 13   | Dagman, Eric            | 9/4/2014        | c/a for pmt. Snacks for socio cultutal activity,9/4-5/2014     | 1128655               | 15,000.00            |                  |                   |            |                  |             | Oct./2014  |
| 14   | Datul, Visitacion       | 9/24/2014       | c/a for pmt. Of meals/snacks,materials for seminar/workshop    | 1185602               | 5,000.00             |                  |                   |            |                  |             | Oct./2014  |
| 15   | Quinto, Vicente         | 4/2/2014        | c/a of expenses for construction of creative bangka            | 1128270               | 6,450.00             |                  |                   |            |                  |             | Oct./2014  |
| 16   | Quinto, Vicente         | 5/19/2014       | c/a for pmt. Of fuel   | 1128346               | 12,000.00            |                  |                   |            |                  |             | Oct./2014  |
| 17   | Menor, Mercedes         | 10/16/2014      | c/a for pmt. For meals and snacks for Regional SUC Presiden    | 1185697               | 5,250.00             |                  |                   |            |                  |             | Oct./2014  |
| 18   | Pantaleon, Ariane       | 10/23/2014      | c/a for pmt. Of various expenses for Regionals SCUAA           | 1185723               | 3,400.00             |                  |                   |            |                  |             | Oct./2014  |
| 19   | Foronda, Narsal         | 9/5/2014        | c/a for pmt. Of airfare & terminal fee                         | 1128657               | 18,852.00            |                  |                   |            |                  |             | Oct./2014  |
| 20   | Foronda, Narsal         | 10/27/2014      | c/a for pmt. Of various expenses for organizing a journalism   | 1185757               | 20,000.00            |                  |                   |            |                  |             | Oct./2014  |
| 21   | Aliangan,Anna Luz       | 10/29/2014      | c/a for pmt. Of various expenses for JPIA Organanization       | 1185764               | 5,000.00             |                  |                   |            |                  |             | Oct./2014  |
| 22   | Serrano, Rimalu         | 10/23/2014      | c/a for pmt. For meals and snacks for RASUC                    | 1185724               | 15,300.00            |                  |                   |            |                  |             | Oct./2014  |
| 23   | Celestino, Melita       | 10/24/2014      | c/a for pmt. For floor polshe rwith scrub                      | 1185750               | 27,000.00            |                  |                   |            |                  |             | Oct./2014  |
| 24   | Quilang, Liezl Joy      | 10/14/2014      | c/a for pmt. Of various expenses for Math seminar              | 1185668               | 5,000.00             |                  |                   |            |                  |             |  |
| <b>Unliquidated</b>                                      |                         |                 |  |                       |                      |                  |                   |            |                  |             |  |
| 25   | Antalan, Francisco      | 4/21/2014       | grant of C/a for fuel during SN-ASCU solid north athletic asso | 425595                | 75,000.00            | 75,000.00        |                   |            | 75,000.00        |             | Liquidation on process as of the cut-off date  |
| <b>Total Special Activities/Projects- Cabagan Campus</b> |                         |                 |  |                       | <b>419,801.50</b>    | <b>75,000.00</b> |                   |            | <b>75,000.00</b> |             |  |
| <b>ROXAS CAMPUS</b>                                      |                         |                 |  |                       |                      |                  |                   |            |                  |             |  |
| Liquidations   |                         |                 |  |                       |                      |                  |                   |            |                  |             |  |
| <b>FEBRUARY, 2014</b>                                    |                         |                 |  |                       |                      |                  |                   |            |                  |             |  |
| 1  | Casticon, Ana Maria     | 2/28/2014       | cash advance foR rep. expenses                                 | 507302                | 10,000.00            |                  |                   |            |                  |             | Feb./2014  |
| <b>march, 2014</b>                                       |                         |                 |  |                       |                      |                  |                   |            |                  |             |  |
| 2  | Lomboy, MArites         | 3/4/2014        | pmt of labor   | 507307                | 9,000.00             |                  |                   |            |                  |             | March/2014   |
| <b>JULY, 2014</b>  |                         |                 |  |                       |                      |                  |                   |            |                  |             |  |
| 3  | Ramos, Domingo          | 2/26/2014       | cash advance for 1 UNIT CAMERA                                 | 507299                | 30,000.00            |                  |                   |            |                  |             | JULY, 2014   |
| <b>SEPTEMBER, 2014</b>                                   |                         |                 |  |                       |                      |                  |                   |            |                  |             |  |
| 4  | Asuncion, Ofelia        | 8/15/2014       | c/a for purchase of athletics eqpt.                            | 507521                | 30,000.00            |                  |                   |            |                  |             | Sept./2014   |
| 5  | Bautista, Terry         | 5/27/2014       | cash advance for materials                                     | 507432                | 28,980.00            |                  |                   |            |                  |             | Sept./2014   |
| 6  | Cunanan, Janet          | 8/8/2014        | c/a for misc. Expenses   | 507512                | 3,750.00             |                  |                   |            |                  |             | Sept./2014   |
| <b>OCTOBER 2014</b>                                      |                         |                 |  |                       |                      |                  |                   |            |                  |             |  |
| 7  | Parallag, Quirino       | 4/24/2014       | cash advance for fuel  | 507366                | 6,000.00             |                  |                   |            |                  |             | 10/2014  |
| 8  | Parallag, Quirino       | 1/28/2014       | cash advance for fuel  | 507250                | 6,000.00             |                  |                   |            |                  |             | 10/2014  |
| 9  | Cunanan, Janet          | 7/25/2014       | c/a for misc. Exp. For induction                               | 507473                | 15,000.00            |                  |                   |            |                  |             | 10/2014  |
| 10   | Cunanan, Janet          | 9/24/2014       | c/a for operating expenses                                     | 507595                | 35,000.00            |                  |                   |            |                  |             | 10/2014  |
| 11   | Elizarde, Florita       | 9/8/2014        | c/a for operating expenses                                     | 507559                | 20,000.00            |                  |                   |            |                  |             | 10/2014  |
| 12   | Lomboy, Heminio         | 9/15/2014       | c/a for operating expenses                                     | 507565                | 40,000.00            |                  |                   |            |                  |             | 10/2014  |
| 13   | DA Jose, Melchor        | 10/7/2014       | cash advance of agricultural tools                             | 507617                | 18,891.00            |                  |                   |            |                  |             | 10/2014  |

| No.                       | Name                | Date CA granted | Particulars   | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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>Total Special Activities/Projects- RoxasCampus</b>           |                       | <b>252,621.00</b>    | -              | -                 | -          | -           | -           |  |
| <b>SAN MARIANO CAMPUS</b> |                     |                 |   |                       |                      |                |                   |            |             |             |  |
| <b>FEBRUARY, 2014</b>     |                     |                 |   |                       |                      |                |                   |            |             |             |  |
| 1                         | Molato, Mark Rennel | 2/26/2014       | pmt. Of prizes re: student day celebration                      | 1149695               | 7,200.00             |                |                   |            |             |             | Feb/2014   |
| 2                         | Solis, Lorlina      | 2/28/2014       | pmt of wages of laborers  | 1149696               | 4,800.00             |                |                   |            |             |             | Feb/2014   |
| 3                         | Solis, Lorlina      | 2/28/2014       | pmt of food allowance of athletes during regional scuaa         | 1149698               | 1,120.00             |                |                   |            |             |             | Feb/2014   |
| 4                         | Solis, Lorlina      | 2/28/2014       | pmt of Kiko Pangilianan schoalrship grants                      | 1149703               | 18,000.00            |                |                   |            |             |             | Feb/2014   |
| <b>MARCH, 2014</b>        |                     |                 |   |                       |                      |                |                   |            |             |             |  |
| 5                         | Solis, Lorlina      | 3/31/2014       | pmt of wages of laborers  | 1149711               | 7,150.00             |                |                   |            |             |             | MARCH, 2014  |
| 6                         | Solis, Lorlina      | 3/31/2014       | pmt of wages of laborers  | 1149723               | 11,925.00            |                |                   |            |             |             | MARCH, 2014  |
| 7                         | Solis, Lorlina      | 3/31/2014       | pmt of wages of laborers  | 1149727               | 1,125.00             |                |                   |            |             |             | MARCH, 2014  |
| 8                         | Solis, Lorlina      | 3/31/2014       | pmt of wages of laborers  | 1149728               | 8,800.00             |                |                   |            |             |             | MARCH, 2014  |
| <b>APRIL, 2014</b>        |                     |                 |   |                       |                      |                |                   |            |             |             |  |
| 9                         | Solis, Lorlina      | 4/2/2014        | pmt of labor  | 1149736               | 9,950.00             |                |                   |            |             |             | APRIL, 2014  |
| 10                        | Solis, Lorlina      | 4/2/2014        | pmt of labor  | 1149737               | 4,025.00             |                |                   |            |             |             | APRIL, 2014  |
| 11                        | Solis, Lorlina      | 4/10/2014       | pmt of labor  | 1149753               | 2,750.00             |                |                   |            |             |             | APRIL, 2014  |
| 12                        | Solis, Lorlina      | 4/10/2014       | pmt of labor for covered walk                                   | 1149754               | 5,175.00             |                |                   |            |             |             | APRIL, 2014  |
| 13                        | Solis, Lorlina      | 4/22/2014       | pmt of labor for covered walk                                   | 1149756               | 4,000.00             |                |                   |            |             |             | APRIL, 2014  |
| 14                        | Solis, Lorlina      | 4/22/2014       | pmt of labor  | 1149753               | 2,375.00             |                |                   |            |             |             | APRIL, 2014  |
| 15                        | Solis, Lorlina      | 4/25/2014       | pmt of labor for covered walk                                   | 1149769               | 3,750.00             |                |                   |            |             |             | APRIL, 2014  |
| 16                        | Solis, Lorlina      | 4/30/2014       | pmt of labor for covered walk                                   | 1149783               | 7,350.00             |                |                   |            |             |             | APRIL, 2014  |
| 17                        | Galiza, Clarinda    | 4/3/2014        | pmt of c/a for food exp. During graduation day                  | 1149738               | 15,366.00            |                |                   |            |             |             | APRIL, 2014  |
| <b>MAY, 2014</b>          |                     |                 |   |                       |                      |                |                   |            |             |             |  |
| 18                        | Solis, Lorlina      | 5/31/2014       | pmt of labor for covered walk                                   | 1149792               | 5,400.00             |                |                   |            |             |             | MAY, 2014  |
| 19                        | Solis, Lorlina      | 5/31/2014       | pmt of labor for Acad. Building                                 | 1149798               | 1,500.00             |                |                   |            |             |             | MAY, 2014  |
| 20                        | Solis, Lorlina      | 5/31/2014       | pmt of labor for covered walk                                   | 1149799               | 3,200.00             |                |                   |            |             |             | MAY, 2014  |
| 21                        | Solis, Lorlina      | 5/31/2014       | pmt of labor for built-in cabinet                               | 1149797               | 2,250.00             |                |                   |            |             |             | MAY, 2014  |
| 22                        | Solis, Lorlina      | 5/31/2014       | pmt of labor for built-in cabinet                               | 1149804               | 2,250.00             |                |                   |            |             |             | MAY, 2014  |
| 23                        | Solis, Lorlina      | 5/31/2014       | pmt of labor for Acad. Building                                 | 1149805               | 1,650.00             |                |                   |            |             |             | MAY, 2014  |
| 24                        | Solis, Lorlina      | 5/31/2014       | pmt of labor for covered walk                                   | 1149806               | 3,375.00             |                |                   |            |             |             | MAY, 2014  |
| 25                        | Solis, Lorlina      | 5/31/2014       | pmt of labor for covered walk                                   | 1149809               | 3,750.00             |                |                   |            |             |             | MAY, 2014  |
| 26                        | Solis, Lorlina      | 5/31/2014       | pmt of labor for built-in cabinet                               | 1149808               | 1,800.00             |                |                   |            |             |             | MAY, 2014  |
| <b>June 2014</b>          |                     |                 |   |                       |                      |                |                   |            |             |             |  |
| 27                        | Solis, Lorlina      | 6/3/2014        | pmt of labor  | 1149812               | 3,650.00             |                |                   |            |             |             | June 2014  |
| 28                        | Solis, Lorlina      | 6/17/2014       | pmt of labor  | 1149825               | 3,000.00             |                |                   |            |             |             | June 2014  |
| 29                        | Solis, Lorlina      | 6/19/2014       | pmt of labor  | 1149828               | 2,500.00             |                |                   |            |             |             | June 2014  |
| <b>Jul-14</b>             |                     |                 |   |                       |                      |                |                   |            |             |             |  |
| 30                        | Solis, Lorlina      | 7/4/2014        | pmt of labor  | 1149841               | 2,250.00             |                |                   |            |             |             | Jul-14   |
| 31                        | Solis, Lorlina      | 7/4/2014        | pmt of labor  | 1149842               | 7,550.00             |                |                   |            |             |             | Jul-14   |
| 32                        | Solis, Lorlina      | 7/14/2014       | pmt of labor  | 1149849               | 4,650.00             |                |                   |            |             |             | Jul-14   |
| <b>Aug-14</b>             |                     |                 |   |                       |                      |                |                   |            |             |             |  |
| 33                        | Solis, Lorlina      | 8/2/2013        | pmt of incentive re: impact assessment of the GMA Rice Subsidy\ | 1149892               | 10,000.00            |                |                   |            |             |             | Aug-14   |
| <b>Oct-14</b>             |                     |                 |   |                       |                      |                |                   |            |             |             |  |
| 34                        | Galiza, Clarinda    | 9/17/2014       | c/a for puchase of books  | 1149951               | 36,245.00            |                |                   |            |             |             | Oct-14   |
| 35                        | Solis, Lorlina      | 10/23/2014      | pmt of athletic allowance                                       | 1228231               | 1,050.00             |                |                   |            |             |             | Oct-14   |
| 36                        | Solis, Lorlina      | 10/27/2014      | pmt of labor for covered walk\                                  | 1228256               | 1,500.00             |                |                   |            |             |             | Oct-14   |
| 37                        | Solis, Lorlina      | 10/29/2014      | pm tof cxash incentives to gold medalist,SCUAA 2014             | 1228267               | 11,000.00            |                |                   |            |             |             | Oct-14   |
| 38                        | Solis, Lorlina      | 10/29/2014      | withdrawal for scholarship-ESGP-PA                              | 1228259               | 495,000.00           | 354,000.00     | 354,000.00        |            |             |             | Balance of P354,000 refunded under OR#2525095 dtd 11/28/2014                               |
| 39                        | Solis, Lorlina      | 10/29/2014      | withdrawal for scholarship-LPGMA                                | 1228260               | 152,500.00           | 150,000.00     | 150,000.00        |            |             |             | Balance of P150,000 refunded under OR#2525094 dtd 11/28/2014                               |

| No. | Name | Date CA granted | Particulars  | Reference (Check No.) | Total Amount Granted | Amount Balance    | Amount Due        |                 |                  |             | Remarks<br>(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>Total Special Activities/Projects- San Mariano Campus</b> |                       | <b>870,931.00</b>    | <b>504,000.00</b> | <b>504,000.00</b> | -               | -                | -           |  |
|     |      |                 | <b>Total Special Activities/Projects</b>                     |                       | <b>3,784,666.12</b>  | <b>584,000.00</b> | <b>504,000.00</b> | <b>5,000.00</b> | <b>75,000.00</b> | -           |  |
|     |      |                 | <b>TOTAL ADVANCES FOR SPECIAL PURPOSES</b>                   |                       | <b>6,634,030.27</b>  | <b>659,656.30</b> | <b>579,656.30</b> | <b>5,000.00</b> | <b>75,000.00</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: **2 06 441 (FUND 164)**  
Account Title: **Advances for Payroll**  
Account Code: **19901020**

| No.   | Name                   | Date CA granted | Particulars   | Reference (Check #) | Total Amount Granted | Balance | Amount Due        |            |             |             | Remarks<br>(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>January 2014</b>                               |                        |                 |   |                     |                      |         |                   |            |             |             |  |
| 1   | Rueda, Joylily Socorro | 1/7/2014        | pmt of course audit, 1st sem. 2013-2014                       | 425137              | 31,680.29            |         |                   |            |             |             | 1/31/2014  |
| 2   | Rueda, Joylily Socorro | 1/20/2014       | pmt of salary differential NBC 461, january/2014              | 425253              | 271,454.82           |         |                   |            |             |             | 1/31/2014  |
| 3   | Rueda, Joylily Socorro | 1/27/2014       | pmt of Dean's RATA, january/2014                              | 425288              | 70,500.00            |         |                   |            |             |             | 1/31/2014  |
|   | Solis, Lortina         | 1/31/2014       | pmt of SGP-PA scholars2nd sem 2013-14                         | 420750              | 150,000.00           |         |                   |            |             |             | 1/31/2014  |
| <b>February 2014</b>                              |                        |                 |   |                     |                      |         |                   |            |             |             |  |
| 4   | Rueda, Joylily Socorro | 2/13/2014       | pmt of wages of student assistant, January 15-31/2014         | 425341              | 3,900.00             |         |                   |            |             |             | 2/28/2014  |
| 5   | Rueda, Joylily Socorro | 2/13/2014       | pmt of SCUAA coaches allowance                                | 425342              | 7,100.00             |         |                   |            |             |             | 2/28/2014  |
| 6   | Rueda, Joylily Socorro | 2/13/2014       | pmt of SCUAA athletes allowance                               | 425343              | 45,600.00            |         |                   |            |             |             | 2/28/2014  |
| 7   | Rueda, Joylily Socorro | 2/13/2014       | pmt of wages of student assistant, January 6-31/2014          | 425344              | 17,400.00            |         |                   |            |             |             | 2/28/2014  |
| 8   | Rueda, Joylily Socorro | 2/13/2014       | pmt of financial incentives                                   | 425357              | 5,000.00             |         |                   |            |             |             | 2/28/2014  |
| 9   | Rueda, Joylily Socorro | 2/11/2014       | pmt of BROE (non farmer) scholarship 1st sem 2013-2014        | 420754              | 864,810.00           |         |                   |            |             |             | 2/28/2014  |
| 10  | Rueda, Joylily Socorro | 2/11/2014       | pmt of BROE (farmer) scholarship 1st sem 2013-2014            | 420755              | 1,531,525.00         |         |                   |            |             |             | 2/28/2014  |
| 11  | Rueda, Joylily Socorro | 2/20/2014       | pmt of additional BROE (farmer) scholarship 1st sem 2013-2014 | 420760              | 6,800.00             |         |                   |            |             |             | 2/28/2014  |
| 12  | Rueda, Joylily Socorro | 2/20/2014       | pmt of YAFP scholarship 1st sem 2013-2014                     | 420761              | 37,290.00            |         |                   |            |             |             | 2/28/2014  |
| 13  | Rueda, Joylily Socorro | 2/20/2014       | pmt of EHRDP scholarship 1st sem 2013-2014                    | 420762              | 11,025.00            |         |                   |            |             |             | 2/28/2014  |
| 14  | Rueda, Joylily Socorro | 2/27/2014       | pmt of CHED SGAP scholarship 2nd sem 2013-2014                | 420764              | 60,000.00            |         |                   |            |             |             | 2/28/2014  |
| 15  | Rueda, Joylily Socorro | 2/5/2014        | pmt of Jones CIBAC scholarship 2nd sem 2013-2014              | 420753              | 12,790.00            |         |                   |            |             |             | 2/28/2014  |
| <b>May 2014</b>                                   |                        |                 |   |                     |                      |         |                   |            |             |             |  |
| 16  | Rueda, Joylily Socorro | 3/12/2014       | pmt of wages of student assistant, January 15-31/2014         | 425419              | 6,700.00             |         |                   |            |             |             | 3/31/2014  |
| 17  | Rueda, Joylily Socorro | 3/12/2014       | pmt of wages of student assistant, February 01-28/2014        | 425420              | 21,900.00            |         |                   |            |             |             | 3/31/2014  |
| 18  | Rueda, Joylily Socorro | 3/14/2014       | pmt of wages of student laborers, February 01-28/2014         | 425431              | 5,000.00             |         |                   |            |             |             | 3/31/2014  |
| 19  | Rueda, Joylily Socorro | 3/14/2014       | pmt of cash prizes-painting, sloagn & dance                   | 425432              | 10,100.00            |         |                   |            |             |             | 3/31/2014  |
| 20  | Rueda, Joylily Socorro | 3/25/2014       | pmt of course audit, 2nd sem 2014                             | 425445              | 54,000.00            |         |                   |            |             |             | 3/31/2014  |
| 21  | Rueda, Joylily Socorro | 3/25/2014       | pmt of Job order salary, january 16-31/2014                   | 425447              | 55,525.91            |         |                   |            |             |             | 3/31/2014  |
| 22  | Rueda, Joylily Socorro | 3/25/2014       | pmt of Job order salary, january /2014                        | 425448              | 11,760.00            |         |                   |            |             |             | 3/31/2014  |
| 23  | Rueda, Joylily Socorro | 3/25/2014       | pmt of RLE for January-February /2014                         | 425449              | 104,414.59           |         |                   |            |             |             | 3/31/2014  |
| 24  | Rueda, Joylily Socorro | 3/26/2014       | pmt of salary nof, part-time instructors, February /2014      | 425459              | 760,397.22           |         |                   |            |             |             | 3/31/2014  |
| 25  | Rueda, Joylily Socorro | 3/27/2014       | pmt of Best undergraduate research prizes                     | 425465              | 14,200.00            |         |                   |            |             |             | 3/31/2014  |
| 26  | Rueda, Joylily Socorro | 3/31/2014       | pmt of Job order salary, January 2-15/2014                    | 425477              | 7,216.44             |         |                   |            |             |             | 3/31/2014  |
| <b>APRIL ,2014</b>                                |                        |                 |   |                     |                      |         |                   |            |             |             |  |
| 27  | Rueda, Joylily Socorro | 4/2/2014        | pmt of salary of part-time instructors, February /2014        | 425493              | 180,721.56           |         |                   |            |             |             | 4/30/2014  |
| 28  | Rueda, Joylily Socorro | 4/8/2014        | pmt of COE course audit, 2nd sem 2013-14                      | 425508              | 13,500.27            |         |                   |            |             |             | 4/30/2014  |
| 29  | Rueda, Joylily Socorro | 4/8/2014        | pmt of wages of student laborers, march/2014                  | 425509              | 3,700.00             |         |                   |            |             |             | 4/30/2014  |
| 30  | Rueda, Joylily Socorro | 4/8/2014        | pmt of wages of student assistant, MArch/2014                 | 425510              | 5,000.00             |         |                   |            |             |             | 4/30/2014  |
| 31  | Rueda, Joylily Socorro | 4/8/2014        | pmt of wages of student assistant, MArch/2014                 | 425514              | 20,300.00            |         |                   |            |             |             | 4/30/2014  |

| No.                | Name                   | Date CA granted | Particulars  | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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 |  |
| 32                 | Rueda, Joylily Socorro | 4/8/2014        | pmt of RLE for March\ /2014                                    | 425520                | 16,610.20            |                |                   |            |             | 4/30/2014   |  |
| 33                 | Rueda, Joylily Socorro | 4/15/2014       | pmt of Job order salary, Feb/2014                              | 425571                | 154,150.00           |                |                   |            |             | 4/30/2014   |  |
| 34                 | Rueda, Joylily Socorro | 4/15/2014       | pmt of Job order salary, MArch/2014                            | 425572                | 116,754.29           |                |                   |            |             | 4/30/2014   |  |
| 35                 | Rueda, Joylily Socorro | 4/15/2014       | pmt of wages of student laborers, Feb.- march/2014             | 425574                | 8,200.00             |                |                   |            |             | 4/30/2014   |  |
| 36                 | Rueda, Joylily Socorro | 4/15/2014       | pmt of Dean's RATA, Feb-MArch/2014                             | 425581                | 141,000.00           |                |                   |            |             | 4/30/2014   |  |
| 37                 | Rueda, Joylily Socorro | 4/15/2014       | pmt of salary of part-time instructors,march /2014             | 425582                | 424,030.76           |                |                   |            |             | 4/30/2014   |  |
| 38                 | Rueda, Joylily Socorro | 4/16/2014       | pmt of Job order salary, MArch/2014                            | 425587                | 33,320.00            |                |                   |            |             | 4/30/2014   |  |
| 39                 | Rueda, Joylily Socorro | 4/16/2014       | pmt of TCE course audit,2nd sem 2013-14                        | 425588                | 35,625.00            |                |                   |            |             | 4/30/2014   |  |
| 40                 | Rueda, Joylily Socorro | 4/23/2014       | pmt of salary of part-time instructors,march /2014(additional) | 425607                | 178,864.64           |                |                   |            |             | 4/30/2014   |  |
| <b>MAY ,2014</b>   |                        |                 |  |                       |                      |                |                   |            |             |             |  |
| 41                 | Rueda, Joylily Socorro | 5/7/2014        | pmt of Job order salary, april/2014                            | 425630                | 116,516.84           |                |                   |            |             | 5/31/2014   |  |
| 42                 | Rueda, Joylily Socorro | 5/12/2014       | pmt of salary of part-time instructors,march /2014(additional) | 425645                | 38,668.47            |                |                   |            |             | 5/31/2014   |  |
| 43                 | Rueda, Joylily Socorro | 5/13/2014       | pmt of wages of student assistant, April/2014                  | 425649                | 15,000.00            |                |                   |            |             | 5/31/2014   |  |
| 44                 | Rueda, Joylily Socorro | 5/21/2014       | pmt of course audit ( Eva Cammayo),2nd sem 2013-14             | 425684                | 8,400.00             |                |                   |            |             | 5/31/2014   |  |
| 45                 | Rueda, Joylily Socorro | 5/26/2014       | pmt of honorarium of ROTC training staff2nd sem 2013-14        | 425690                | 24,500.00            |                |                   |            |             | 5/31/2014   |  |
| 46                 | Rueda, Joylily Socorro | 4/7/2014        | pmt of DOST scholars2nd sem 2013-14                            | 420768                | 29,770.00            |                |                   |            |             | 5/31/2014   |  |
| 47                 | Rueda, Joylily Socorro | 4/10/2014       | pmt of MGK scholars2nd sem 2013-14                             | 420770                | 107,200.00           |                |                   |            |             | 5/31/2014   |  |
| 48                 | Rueda, Joylily Socorro | 5/14/2014       | pmt of EHRDP scholars2nd sem 2013-14                           | 420772                | 17,480.00            |                |                   |            |             | 5/31/2014   |  |
| <b>JUNE ,2014</b>  |                        |                 |  |                       |                      |                |                   |            |             |             |  |
| 49                 | Rueda, Joylily Socorro | 6/2/2014        | pmt of RLE affiliation cy2014                                  | 425705                | 26,579.88            |                |                   |            |             | 6/30/2014   |  |
| 50                 | Rueda, Joylily Socorro | 6/2/2014        | pmt of undergraduate excess load 1st sem 2013-14               | 425709                | 44,013.00            |                |                   |            |             | 6/30/2014   |  |
| 51                 | Rueda, Joylily Socorro | 6/3/2014        | pmt of Job order salary, MAY/2014                              | 425723                | 106,260.00           |                |                   |            |             | 6/30/2014   |  |
| 52                 | Rueda, Joylily Socorro | 6/5/2014        | pmt of wages of student assistant, MAY/2014                    | 425744                | 20,000.00            |                |                   |            |             | 6/30/2014   |  |
| 53                 | Rueda, Joylily Socorro | 6/5/2014        | pmt of Job order salary, MAY/2014                              | 425745                | 24,000.00            |                |                   |            |             | 6/30/2014   |  |
| 54                 | Rueda, Joylily Socorro | 6/6/2014        | pmt of salary of part-time instructors,march /2014(additional) | 425747                | 32,653.83            |                |                   |            |             | 6/30/2014   |  |
| 55                 | Rueda, Joylily Socorro | 6/6/2014        | pmt of watchmen salary, MAY/2014                               | 425753                | 140,414.88           |                |                   |            |             | 6/30/2014   |  |
| 56                 | Rueda, Joylily Socorro | 6/9/2014        | pmt of NBC 461 salary differential, May/2014 ( atm payroll)    | 425763                | 1,085,819.28         |                |                   |            |             | 6/30/2014   |  |
| 57                 | Rueda, Joylily Socorro | 6/17/2014       | pmt of Dean's RATA, April-MAY/2014                             | 425789                | 141,000.00           |                |                   |            |             | 6/30/2014   |  |
| 58                 | Rueda, Joylily Socorro | 6/20/2014       | pmt of NSTP honorarium, 2nd sem 2013-14                        | 425830                | 121,807.80           |                |                   |            |             | 6/30/2014   |  |
| 59                 | Rueda, Joylily Socorro | 6/27/2014       | pmt of NBC 461 salary differential, JUne/2014 ( atm payroll)   | 425854                | 271,454.82           |                |                   |            |             | 6/30/2014   |  |
| 60                 | Rueda, Joylily Socorro | 6/27/2014       | pmt of excess load 1st sem 2013-14 (atm payroll)               | 425855                | 361,696.74           |                |                   |            |             | 6/30/2014   |  |
| 61                 | Rueda, Joylily Socorro | 6/25/2014       | pmt of EHRDP scholars2nd sem 2013-14                           | 420777                | 5,355,000.00         |                |                   |            |             | 6/30/2014   |  |
| 62                 | Lom boy, Marites       | 1/10/2014       | pmt of CHED-SGA-PA scholarship grantees for 2nd sem 2013-14    | 420751                | 120,000.00           |                |                   |            |             | 6/30/2014   |  |
| 63                 | Lom boy, Marites       | 4/14/2014       | pmt of Financial Assistance grantees                           | 420771                | 1,408,000.00         |                |                   |            |             | 6/30/2014   |  |
| 64                 | Gaspar, Maria Liza     | 6/19/2014       | pmt of Sen. Pangilinan scholar-PDAF for 2nd sem 2013-14        | 420774                | 6,000.00             |                |                   |            |             | 6/30/2014   |  |
| <b>July 2014</b>   |                        |                 |  |                       |                      |                |                   |            |             |             |  |
| 65                 | Rueda, Joylily Socorro | 7/3/2014        | pmt of Crim course audit,2nd sem 2013-14                       | 425892                | 27,899.64            |                |                   |            |             | 7/31/2014   |  |
| 66                 | Rueda, Joylily Socorro | 7/4/2014        | pmt of watchmen salary, june/2014                              | 425899                | 135,439.56           |                |                   |            |             | 7/31/2014   |  |
| 67                 | Rueda, Joylily Socorro | 7/4/2014        | pmt of Job order salary, june/2014                             | 425897                | 151,998.00           |                |                   |            |             | 7/31/2014   |  |
| 68                 | Rueda, Joylily Socorro | 7/8/2014        | pmt of wages of student assistant, june/2014                   | 446408                | 18,900.00            |                |                   |            |             | 7/31/2014   |  |
| 69                 | Rueda, Joylily Socorro | 7/8/2014        | pmt of NSTP honorarium, 2nd sem 2013-14                        | 446409                | 23,469.75            |                |                   |            |             | 7/31/2014   |  |
| 70                 | Rueda, Joylily Socorro | 7/10/2014       | pmt of COE course audit,2nd sem 2013-14                        | 446419                | 25,410.50            |                |                   |            |             | 7/31/2014   |  |
| 71                 | Rueda, Joylily Socorro | 7/15/2014       | pmt of RLE affiliation ,1st sem. 2013-2014                     | 446434                | 22,298.34            |                |                   |            |             | 7/31/2014   |  |
| 72                 | Rueda, Joylily Socorro | 7/16/2014       | pmt of RLE affiliation ,1st sem. 2013-2014                     | 446445                | 141,000.00           |                |                   |            |             | 7/31/2014   |  |
| 73                 | Rueda, Joylily Socorro | 7/25/2014       | pmt of Job order salary, june/2014                             | 446487                | 22,344.00            |                |                   |            |             | 7/31/2014   |  |
| 74                 | Rueda, Joylily Socorro | 7/25/2014       | pmt of salary of part-time instructors,jun e/2014              | 446488                | 825,321.00           |                |                   |            |             | 7/31/2014   |  |
| 75                 | Rueda, Joylily Socorro | 7/31/2014       | pmt of honorarium, Jan-MAY 2014                                | 446503                | 85,000.00            |                |                   |            |             | 7/31/2014   |  |
| 76                 | Rueda, Joylily Socorro | 7/23/2014       | pmt of BROED (Farmer) scholars2nd sem 2013-14                  | 420780                | 1,469,595.00         |                |                   |            |             | 7/31/2014   |  |
| 77                 | Rueda, Joylily Socorro | 7/23/2014       | pmt of BROED (Non-Farmer) scholars2nd sem 2013-14              | 420781                | 794,315.00           |                |                   |            |             | 7/31/2014   |  |
| 78                 | Gaspar, Maria Liza     | 6/26/2014       | pmt of CIBAC scholars SY 2012- 2013                            | 420776                | 11,265.00            |                |                   |            |             | 7/31/2014   |  |
| <b>August 2014</b> |                        |                 |  |                       |                      |                |                   |            |             |             |  |
| 79                 | Rueda, Joylily Socorro | 8/1/2014        | pmt of salary of part-time instructors ( add'l.),jun e/2014    | 446514                | 55,607.88            |                |                   |            |             | 8/31/2014   |  |
| 80                 | Rueda, Joylily Socorro | 8/1/2014        | pmt of DEans, RATA/Hon.,august 2014                            | 446515                | 70,500.00            |                |                   |            |             | 8/31/2014   |  |
| 81                 | Rueda, Joylily Socorro | 8/5/2014        | pmt of RLE for July/ /2014                                     | 446537                | 51,619.54            |                |                   |            |             | 8/31/2014   |  |

| No.                   | Name                   | Date CA granted | Particulars   | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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 |  |
| 82                    | Rueda, Joylily Socorro | 8/5/2014        | pmt of salary of part-time instructors ( add'l. )jun e/2014     | 446540                | 64,835.48            |                |                   |            |             |             | 8/31/2014  |
| 83                    | Rueda, Joylily Socorro | 8/5/2014        | pmt of Job order salary, july/2014                              | 446542                | 180,362.61           |                |                   |            |             |             | 8/31/2014  |
| 84                    | Rueda, Joylily Socorro | 8/6/2014        | pmt of watchmen salary, july/2014                               | 446553                | 21,891.24            |                |                   |            |             |             | 8/31/2014  |
| 85                    | Rueda, Joylily Socorro | 8/6/2014        | pmt of wages of student assistant, july/2014                    | 446554                | 24,000.00            |                |                   |            |             |             | 8/31/2014  |
| 86                    | Rueda, Joylily Socorro | 8/8/2014        | pmt of wages of student assistant, June-July/2014               | 446567                | 8,753.25             |                |                   |            |             |             | 8/31/2014  |
| 87                    | Rueda, Joylily Socorro | 8/12/2014       | pmt of wages of student assistant, June-July/2014               | 446577                | 6,800.00             |                |                   |            |             |             | 8/31/2014  |
| 88                    | Rueda, Joylily Socorro | 8/12/2014       | pmt of wages of student assistant, July/2014                    | 446578                | 6,600.00             |                |                   |            |             |             | 8/31/2014  |
| 89                    | Rueda, Joylily Socorro | 8/12/2014       | pmt of salary of part-time instructors,july/2014                | 446592                | 684,345.19           |                |                   |            |             |             | 8/31/2014  |
| 90                    | Rueda, Joylily Socorro | 8/12/2014       | pmt of wages of student assistant, June-July/2014               | 446596                | 4,400.00             |                |                   |            |             |             | 8/31/2014  |
| 91                    | Rueda, Joylily Socorro | 8/18/2014       | pmt of salary of part-time instructors ( add'l. )july/2014      | 446634                | 118,553.28           |                |                   |            |             |             | 8/31/2014  |
| 92                    | Rueda, Joylily Socorro | 8/26/2014       | pmt of salary of part-time instructors ( add'l. )july/2014      | 446668                | 51,117.07            |                |                   |            |             |             | 8/31/2014  |
| 93                    | Rueda, Joylily Socorro | 8/18/2014       | pmt of DOST scholars , 1st sem SY 2014- 2015                    | 420784                | 44,345.00            |                |                   |            |             |             | 8/31/2014  |
| 94                    | Rueda, Joylily Socorro | 8/7/2014        | pmt of refund of,overpayment of tuition fee, 1st sem SY 2014-15 | 443855                | 76,455.88            |                |                   |            |             |             | 8/31/2014  |
| <b>September 2014</b> |                        |                 |   |                       |                      |                |                   |            |             |             |  |
| 95                    | Gonzales, Leon         | 8/5/2014        | pmt of refund of,overpayment of tuition fee, 1st sem SY 2014-15 | 443854                | 13,415.00            |                |                   |            |             |             | 9/30/2014  |
| 96                    | Lomboy, Marites        | 8/1/2014        | withdrawal of pmt of ched-esgp-pa scholars for 1st sem 22014-15 | 420787                | 90,000.00            |                |                   |            |             |             | 9/30/2014  |
| 97                    | Rueda, Joylily Socorro | 9/1/2014        | pmt of DEans, RATA/Hon.,September 2014                          | 446681                | 70,500.00            |                |                   |            |             |             | 9/30/2014  |
| 98                    | Rueda, Joylily Socorro | 9/3/2014        | pmt of wages of student assistant, August/2014                  | 446708                | 23,500.00            |                |                   |            |             |             | 9/30/2014  |
| 99                    | Rueda, Joylily Socorro | 9/5/2014        | pmt of RLE for August /2014                                     | 446722                | 47,266.99            |                |                   |            |             |             | 9/30/2014  |
| 100                   | Rueda, Joylily Socorro | 9/5/2014        | pmt of Job order salary, august/2014                            | 446727                | 132,720.00           |                |                   |            |             |             | 9/30/2014  |
| 101                   | Rueda, Joylily Socorro | 9/8/2014        | pmt of wages of student assistant, august/2014                  | 446730                | 6,650.00             |                |                   |            |             |             | 9/30/2014  |
| 102                   | Rueda, Joylily Socorro | 9/8/2014        | pmt of wages of student assistant, august/2014                  | 446731                | 3,800.00             |                |                   |            |             |             | 9/30/2014  |
| 103                   | Rueda, Joylily Socorro | 9/8/2014        | pmt of wages of student assistant, august/2014                  | 446732                | 11,300.00            |                |                   |            |             |             | 9/30/2014  |
| 104                   | Rueda, Joylily Socorro | 9/8/2014        | pmt of Job order salary, august/2014                            | 446734                | 95,942.61            |                |                   |            |             |             | 9/30/2014  |
| 105                   | Rueda, Joylily Socorro | 9/10/2014       | pmt of salary of part-time instructors,august/2014              | 446748                | 343,607.98           |                |                   |            |             |             | 9/30/2014  |
| 106                   | Rueda, Joylily Socorro | 9/15/2014       | pmt of salary of part-time instructors,august/2014              | 446807                | 189,976.42           |                |                   |            |             |             | 9/30/2014  |
| 107                   | Rueda, Joylily Socorro | 9/15/2014       | pmt of Journalism Speaker honorarium                            | 446808                | 8,000.00             |                |                   |            |             |             | 9/30/2014  |
| 108                   | Rueda, Joylily Socorro | 9/23/2014       | pmt of wages of student assistant, august/2014                  | 446851                | 2,658.50             |                |                   |            |             |             | 9/30/2014  |
| 109                   | Rueda, Joylily Socorro | 9/25/2014       | pmt of math/science quiz bowl prizes                            | 446856                | 5,000.00             |                |                   |            |             |             | 9/30/2014  |
| 110                   | Rueda, Joylily Socorro | 9/2/2014        | pmt of ched-esgp-pa scholars for 1st sem 2014-15                | 420786                | 240,000.00           | 29,285.00      |                   | 29,285.00  |             |             | 9/30/2014, COH-29,285 for depos  |
| 111                   | Rueda, Joylily Socorro | 9/29/2014       | pmt of ched-esgp-pa scholars for 1st sem 2014-15                | 420789                | 420,000.00           |                |                   |            |             |             | 9/30/2014  |
| <b>October 2014</b>   |                        |                 |   |                       |                      |                |                   |            |             |             |  |
| 112                   | Rueda, Joylily Socorro | 10/1/2014       | pmt of watchmen salary, sept./2014                              | 446874                | 131,791.07           |                |                   |            |             |             | 10/31/2014   |
| 113                   | Rueda, Joylily Socorro | 10/7/2014       | pmt of Job order salary, sept./2014                             | 446895                | 154,400.91           |                |                   |            |             |             | 10/31/2014   |
| 114                   | Rueda, Joylily Socorro | 10/8/2014       | pmt of Job order salary, sept./2014                             | 446909                | 51,316.37            |                |                   |            |             |             | 10/31/2014   |
| 115                   | Rueda, Joylily Socorro | 10/8/2014       | pmt of wages of student assistant, sept./2014                   | 446915                | 24,500.00            |                |                   |            |             |             | 10/31/2014   |
| 116                   | Rueda, Joylily Socorro | 10/9/2014       | pmt of wages of student assistant, sept./2014                   | 446920                | 4,400.00             |                |                   |            |             |             | 10/31/2014   |
| 117                   | Rueda, Joylily Socorro | 10/14/2014      | pmt of Job order salary, sept./2014                             | 446939                | 17,372.72            |                |                   |            |             |             | 10/31/2014   |
| 118                   | Rueda, Joylily Socorro | 10/14/2014      | pmt of wages of student assistant, sept./2014                   | 446948                | 11,487.50            |                |                   |            |             |             | 10/31/2014   |
| 119                   | Rueda, Joylily Socorro | 10/14/2014      | pmt of DEans, RATA/Hon.,Oct./ 2014                              | 446959                | 70,500.00            |                |                   |            |             |             | 10/31/2014   |
| 120                   | Rueda, Joylily Socorro | 10/15/2014      | pmt of wages of student assistant, sept.-oct./2014              | 446960                | 12,500.00            |                |                   |            |             |             | 10/31/2014   |
| 121                   | Rueda, Joylily Socorro | 10/15/2014      | pmt of RLE for Sept. /2014                                      | 446964                | 49,670.37            |                |                   |            |             |             | 10/31/2014   |
| 122                   | Rueda, Joylily Socorro | 10/16/2014      | pmt of athlete's training allowance for 2 weeks                 | 446977                | 25,800.00            |                |                   |            |             |             | 10/31/2014   |
| 123                   | Rueda, Joylily Socorro | 10/20/2014      | pmt of wages of student assistant, oct./2014                    | 447005                | 1,400.00             |                |                   |            |             |             | 10/31/2014   |
| 124                   | Rueda, Joylily Socorro | 10/20/2014      | pmt of salary of part-time instructors,sept-oct./2014           | 447006                | 422,827.40           |                |                   |            |             |             | 10/31/2014   |
| 125                   | Rueda, Joylily Socorro | 10/27/2014      | pmt of salary of part-time instructors,sept-oct./2014           | 447050                | 218,258.11           |                |                   |            |             |             | 10/31/2014   |
| 126                   | Rueda, Joylily Socorro | 10/29/2014      | pmt of Agency-in-House Review Evaluators Honorarium             | 447059                | 30,000.00            |                |                   |            |             |             | 10/31/2014   |
| 127                   | Rueda, Joylily Socorro | 10/30/2014      | pmt of COE course audit honorarium, 1st sem 2014-2015           | 447060                | 29,167.25            |                |                   |            |             |             | 10/31/2014   |
| 128                   | Rueda, Joylily Socorro | 10/30/2014      | pmt of CBAPA course audit honorarium, 1st sem 2014-2015         | 447069                | 13,527.00            |                |                   |            |             |             | 10/31/2014   |
| 129                   | Rueda, Joylily Socorro | 10/30/2014      | pmt of CBAPA course audit honorarium, 1st sem 2014-2015         | 447070                | 12,625.20            |                |                   |            |             |             | 10/31/2014   |
| 130                   | Rueda, Joylily Socorro | 10/30/2014      | pmt of salary of part-time instructors,sept-oct./2014           | 447071                | 80,658.69            |                |                   |            |             |             | 10/31/2014   |
| 131                   | Rueda, Joylily Socorro | 10/31/2014      | pmt of Job order salary, oct./2014                              | 447084                | 86,061.82            |                |                   |            |             |             | 10/31/2014   |

| No.   | Name                   | Date CA granted | Particulars  | Reference (Check No.) | Total Amount Granted | Amount Balance   | Amount Due        |                  |             |              | Remarks<br>(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  |  |
| 132   | Rueda, Joylily Socorro | 10/1/2014       | pmt of CHED Financial Assistance                               | 420791                | 15,000.00            |                  |                   |                  |             | 10/31/2014   |  |
| 133   | Rueda, Joylily Socorro | 10/3/2014       | pmt of CHED Financial Assistance of ISU Jones                  | 420793                | 7,500.00             |                  |                   |                  |             | 10/31/2014   |  |
| 134   | Rueda, Joylily Socorro | 10/24/2014      | pmt of CIBAC Scholars SY 2014-2015                             | 420804                | 18,370.00            |                  |                   |                  |             | 10/31/2014   |  |
| 135   | Rueda, Joylily Socorro | 10/29/2014      | pmt of CHED GIA -IBAP grantees SY 2014-2015                    | 420809                | 26,815.00            |                  |                   |                  |             | 10/31/2014   |  |
| 136   | Rueda, Joylily Socorro | 10/29/2014      | pmt of CHED GIA-ANAC IP SY 2014-2015                           | 520810                | 41,800.00            |                  |                   |                  |             | 10/31/2014   |  |
| 137   | Rueda, Joylily Socorro | 10/29/2014      | pmt of CHED GIA scholarsSY 2014-2015                           | 420811                | 154,788.00           |                  |                   |                  |             | 10/31/2014   |  |
| 138   | Leon Gonzales          | 10/9/2014       | withdrawal of pmt of cHED SGPA scholars for 1st sem 2014-15    | 420800                | 60,000.00            |                  |                   |                  |             | 10/31/2014   |  |
| 139   | Marites, Lomboy        | 10/9/2014       | pmt of lpgma scholars for 1st sem 2014-15                      | 420798                | 152,500.00           |                  |                   |                  |             | 10/31/2014   |  |
| 140   | Lorlina Solis          | 7/22/2014       | pmt of refun d of Socio-Cultural and BROE Scholarship,program\ | 443830                | 14,275.00            |                  |                   |                  |             | 10/31/2014   |  |
| <b>November 2014</b>                        |                        |                 |  |                       |                      |                  |                   |                  |             |              |  |
| 141   | Rueda, Joylily Socorro | 11/11/2014      | pmt of MGK scholars for 1st sem 2014-15                        | 420716                | 8,810.00             | 8,810.00         | 8,810.00          |                  |             |              |  |
| 142   | Rueda, Joylily Socorro | 11/3/2014       | pmt of Agency In House Review Prizes                           | 447085                | 58,500.00            |                  |                   |                  |             | 11/14/2014   |  |
| 143   | Rueda, Joylily Socorro | 11/7/2014       | pmt of Job order salary, oct./2014                             | 447116                | 132,545.45           |                  |                   |                  |             | 11/14/2014   |  |
| 144   | Rueda, Joylily Socorro | 11/7/2014       | pmt of wages of student assistant, oct./2014                   | 447117                | 21,625.00            |                  |                   |                  |             | 11/14/2014   |  |
| 145   | Rueda, Joylily Socorro | 11/14/2014      | pmt of ROTC Training Staff Honorarium SY 2014-2015             | 447144                | 23,250.00            |                  |                   |                  |             | 11/15/2014   |  |
| 146   | Rueda, Joylily Socorro | 11/14/2014      | pmt of wages of student assistant, oct./2014                   | 447151                | 4,400.00             |                  |                   |                  |             | 11/15/2014   |  |
| <b>Total Advances for Payroll - Echague</b> |                        |                 |  |                       | <b>24,249,324.10</b> | <b>38,095.00</b> | <b>8,810.00</b>   | <b>29,285.00</b> | <b>-</b>    | <b>-</b>     |  |
| <b>CABAGAN CAMPUS</b>                       |                        |                 |  |                       |                      |                  |                   |                  |             |              |  |
| <b>January 2014</b>                         |                        |                 |  |                       |                      |                  |                   |                  |             |              |  |
| 1   | Galangco, Jude Valiant | 1/2/2014        | pmt of summer teaching load,summer 2013                        | 2811518               | 208,667.57           |                  |                   |                  |             | January 2014 |  |
| <b>April 2014</b>                           |                        |                 |  |                       |                      |                  |                   |                  |             |              |  |
| 2   | Galangco, Jude Valiant | 4/3/2014        | pmt of wages-part-time   | 2811615               | 167,014.20           |                  |                   |                  |             | April 2014   |  |
| 3   | Galangco, Jude Valiant | 4/3/2014        | pmt of wages-watchmen  | 2811616               | 40,001.72            |                  |                   |                  |             | April 2014   |  |
| 4   | Galangco, Jude Valiant | 4/08/2014       | pmt of wages-part-time   | 2811634               | 60,009.63            |                  |                   |                  |             | April 2014   |  |
| 5   | Galangco, Jude Valiant | 4/11/2014       | pmt of honorarium-designated officials,Jan-Feb/2014            | 2811638               | 68,000.00            |                  |                   |                  |             | April 2014   |  |
| 6   | Galangco, Jude Valiant | 4/14/2014       | pmt of salary differential                                     | 2811639               | 272,788.98           |                  |                   |                  |             | April 2014   |  |
| 7   | Galangco, Jude Valiant | 4/14/2014       | pmt of wages-Job Order   | 2811645               | 37,540.00            |                  |                   |                  |             | April 2014   |  |
| 8   | Galangco, Jude Valiant | 4/14/2014       | pmt of wages-part-time   | 2811645               | 104,529.41           |                  |                   |                  |             | April 2014   |  |
| 9   | Galangco, Jude Valiant | 4/16/2014       | pmt of wages-watchmen  | 2811652               | 20,000.86            |                  |                   |                  |             | April 2014   |  |
| 10  | Galangco, Jude Valiant | 4/21/2014       | pmt of wages-Job Order   | 2811655               | 17,160.00            |                  |                   |                  |             | April 2014   |  |
| 11  | Galangco, Jude Valiant | 4/21/2014       | pmt of wages-Job Order   | 2811656               | 9,223.41             |                  |                   |                  |             | April 2014   |  |
| 12  | Galangco, Jude Valiant | 4/21/2014       | pmt of wages-part-time   | 2811657               | 134,102.41           |                  |                   |                  |             | April 2014   |  |
| 13  | Galangco, Jude Valiant | 4/21/2014       | pmt of salary differential                                     | 2811665               | 90,929.66            |                  |                   |                  |             | April 2014   |  |
| 14  | Galangco, Jude Valiant | 4/21/2014       | pmt of wages-part-time   | 2811667               | 110,482.99           |                  |                   |                  |             | April 2014   |  |
| 15  | Galangco, Jude Valiant | 4/25/2014       | pmt of honorarium-designated officials,MArch-April/2014        | 2811687               | 68,000.00            |                  |                   |                  |             | April 2014   |  |
| <b>May 2014</b>                             |                        |                 |  |                       |                      |                  |                   |                  |             |              |  |
| 16  | Galangco, Jude Valiant | 5/7/2014        | pmt of salaries of watchmen                                    | 2811718               | 20,000.86            |                  |                   |                  |             | May 2014     |  |
| 17  | Galangco, Jude Valiant | 5/14/2014       | pmt of salaries for Job order employees                        | 2811732               | 49,047.31            |                  |                   |                  |             | May 2014     |  |
| 18  | Galangco, Jude Valiant | 5/21/2014\      | pmt of salaries for COS faculty                                | 2811739               | 140,499.05           |                  |                   |                  |             | May 2014     |  |
| 19  | Galangco, Jude Valiant | 5/21/2014\      | pmt of salaries of watchmen Of ISU Palanan                     | 2811740               | 17,160.00            |                  |                   |                  |             | May 2014     |  |
| <b>June 2014</b>                            |                        |                 |  |                       |                      |                  |                   |                  |             |              |  |
| 20  | Galangco, Jude Valiant | 5/21/2014       | Pmt of institutional promotion of faculty                      | 2811743               | 61,643.00            |                  |                   |                  |             | Jun e 2014   |  |
| 21  | Galangco, Jude Valiant | 6/2/2014        | pmt of summer excess load                                      | 2811780               | 36,765.87            |                  |                   |                  |             | Jun e 2014   |  |
| 22  | Galangco, Jude Valiant | 6/2/2014        | pmt of salaries of watchmen                                    | 2811797               | 12,778.24            |                  |                   |                  |             | Jun e 2014   |  |
| 23  | Galangco, Jude Valiant | 6/2/2014        | pmt of salaries for Job order employees                        | 2811799               | 18,600.30            |                  |                   |                  |             | Jun e 2014   |  |
| 24  | Galangco, Jude Valiant | 6/13/2014       | pmt of hon. Of course audit\                                   | 2811805               | 65,124.00            |                  |                   |                  |             | Jun e 2014   |  |
| 25  | Galangco, Jude Valiant | 6/17/2014       | pmt of salaries of watchmen                                    | 2811815               | 7,222.62             |                  |                   |                  |             | Jun e 2014   |  |
| 26  | Galangco, Jude Valiant | 6/19/2014       | pmt of salaries for Job order employees                        | 2811816               | 33,717.93            |                  |                   |                  |             | Jun e 2014   |  |
| <b>July 2014</b>                            |                        |                 |  |                       |                      |                  |                   |                  |             |              |  |
| 27  | Galangco, Jude Valiant | 7/10/2014       | pmt of hon. of designated officials, June/2014                 | 2811848               | 34,000.00            |                  |                   |                  |             | July 2014    |  |
| 28  | Galangco, Jude Valiant | 7/10/2014       | pmt of hon. of designated officials, MArch/2014                | 2811849               | 34,000.00            |                  |                   |                  |             | July 2014    |  |



| No.                   | Name                   | Date CA granted | Particulars   | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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 |  |
| 29                    | Galangco, Jude Valiant | 7/10/2014       | pmt of salaries for JO employees, June 2014                   | 2811850               | 31,376.55            |                |                   |            |             |             | July 2014  |
| 30                    | Galangco, Jude Valiant | 7/10/2014       | pmt of salaries for JO employees, June 2014                   | 2811851               | 16,123.45            |                |                   |            |             |             | July 2014  |
| 31                    | Galangco, Jude Valiant | 7/25/2014       | pmt of salaries of COS faculty Of ISU Palanan                 | 2811876               | 40,359.12            |                |                   |            |             |             | July 2014  |
| 32                    | Galangco, Jude Valiant | 7/28/2014       | pmt of salaries of COS faculty , June 2014                    | 2811886               | 381,966.31           |                |                   |            |             |             | July 2014  |
|                       | <b>August 2014</b>     |                 |   |                       |                      |                |                   |            |             |             |  |
| 33                    | Galangco, Jude Valiant | 8/7/2014        | pmt of hon. Of course audit\                                  | 2811899               | 70,780.82            |                |                   |            |             |             | August 2014  |
| 34                    | Galangco, Jude Valiant | 8/15/2014       | pmt of salaries for JO employees of ISU Palanan               | 2811915               | 11,038.54            |                |                   |            |             |             | August 2014  |
| 35                    | Galangco, Jude Valiant | 8/15/2014       | pmt of salaries of COS faculty , July 2014                    | 2811916               | 426,374.06           |                |                   |            |             |             | August 2014  |
|                       | <b>September 2014</b>  |                 |   |                       |                      |                |                   |            |             |             |  |
| 36                    | Galangco, Jude Valiant | 9/1/2014        | payment of salaries of watchmen(ISU Palanan) for July, 2014   | 2811944               | 21,667.86            |                |                   |            |             |             | September 2014   |
| 37                    | Galangco, Jude Valiant | 9/1/2014        | payment of salaries of watchmen(ISU Palanan) for Aug., 2014   | 2811945               | 75,781.82            |                |                   |            |             |             | September 2014   |
|                       | <b>October 2014</b>    |                 |   |                       |                      |                |                   |            |             |             |  |
| 38                    | Galangco, Jude Valiant | 10/9/2014       | PMT OF EXCESS LOAD , 1ST SEM. 2013-2014                       | 2812069               | 204,678.00           |                |                   |            |             |             | October 2014   |
|                       |                        |                 | <b>Total Advances for Payroll - Cabagan</b>                   |                       | <b>3,219,156.55</b>  | -              | -                 | -          | -           | -           |  |
| <b>CAUAYAN CAMPUS</b> |                        |                 |   |                       |                      |                |                   |            |             |             |  |
|                       |                        |                 |   |                       |                      |                |                   |            |             |             |  |
|                       | <b>January 2014</b>    |                 |   |                       |                      |                |                   |            |             |             |  |
| 1                     | Domingo, Marlito       | 1/14/2014       | pmt of COL PT-Instructors, Nov.-Dec. 2013                     | 1128037               | 110,970.00           |                |                   |            |             |             | January 2014   |
| 2                     | Domingo, Marlito       | 1/14/2014       | pmt of COL PT-Instructors, Nov.-Dec. 2013 re: undergraduate   | 1128038               | 21,592.17            |                |                   |            |             |             | January 2014   |
| 3                     | Domingo, Marlito       | 1/14/2014       | pmt of research incentives                                    | 1128048               | 59,000.00            |                |                   |            |             |             | January 2014   |
| 4                     | Domingo, Marlito       | 1/14/2014       | pmt of extension incentives                                   | 1128049               | 149,000.00           |                |                   |            |             |             | January 2014   |
| 5                     | Domingo, Marlito       | 1/14/2014       | pmt of research incentives                                    | 1128050               | 104,000.00           |                |                   |            |             |             | January 2014   |
| 6                     | Domingo, Marlito       | 1/16/2014       | pmt of honorarium of designated officials                     | 1128066               | 4,000.00             |                |                   |            |             |             | January 2014   |
| 7                     | Domingo, Marlito       | 1/29/2014       | pmt of honorarium of ROTC personnel, 1st sem 2013=2014        | 1128104               | 21,000.00            |                |                   |            |             |             | January 2014   |
| 8                     | Domingo, Marlito       | 1/16/2014       | pmtm of wages of Crim PT Instructors, Nov.-dec. 2013          | 1128054               | 20,152.69            |                |                   |            |             |             | January 2014   |
|                       | <b>February 2014</b>   |                 |   |                       |                      |                |                   |            |             |             |  |
| 9                     | Domingo, Marlito       | 2/4/2014        | pmt of honorarium of drivers of backhoe                       | 1128120               | 5,000.00             |                |                   |            |             |             | February 2014  |
| 10                    | Domingo, Marlito       | 2/5/2014        | pmt of wages of laborers jan. 13-feb. 7 /2014                 | 1128121               | 44,376.00            |                |                   |            |             |             | February 2014  |
| 11                    | Domingo, Marlito       | 2/5/2014        | pmt of wages of JO jan. /2014                                 | 1128122               | 143,918.72           |                |                   |            |             |             | February 2014  |
| 12                    | Domingo, Marlito       | 2/10/2014       | pmt of wages of JO jan. /2014                                 | 1128134               | 5,600.00             |                |                   |            |             |             | February 2014  |
| 13                    | Domingo, Marlito       | 2/10/2014       | pmt of wages of JO jan. /2014                                 | 1128135               | 18,445.87            |                |                   |            |             |             | February 2014  |
| 14                    | Domingo, Marlito       | 2/10/2014       | pmt of wages of JO dec. 13-15. /2013                          | 1128136               | 2,931.82             |                |                   |            |             |             | February 2014  |
| 15                    | Domingo, Marlito       | 2/11/2014       | pmt of honorarium , Jan./2014                                 | 1128145               | 88,600.00            |                |                   |            |             |             | February 2014  |
| 16                    | Domingo, Marlito       | 2/13/2014       | pmt of allowance of coaches & participants for regional scuaa | 1128147               | 4,700.00             |                |                   |            |             |             | February 2014  |
| 17                    | Domingo, Marlito       | 2/13/2014       | pmt of wages of laborers jan. 13-30 /2014                     | 1128151               | 12,600.00            |                |                   |            |             |             | February 2014  |
| 18                    | Domingo, Marlito       | 2/14/2014       | pmt of wages of laborers jan. 13-feb. 7 /2014                 | 1128152               | 246,100.00           |                |                   |            |             |             | February 2014  |
| 19                    | Domingo, Marlito       | 2/14/2014       | pmt of wages of PT instructors, jan./2014                     | 1128153               | 991,836.55           |                |                   |            |             |             | February 2014  |
| 20                    | Domingo, Marlito       | 2/14/2014       | pmt of wages of student laborers, oct.,Nov.,Dec.2013          | 1128154               | 23,150.00            |                |                   |            |             |             | February 2014  |
| 21                    | Domingo, Marlito       | 2/14/2014       | pmt of wages of JO, january/2014                              | 1128155               | 10,772.76            |                |                   |            |             |             | February 2014  |
| 22                    | Domingo, Marlito       | 2/17/2014       | pmt of honorarium of research evaluators                      | 1128156               | 11,000.00            |                |                   |            |             |             | February 2014  |
| 23                    | Domingo, Marlito       | 2/26/2014       | pmt of wages of PT instructors, jan./2014                     | 1128169               | 109,896.13           |                |                   |            |             |             | February 2014  |
|                       | <b>March 2014</b>      |                 |   |                       |                      |                |                   |            |             |             |  |
| 24                    | Domingo, Marlito       | 3/3/2014        | pmt of wages of laborers, feb. 24-28/2014                     | 1128178               | 6,500.00             |                |                   |            |             |             | March 2014   |
| 25                    | Domingo, Marlito       | 3/5/2014        | pmt of wages of wathcmen feb. /2014                           | 1128187               | 44,672.40            |                |                   |            |             |             | March 2014   |
| 26                    | Domingo, Marlito       | 3/5/2014        | pmt of servives of student laborers, jan.-feb/2014            | 1128188               | 175,750.00           |                |                   |            |             |             | March 2014   |
| 27                    | Domingo, Marlito       | 3/10/2014       | pmt of honorarium mof evaluators                              | 1128193               | 6,000.00             |                |                   |            |             |             | March 2014   |
| 28                    | Domingo, Marlito       | 3/14/2014       | pmt of wages of PT instructors, feb./2014                     | 1128217               | 254,751.45           |                |                   |            |             |             | March 2014   |
| 29                    | Domingo, Marlito       | 3/14/2014       | pmt of wages of JO march 1-25. /2014                          | 1128219               | 83,704.92            |                |                   |            |             |             | March 2014   |
| 30                    | Domingo, Marlito       | 3/20/2014       | pmt of servives of student laborers, jan.-feb/2014            | 1128230               | 15,825.00            |                |                   |            |             |             | March 2014   |
| 31                    | Domingo, Marlito       | 3/21/2014       | pmt of wages of laborers, feb. 17-march 8/2014                | 1128232               | 94,500.00            |                |                   |            |             |             | March 2014   |
| 32                    | Domingo, Marlito       | 3/21/2014       | pmt of wages of laborers, feb. 15-28/2014                     | 1128233               | 30,600.00            |                |                   |            |             |             | March 2014   |
| 33                    | Domingo, Marlito       | 3/24/2014       | pmt of wages of laborers, feb. 3-10/2014                      | 1128236               | 10,250.00            |                |                   |            |             |             | March 2014   |
| 34                    | Domingo, Marlito       | 3/28/2014       | pmt of wages of laborers, feb. 10-16/2014                     | 1128257               | 9,300.00             |                |                   |            |             |             | March 2014   |

| No.               | Name             | Date CA granted | Particulars   | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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>April 2014</b> |                  |                 |   |                       |                      |                |                   |            |             |             |  |
| 35                | Domingo, Marlito | 4/1/2014\       | pmt of hon. Of designated officials-feb./2014                         | 1128262               | 4,000.00             |                |                   |            |             | April 2014  |  |
| 36                | Domingo, Marlito | 4/1/2014\       | pmt of hon. Of deans/assoc deans,director-feb./2014                   | 1128263               | 32,600.00            |                |                   |            |             | April 2014  |  |
| 37                | Domingo, Marlito | 4/1/2014\       | pmt of hon. Of program chairs-feb./2014                               | 1128264               | 21,000.00            |                |                   |            |             | April 2014  |  |
| 38                | Domingo, Marlito | 4/1/2014\       | pmt of hon. Of designated officials-feb./2014                         | 1128265               | 35,000.00            |                |                   |            |             | April 2014  |  |
| 39                | Domingo, Marlito | 4/2/2014        | pmt of wages of PT instructors, march./2014                           | 1128281               | 16,554.00            |                |                   |            |             | April 2014  |  |
| 40                | Domingo, Marlito | 4/2/2014        | pmt of wages of PT instructors, march./2014                           | 1128282               | 81,810.00            |                |                   |            |             | April 2014  |  |
| 41                | Domingo, Marlito | 4/10/2014       | pmt of wages of PT instructors, march./2014                           | 1128283               | 816,130.65           |                |                   |            |             | April 2014  |  |
| 42                | Domingo, Marlito | 4/14/2014       | pmt of wages of JO april /2014  | 1128284               | 96,650.00            |                |                   |            |             | April 2014  |  |
| 43                | Domingo, Marlito | 4/14/2014       | pmt of hon. Of designated officials-march./2014                       | 1128285               | 32,600.00            |                |                   |            |             | April 2014  |  |
| 44                | Domingo, Marlito | 4/14/2014       | pmt of honorarium of designated officials for march/2014\             | 1128286               | 4,000.00             |                |                   |            |             | April 2014  |  |
| 45                | Domingo, Marlito | 4/15/2014       | pmt of honorarium of designated officials for march/2014\             | 1128287               | 35,000.00            |                |                   |            |             | April 2014  |  |
| 46                | Domingo, Marlito | 4/16/2014       | pmt of hon. Of program chairs-march./2014                             | 1128288               | 21,000.00            |                |                   |            |             | April 2014  |  |
| 47                | Domingo, Marlito | 4/16/2014       | pmt of wages of PT instructors, march./2014                           | 1128299               | 379,502.18           |                |                   |            |             | April 2014  |  |
| 48                | Domingo, Marlito | 4/16/2014       | pmt of wages of PT instructors, march./2014                           | 1128302               | 38,026.21            |                |                   |            |             | April 2014  |  |
| 49                | Domingo, Marlito | 4/16/2014       | pmt of wages of watchmen march. /2014                                 | 1128267               | 45,565.20            |                |                   |            |             | April 2014  |  |
| 50                | Domingo, Marlito | 4/29/2014       | pmt of wages of JO march 1-25. /2014                                  | 1128268               | 104,454.48           |                |                   |            |             | April 2014  |  |
| 51                | Domingo, Marlito | 4/30/2014       | pmt of wages of laborers  | 1128277               | 72,000.00            |                |                   |            |             | April 2014  |  |
| <b>May 2014</b>   |                  |                 |   |                       |                      |                |                   |            |             |             |  |
| 52                | Domingo, Marlito | 5/8/2014        | pmt of teaching load for 2nd sem 2013-2014                            | 1128323               | 51,900.00            |                |                   |            |             | May 2014    |  |
| 53                | Domingo, Marlito | 5/8/2014        | pmt of wages of laborers for elctrical works of 7storey buidling      | 1128324               | 98,400.00            |                |                   |            |             | May 2014    |  |
| 54                | Domingo, Marlito | 5/8/2014        | pmt of wages of student laborers, Jan-march/2014                      | 1128326               | 27,850.00            |                |                   |            |             | May 2014    |  |
| 55                | Domingo, Marlito | 5/12/2014       | pmt of wages of laborers for tiling of classrooms of 7storey buidling | 1128328               | 62,750.00            |                |                   |            |             | May 2014    |  |
| 56                | Domingo, Marlito | 5/14/2014       | pmt of wages of JO for April 16-30/2014 & May 1-15/2014. /2014        | 1128329               | 190,468.40           |                |                   |            |             | May 2014    |  |
| 57                | Domingo, Marlito | 5/14/2014       | pmt of wages of JO for April 16-30/2014 & May 1-15/2014. /2014        | 1128330               | 32,181.76            |                |                   |            |             | May 2014    |  |
| 58                | Domingo, Marlito | 5/14/2014       | pmt of honorarium of designated officials for April-May/2014          | 1128331               | 184,800.00           |                |                   |            |             | May 2014    |  |
| 59                | Domingo, Marlito | 5/14/2014       | pmt of wages of watchmen for APRIL /2014                              | 1128332               | 48,543.60            |                |                   |            |             | May 2014    |  |
| 60                | Domingo, Marlito | 5/14/2014       | pmt of wages of PT instructors,for March/2014                         | 1128333               | 84,375.00            |                |                   |            |             | May 2014    |  |
| 61                | Domingo, Marlito | 5/14/2014       | pmt of wages of PT instructors,for March/2014                         | 1128334               | 26,716.84            |                |                   |            |             | May 2014    |  |
| 62                | Domingo, Marlito | 5/19/2014       | pmt of wages of allowance for athletes on May 15-25/2014\             | 1128344               | 41,250.00            |                |                   |            |             | May 2014    |  |
| 63                | Domingo, Marlito | 5/19/2014       | pmt of wages of allowance for coaches on May 15-25/2014\              | 1128345               | 22,000.00            |                |                   |            |             | May 2014    |  |
| 64                | Domingo, Marlito | 5/23/2014       | pmt of wages of laborers for elctrical works of 7storey buidling      | 1128359               | 102,800.00           |                |                   |            |             | May 2014    |  |
| 65                | Domingo, Marlito | 5/23/2014       | pmt of wages of laborers for paved parking of 7storey buidling        | 1128360               | 19,000.00            |                |                   |            |             | May 2014    |  |
| 66                | Domingo, Marlito | 5/28/2014       | pmt of wages of student laborers, april/2014                          | 1128364               | 41,700.00            |                |                   |            |             | May 2014    |  |
| 67                | Domingo, Marlito | 5/29/2014       | pmt of wages of laborers for tiling of hallway of 7storey buidling    | 1128365               | 78,300.00            |                |                   |            |             | May 2014    |  |
| <b>June 2014</b>  |                  |                 |   |                       |                      |                |                   |            |             |             |  |
| 68                | Domingo, Marlito | 6/5/2014        | pmt of graduate hon. For 2nd sem 2013-14                              | 1128372               | 137,421.00           |                |                   |            |             | JU ne 2014  |  |
| 69                | Domingo, Marlito | 6/11/2014       | pmt of JO overtime services   | 1128374               | 2,471.59             |                |                   |            |             | JU ne 2014  |  |
| 70                | Domingo, Marlito | 6/11/2014       | pmt of wages of watchman for MAY /2014                                | 1128375               | 44,076.00            |                |                   |            |             | JU ne 2014  |  |
| 71                | Domingo, Marlito | 6/11/2014       | pmt of wages of JO for MAY/2014                                       | 1128376               | 5,318.04             |                |                   |            |             | JU ne 2014  |  |
| 72                | Domingo, Marlito | 6/11/2014       | pmt of wages of JO for MAY16-31/2014                                  | 1128377               | 11,181.84            |                |                   |            |             | JU ne 2014  |  |
| 73                | Domingo, Marlito | 6/11/2014       | pmt of wages of JO for MAY16-31/2014                                  | 1128378               | 86,454.88            |                |                   |            |             | JU ne 2014  |  |
| 74                | Domingo, Marlito | 6/13/2014       | pmt of wages of laborers for tileworks                                | 1128380               | 75,000.00            |                |                   |            |             | JU ne 2014  |  |
| 75                | Domingo, Marlito | 6/13/2014       | pmt of wages of laborers for tileworks                                | 1128381               | 40,600.00            |                |                   |            |             | JU ne 2014  |  |
| 76                | Domingo, Marlito | 6/16/2014       | pmt of wages of student laborers, May/2014                            | 1128382               | 39,700.00            |                |                   |            |             | JU ne 2014  |  |
| 77                | Domingo, Marlito | 6/16/2014       | pmt of wages of laborers for welding\                                 | 1128383               | 10,500.00            |                |                   |            |             | JU ne 2014  |  |
| 78                | Domingo, Marlito | 6/16/2014       | pmt of wages of student laborers, May/2014                            | 1128384               | 12,800.00            |                |                   |            |             | JU ne 2014  |  |
| 79                | Domingo, Marlito | 6/20/2014       | pmt of wages of JO for JUne/2014                                      | 1128388               | 100,513.76           |                |                   |            |             | JU ne 2014  |  |
| 80                | Domingo, Marlito | 6/20/2014       | pmt of wages of laborers for tileworks                                | 1128390               | 20,000.00            |                |                   |            |             | JU ne 2014  |  |
| 81                | Domingo, Marlito | 6/20/2014       | pmt of wages of laborers for tileworks                                | 1128391               | 17,000.00            |                |                   |            |             | JU ne 2014  |  |
| 82                | Domingo, Marlito | 6/20/2014       | pmt of wages of laborers for concreting walkway                       | 1128392               | 71,200.00            |                |                   |            |             | JU ne 2014  |  |
| 83                | Domingo, Marlito | 6/20/2014       | pmt of wages of JO for May/2014                                       | 1128393               | 11,454.24            |                |                   |            |             | JU ne 2014  |  |
| 84                | Domingo, Marlito | 6/20/2014       | pmt of wages of PT instructors,for April-May/2014                     | 1128394               | 320,748.55           |                |                   |            |             | JU ne 2014  |  |

| No.                | Name             | Date CA granted | Particulars   | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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 |  |
| 85                 | Domingo, Marlito | 6/20/2014       | pmt of honorarium of NSTP implemets for 2nd sem 2013-14                   | 1128395               | 164,250.00           |                |                   |            |             | JU ne 2014  |  |
| 86                 | Domingo, Marlito | 6/24/2014       | pmt of excess load for 1st sem 2013-14                                    | 1128402               | 93,960.00            |                |                   |            |             | JU ne 2014  |  |
| 87                 | Domingo, Marlito | 6/25/2014       | pmt of honorarium of designated officials for JUne/2014                   | 1128412               | 30,000.00            |                |                   |            |             | JU ne 2014  |  |
| 88                 | Domingo, Marlito | 6/25/2014       | pmt of honorarium of designated officials for JUne/2014                   | 1128413               | 4,000.00             |                |                   |            |             | JU ne 2014  |  |
| 89                 | Domingo, Marlito | 6/25/2014       | pmt of honorarium of designated officials for JUne/2014                   | 1128414               | 32,400.00            |                |                   |            |             | JU ne 2014  |  |
| 90                 | Domingo, Marlito | 6/26/2014       | pmt of excess load mfor 1st sem 2013-14                                   | 1128416               | 69,914.93            |                |                   |            |             | JU ne 2014  |  |
| 91                 | Domingo, Marlito | 6/24/2014       | pmt of excess load for summer 2013  | 1128400               | 371,187.64           |                |                   |            |             | JU ne 2014  |  |
| 92                 | Domingo, Marlito | 6/30/2014       | pmt of salary differential of regular faculty for April-June/2014         | 1128422               | 364,348.41           |                |                   |            |             | JU ne 2014  |  |
| <b>July 2014</b>   |                  |                 |   |                       |                      |                |                   |            |             |             |  |
| 93                 | Domingo, Marlito | 7/1/2014        | pmt of wages of laborers ,6/19-29/2014                                    | 1128428               | 18,700.00            |                |                   |            |             | JUY 2014    |  |
| 94                 | Domingo, Marlito | 7/1/2014        | pmt of wages of laborers ,6/19-29/2014                                    | 1128429               | 27,500.00            |                |                   |            |             | JUY 2014    |  |
| 95                 | Domingo, Marlito | 7/1/2014        | pmt of wages of laborers ,5/26-31/2014                                    | 1128430               | 26,100.00            |                |                   |            |             | JUY 2014    |  |
| 96                 | Domingo, Marlito | 7/3/2014        | pmt of wages of wachman for JUNE /2014                                    | 1128432               | 44,076.00            |                |                   |            |             | JUY 2014    |  |
| 97                 | Domingo, Marlito | 7/3/2014        | pmt of wages of JO for 6/6-30/2014  | 1128433               | 85,636.72            |                |                   |            |             | JUY 2014    |  |
| 98                 | Domingo, Marlito | 7/9/2014        | pmt of summer 2013 excess load  | 1128435               | 45,693.30            |                |                   |            |             | JUY 2014    |  |
| 99                 | Domingo, Marlito | 7/9/2014        | pmt of wages of laborers for tileworks                                    | 1128456               | 27,500.00            |                |                   |            |             | JUY 2014    |  |
| 100                | Domingo, Marlito | 7/9/2014        | pmt of wages of laborers for tileworks                                    | 1128457               | 18,700.00            |                |                   |            |             | JUY 2014    |  |
| 101                | Domingo, Marlito | 7/11/2014       | pmt of honorarium of designated officials for JULY/2014                   | 1128461               | 32,400.00            |                |                   |            |             | JUY 2014    |  |
| 102                | Domingo, Marlito | 7/11/2014       | pmt of honorarium of designated officials for JULY/2014                   | 1128462               | 27,500.00            |                |                   |            |             | JUY 2014    |  |
| 103                | Domingo, Marlito | 7/11/2014       | pmt of shortage allowance of designated officials for JULY/2014           | 1128463               | 4,000.00             |                |                   |            |             | JUY 2014    |  |
| 104                | Domingo, Marlito | 7/14/2014       | pmt of mid-year bonus of regular employees for CY 2014 re: salary differe | 1128474               | 93,648.50            |                |                   |            |             | JUY 2014    |  |
| 105                | Domingo, Marlito | 7/14/2014       | pmt of wages of JO for june/2014  | 1128475               | 16,636.40            |                |                   |            |             | JUY 2014    |  |
| 106                | Domingo, Marlito | 7/14/2014       | pmt of summer 2013 excess load  | 1128488               | 26,487.41            |                |                   |            |             | JUY 2014    |  |
| 107                | Domingo, Marlito | 7/14/2014       | pmt of wages of laborers for tileworks                                    | 1128503               | 58,800.00            |                |                   |            |             | JUY 2014    |  |
| 108                | Domingo, Marlito | 7/15/2014       | pmt of wages of student laborers, JUne/2014                               | 1128505               | 19,700.00            |                |                   |            |             | JUY 2014    |  |
| 109                | Domingo, Marlito | 7/16/2014       | pmt of wages of student laborers, July 1-15/2014                          | 1128506               | 97,859.04            |                |                   |            |             | JUY 2014    |  |
| 110                | Domingo, Marlito | 7/16/2014       | pmt of wages of student laborers, July 1-15/2014                          | 1128507               | 12,000.00            |                |                   |            |             | JUY 2014    |  |
| 111                | Domingo, Marlito | 7/17/2014       | pmt of graduate hon. For summer 2014                                      | 1128514               | 23,490.00            |                |                   |            |             | JUY 2014    |  |
| 112                | Domingo, Marlito | 7/25/2014       | pmt of graduate hon. For 2nd sem 2013-2014                                | 1128519               | 111,375.00           |                |                   |            |             | JUY 2014    |  |
| 113                | Domingo, Marlito | 7/25/2014       | pmt of wages of PT instructors,for JUne2014                               | 1128520               | 1,427,615.78         |                |                   |            |             | JUY 2014    |  |
| 114                | Domingo, Marlito | 7/28/2014       | pmt of wages of PT instructors,for April-May/2014                         | 1128536               | 37,260.00            |                |                   |            |             | JUY 2014    |  |
| 115                | Domingo, Marlito | 7/31/2014       | pmt of services re: course audit of crim. 1st sem &2nd sem. 2013-14       | 1128537               | 111,232.68           |                |                   |            |             | JUY 2014    |  |
| 116                | Domingo, Marlito | 7/31/2014       | pmt of services   | 1128544               | 4,426.56             |                |                   |            |             | JUY 2014    |  |
| 117                | Domingo, Marlito | 7/31/2014       | pmt of honorarium of designated officials for Aug./2014                   | 1128551               | 36,400.00            |                |                   |            |             | JUY 2014    |  |
| 118                | Domingo, Marlito | 7/31/2014       | pmt of allowance of designated officials for Aug./2014                    | 1128552               | 4,000.00             |                |                   |            |             | JUY 2014    |  |
| 119                | Domingo, Marlito | 7/31/2014       | pmt of wages of laborers for tileworks                                    | 1128553               | 20,000.00            |                |                   |            |             | JUY 2014    |  |
| 120                | Domingo, Marlito | 7/31/2014       | pm tof honorarium of CBAO Officials for Aug./2014                         | 1128555               | 6,000.00             |                |                   |            |             | JUY 2014    |  |
| 121                | Domingo, Marlito | 7/31/2014       | pmt of allowance of designated officials for Aug./2014                    | 1128556               | 25,000.00            |                |                   |            |             | JUY 2014    |  |
| 122                | Domingo, Marlito | 7/31/2014       | pmt of wages of PT instructors,for JUne2014                               | 1128558               | 30,917.51            |                |                   |            |             | JUY 2014    |  |
| <b>August 2014</b> |                  |                 |   |                       |                      |                |                   |            |             |             |  |
| 123                | Domingo, Marlito | 8/1/2014        | pmt of wages of JO for july 16-31/2014                                    | 1128560               | 97,636.64            |                |                   |            |             | August\2014 |  |
| 124                | Domingo, Marlito | 8/1/2014        | pmt of wages of wachman for JULY /2014                                    | 1128561               | 35,237.20            |                |                   |            |             | August\2014 |  |
| 125                | Domingo, Marlito | 8/1/2014        | pmt of wages of wachman for JULY /2014                                    | 1128562               | 45,565.20            |                |                   |            |             | August\2014 |  |
| 126                | Domingo, Marlito | 8/1/2014        | pmt of wages of laborers, July 1-25/2014                                  | 1128566               | 105,000.00           |                |                   |            |             | August\2014 |  |
| 127                | Domingo, Marlito | 8/8/2014        | pmt of wages of PT instructors,for JULY2014                               | 1128584               | 1,883,063.52         |                |                   |            |             | August\2014 |  |
| 128                | Domingo, Marlito | 8/11/2014       | pmt of honorarium of NSTP-ROTC personnel for Oct.-2013-Mar./2014          | 1128588               | 20,000.00            |                |                   |            |             | August\2014 |  |
| 129                | Domingo, Marlito | 8/11/2014       | pmt of honorarium of NSTP imPLEMENTS for June-July/2014                   | 1125589               | 84,150.00            |                |                   |            |             | August\2014 |  |
| 130                | Domingo, Marlito | 8/13/2014       | pmt of wages of laborers, August 1-10/2014                                | 1128590               | 31,000.00            |                |                   |            |             | August\2014 |  |
| 131                | Domingo, Marlito | 8/13/2014       | pmt of wages of laborers, August 1-10/2014                                | 1128591               | 26,050.00            |                |                   |            |             | August\2014 |  |
| 132                | Domingo, Marlito | 8/14/2014       | pmt of wages of JO for Aug 1-15/2014                                      | 1128595               | 101,504.56           |                |                   |            |             | August\2014 |  |
| 133                | Domingo, Marlito | 8/14/2014       | pmt of wages of student laborers, JULY/2014                               | 1128596               | 41,462.50            |                |                   |            |             | August\2014 |  |
| 134                | Domingo, Marlito | 8/20/2014       | pmt of wages of student laborers, JULY/2014                               | 1128600               | 21,500.00            |                |                   |            |             | August\2014 |  |

| No. | Name                  | Date CA granted | Particulars   | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |                | Remarks<br>(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    |  |
| 135 | Domingo, Marlito      | 8/22/2014       | pmt of wages of laborers, August 11-20/2014                         | 1128605               | 42,000.00            |                |                   |            |             | August\2014    |  |
| 136 | Domingo, Marlito      | 8/28/2014       | pmt of wages of COL PT instructors,for June 2014                    | 1128624               | 46,170.00            |                |                   |            |             | August\2014    |  |
| 137 | Domingo, Marlito      | 8/29/2014       | pmt of honorarium of designated officials for Sept./2014            | 1128637               | 36,400.00            |                |                   |            |             | August\2014    |  |
| 138 | Domingo, Marlito      | 8/29/2014       | pmt of allowance of designated officials for Sept./2014             | 1128638               | 4,000.00             |                |                   |            |             | August\2014    |  |
| 139 | Domingo, Marlito      | 8/29/2014       | pmt of honorarium of designated officials for Sept./2014            | 1128639               | 25,000.00            |                |                   |            |             | August\2014    |  |
| 140 | Domingo, Marlito      | 8/29/2014       | pmt of wages of JO for Aug 16-31/2014                               | 1128642               | 112,091.12           |                |                   |            |             | August\2014    |  |
| 141 | Domingo, Marlito      | 8/29/2014       | pmt of wages of wachman for August /2014                            | 1128643               | 45,565.20            |                |                   |            |             | August\2014    |  |
| 142 | Domingo, Marlito      | 8/29/2014       | pmt of wages of laborers, August 1-31/2014                          | 1128644               | 50,050.00            |                |                   |            |             | August\2014    |  |
| 143 | Domingo, Marlito      | 8/29/2014       | pmt of wages of laborers, August 21-30/2014                         | 1128645               | 42,000.00            |                |                   |            |             | August\2014    |  |
|     |                       |                 |   |                       |                      |                |                   |            |             |                |  |
|     | <b>September 2014</b> |                 |   |                       |                      |                |                   |            |             |                |  |
| 144 | Domingo, Marlito      | 9/5/2014        | pmt of wages of laborers, August 14-31/2014                         | 1128665               | 80,100.00            |                |                   |            |             | September 2014 |  |
| 145 | Domingo, Marlito      | 9/9/2014        | pmt of honorarium of IACTF for July 15-Aug. 15/2014                 | 1128667               | 1,500.00             |                |                   |            |             | September 2014 |  |
| 146 | Domingo, Marlito      | 9/10/2014       | pmt of wages of student laborers, Aug./2014                         | 1128669               | 52,225.00            |                |                   |            |             | September 2014 |  |
| 147 | Domingo, Marlito      | 9/12/2014       | pmt of wages of laborers, Sept.1-12/2014                            | 1128676               | 53,400.00            |                |                   |            |             | September 2014 |  |
| 148 | Domingo, Marlito      | 9/12/2014       | pmt of wages of laborers, Aug. 26-Sept.12/2014                      | 1128677               | 45,050.00            |                |                   |            |             | September 2014 |  |
| 149 | Domingo, Marlito      | 9/12/2014       | pmt of wages of laborers, Aug. 16-23/2014                           | 1128680               | 11,200.00            |                |                   |            |             | September 2014 |  |
| 150 | Domingo, Marlito      | 9/17/2014       | pmt of wages of JO for Sept.1-15/2014                               | 1128682               | 108,913.68           |                |                   |            |             | September 2014 |  |
| 151 | Domingo, Marlito      | 9/22/2014       | pmt of wages of laborers, Sept. `13-19/2014                         | 1128696               | 26,700.00            |                |                   |            |             | September 2014 |  |
| 152 | Domingo, Marlito      | 9/22/2014       | pmt of wages of laborers, March 1-19/2014                           | 1128697               | 25,000.00            |                |                   |            |             | September 2014 |  |
| 153 | Domingo, Marlito      | 9/22/2014       | pmt of wages of laborers, Sept. `13-19/2014                         | 1128698               | 15,900.00            |                |                   |            |             | September 2014 |  |
| 154 | Domingo, Marlito      | 9/22/2014       | pmt of honorarium of NSTP forAug. /2014                             | 1128699               | 61,650.00            |                |                   |            |             | September 2014 |  |
| 155 | Domingo, Marlito      | 9/25/2014       | pmt of wages of laborers, Sept. 20-25/2014                          | 1185604               | 26,700.00            |                |                   |            |             | September 2014 |  |
| 156 | Domingo, Marlito      | 9/25/2014       | pmt of wages of laborers, Sept. 20-25/2014                          | 1185609               | 15,900.00            |                |                   |            |             | September 2014 |  |
| 157 | Domingo, Marlito      | 9/25/2014       | C/A for Financial Assistance for Bar Examinees 2014                 | 1185610               | 115,000.00           |                |                   |            |             | September 2014 |  |
| 158 | Domingo, Marlito      | 9/29/2014       | C/A for pmt. Of allowance of participants,coaches,traimors&comitees | 1185612               | 9,850.00             |                |                   |            |             | September 2014 |  |
| 159 | Domingo, Marlito      | 9/30/2014       | pmt of wages of COL PT instructors,for August 2014                  | 1185616               | 128,683.77           |                |                   |            |             | September 2014 |  |
|     |                       |                 |   |                       |                      |                |                   |            |             |                |  |
|     | <b>OCTOBER/2014</b>   |                 |   |                       |                      |                |                   |            |             |                |  |
| 160 | Domingo, Marlito      | 10/2/2014       | pmt of wages of student laborers, juNE-Sept./2014                   | 1185621               | 20,425.00            |                |                   |            |             | OCTOBER/2014   |  |
| 161 | Domingo, Marlito      | 10/2/2014       | pmt of wages of laborers, Sept. 26-Oct.3/2014                       | 1185622               | 21,200.00            |                |                   |            |             | OCTOBER/2014   |  |
| 162 | Domingo, Marlito      | 10/3/2014       | pmt of allowance designated officials for Oct./2014                 | 1185623               | 4,000.00             |                |                   |            |             | OCTOBER/2014   |  |
| 163 | Domingo, Marlito      | 10/3/2014       | pmt of honorarium of designated officials for Oct./2014             | 1185624               | 25,000.00            |                |                   |            |             | OCTOBER/2014   |  |
| 164 | Domingo, Marlito      | 10/3/2014       | pmt of wages of laborers, Sept. 26-Oct.3/2014                       | 1185625               | 35,600.00            |                |                   |            |             | OCTOBER/2014   |  |
| 165 | Domingo, Marlito      | 10/9/2014       | pmt of wages of COL PT instructors,for July 2014                    | 1185644               | 104,961.90           |                |                   |            |             | OCTOBER/2014   |  |
| 166 | Domingo, Marlito      | 10/10/2014      | pmt of wages of laborers, Oct. 4-10/2014                            | 1185653               | 31,150.00            |                |                   |            |             | OCTOBER/2014   |  |
| 167 | Domingo, Marlito      | 10/10/2014      | pmt of wages of laborers, Oct. 4-10/2014                            | 1185654               | 18,550.00            |                |                   |            |             | OCTOBER/2014   |  |
| 168 | Domingo, Marlito      | 10/15/2014      | pmt of wages of student laborers, Sept./2014                        | 1185671               | 3,925.00             |                |                   |            |             | OCTOBER/2014   |  |
| 169 | Domingo, Marlito      | 10/15/2014      | pmt of wages of laborers, Oct. 11-17/2014                           | 1185685               | 31,150.00            |                |                   |            |             | OCTOBER/2014   |  |
| 170 | Domingo, Marlito      | 10/24/2014      | pmt of wages of laborers, Oct. 11-17/2014                           | 1185686               | 18,550.00            |                |                   |            |             | OCTOBER/2014   |  |
| 171 | Domingo, Marlito      | 10/24/2014      | pmt of wages of laborers, Oct. 18-24/2014                           | 1185731               | 18,550.00            |                |                   |            |             | OCTOBER/2014   |  |
| 172 | Domingo, Marlito      | 10/24/2014      | pmt of wages of laborers, Oct. 18-24/2014                           | 1185732               | 31,150.00            |                |                   |            |             | OCTOBER/2014   |  |
| 173 | Domingo, Marlito      | 10/24/2014      | pmt of wages of COL PT instructors,for August 2014                  | 1185751               | 98,604.24            |                |                   |            |             | OCTOBER/2014   |  |
| 174 | Domingo, Marlito      | 10/24/2014      | pmt of wages of COL PT instructors,for August 2014                  | 1185752               | 94,770.00            |                |                   |            |             | OCTOBER/2014   |  |
| 175 | Domingo, Marlito      | 10/24/2014      | pmt of honorarium of Law Instructors forAug. /2014                  | 1185754               | 20,790.00            |                |                   |            |             | OCTOBER/2014   |  |
| 176 | Domingo, Marlito      | 10/27/2014      | pmt of honorarium of Graduate Extension, 1st sem. 2014-2015         | 1185756               | 110,151.00           |                |                   |            |             | OCTOBER/2014   |  |
| 177 | Domingo, Marlito      | 10/27/2014      | pmt of honorarium of Speakers                                       | 1185758               | 5,000.00             |                |                   |            |             | OCTOBER/2014   |  |
| 178 | Domingo, Marlito      | 10/29/2014      | pmt of wages of student laborers, July-Oct./2014                    | 1185760               | 33,837.50            |                |                   |            |             | OCTOBER/2014   |  |
| 179 | Domingo, Marlito      | 10/29/2014      | pmt of honorarium of NSTP for Sept-Oct. /2014                       | 1185761               | 72,450.00            |                |                   |            |             | OCTOBER/2014   |  |
| 180 | Domingo, Marlito      | 10/29/2014      | pmt of honorarium of ROTC for Sept-Oct. /2014                       | 1185762               | 20,000.00            |                |                   |            |             | OCTOBER/2014   |  |
| 181 | Domingo, Marlito      | 10/29/2014      | pmt of excess load for 1st sem 2013-2014                            | 1185765               | 23,359.16            |                |                   |            |             | OCTOBER/2014   |  |
| 182 | Domingo, Marlito      | 10/31/2014      | pmt of wages of laborers, Oct. 25-31/2014                           | 1185768               | 31,150.00            |                |                   |            |             | OCTOBER/2014   |  |
| 183 | Domingo, Marlito      | 10/31/2014      | pmt of wages of laborers, Oct. 25-31/2014                           | 1185769               | 18,550.00            |                |                   |            |             | OCTOBER/2014   |  |

| No.                  | Name               | Date CA granted | Particulars   | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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>Total Advances for Payroll - Cauayan\</b>                              |                       | <b>15,112,672.77</b> | -              | -                 | -          | -           | -           |  |
| <b>ILAGAN CAMPUS</b> |                    |                 |   |                       |                      |                |                   |            |             |             |  |
|                      | jan.\2014          |                 |   |                       |                      |                |                   |            |             |             |  |
| 1                    | Gaspar, Maria Liza | 1/9/2014        | pmt of admin. Cost, jan./2014   | 776687                | 40,000.00            |                |                   |            |             |             | jan.\2014  |
|                      | feb.\2014          |                 |   |                       |                      |                |                   |            |             |             |  |
| 2                    | Gaspar, Maria Liza | 2/3/2014        | pmt of admin. Cost, feb./2014   | 776710                | 40,000.00            |                |                   |            |             |             | feb.\2014  |
| 3                    | Gaspar, Maria Liza | 2/11/2014       | pmt of allownce athletes for regional scuaa                               | 776720                | 7,000.00             |                |                   |            |             |             | feb.\2014  |
| 4                    | Gaspar, Maria Liza | 2/14/2014       | pmt of salaries of part-time instructors,jan-16-31/2014                   | 776725                | 174,635.42           |                |                   |            |             |             | feb.\2014  |
| 5                    | Gaspar, Maria Liza | 2/17/2014       | pmt of student week prizes  | 776727                | 19,500.00            |                |                   |            |             |             | feb.\2014  |
| 6                    | Gaspar, Maria Liza | 2/26/2014       | pmt of honorarium of Clinical inst, january/2014                          | 776729                | 26,916.62            |                |                   |            |             |             | feb.\2014  |
|                      | march.\2014        |                 |   |                       |                      |                |                   |            |             |             |  |
| 7                    | Gaspar, Maria Liza | 3/3/2014        | pmt of admin. Cost, march/2014  | 776730                | 40,000.00            |                |                   |            |             |             | march.\2014  |
| 8                    | Gaspar, Maria Liza | 3/3/2014        | pmt of student incentive for regional scuaa                               | 776731                | 16,000.00            |                |                   |            |             |             | march.\2014  |
| 9                    | Gaspar, Maria Liza | 3/31/2014       | pmt of NSTP honorarium, 2nd sem. 2013-2014                                | 776757                | 55,500.00            |                |                   |            |             |             | march.\2014  |
|                      | april\2014         |                 |   |                       |                      |                |                   |            |             |             |  |
| 10                   | Gaspar, Maria Liza | 4/1/2014        | pmt of admin. Cost, april/2014  | 776758                | 40,000.00            |                |                   |            |             |             | april\2014   |
| 11                   | Gaspar, Maria Liza | 4/1/2014        | pmt of salaries for part-time inst./feb.,2014                             | 776759                | 573,495.69           |                |                   |            |             |             | april\2014   |
| 12                   | Gaspar, Maria Liza | 4/1/2014        | pmt of salaries for part-time inst./feb.,2014                             | 776760                | 161,633.71           |                |                   |            |             |             | april\2014   |
| 13                   | Gaspar, Maria Liza | 4/4/2014        | pmt of salaries of JO clerk/utility, march, 2014                          | 776766                | 118,496.36           |                |                   |            |             |             | april\2014   |
| 14                   | Gaspar, Maria Liza | 4/4/2014        | pmt of salaries of student labor assistance, march, 2014                  | 776767                | 46,100.00            |                |                   |            |             |             | april\2014   |
| 15                   | Gaspar, Maria Liza | 4/8/2014        | pmt of salaries for part-time inst./march.,2014                           | 776770                | 102,223.72           |                |                   |            |             |             | april\2014   |
| 16                   | Gaspar, Maria Liza | 4/8/2014        | pmt of salaries for part-time inst./march.,2014                           | 776771                | 278,284.91           |                |                   |            |             |             | april\2014   |
| 17                   | Gaspar, Maria Liza | 4/10/2014       | pmt of honorarium of Tracer Study   | 776773                | 77,758.50            |                |                   |            |             |             | april\2014   |
| 18                   | Gaspar, Maria Liza | 4/11/2014       | pmt of course audit-CON/SOM, 2nd sem 2013-14                              | 776784                | 43,915.62            |                |                   |            |             |             | april\2014   |
| 19                   | Gaspar, Maria Liza | 4/15/2014       | pmt of prizes of woman's photo contest                                    | 776791                | 7,300.00             |                |                   |            |             |             | april\2014   |
| 20                   | Gaspar, Maria Liza | 4/15/2014       | pmt of course audit-CITE, 2nd sem 2013-14                                 | 776792                | 18,519.84            |                |                   |            |             |             | april\2014   |
| 21                   | Gaspar, Maria Liza | 4/15/2014       | pmt of honorarium of Built-in CI,feb-march/2014                           | 776793                | 66,650.69            |                |                   |            |             |             | april\2014   |
| 22                   | Gaspar, Maria Liza | 4/15/2014       | pmt of excess load, 2nd sem 2013-14                                       | 776796                | 459,392.69           |                |                   |            |             |             | april\2014   |
| 23                   | Gaspar, Maria Liza | 4/16/2014       | pmt of salaries for part-time inst./march.,2014                           | 776797                | 156,258.47           |                |                   |            |             |             | april\2014   |
| 24                   | Gaspar, Maria Liza | 4/28/2014       | pmt of refund of tuition fee for Se. Pangilinan scholars, 2nd sem 2013-14 | 776802                | 176,000.00           |                |                   |            |             |             | april\2014   |
|                      | may\2014           |                 |   |                       |                      |                |                   |            |             |             |  |
| 25                   | Gaspar, Maria Liza | 5/5/2014        | pmt of admin. Cost, may/2014  | 776804                | 40,000.00            |                |                   |            |             |             | may\2014   |
| 26                   | Gaspar, Maria Liza | 5/5/2014        | refund of cibac scholars, 1st & 2nd sem 20013-20014                       | 776805                | 64,679.00            |                |                   |            |             |             | may\2014   |
| 27                   | Gaspar, Maria Liza | 5/6/2014        | pmt of salaries of\JO clerk/utility, april, 2014                          | 776806                | 104,597.18           |                |                   |            |             |             | may\2014   |
| 28                   | Gaspar, Maria Liza | 5/7/2014        | pmt of salaries for part-time inst./march,2014                            | 776813                | 85,938.04            |                |                   |            |             |             | may\2014   |
| 29                   | Gaspar, Maria Liza | 5/7/2014        | pmt of refund of yearbook, Batch 2012                                     | 776814                | 47,440.00            |                |                   |            |             |             | may\2014   |
| 30                   | Gaspar, Maria Liza | 5/12/2014       | pmt of honorarium of unprogrammed subjects,1st sem 2013-14                | 776824                | 292,679.29           |                |                   |            |             |             | may\2014   |
| 31                   | Gaspar, Maria Liza | 5/12/2014       | pmt of honorarium of unprogrammed subjects,summer 2013                    | 776825                | 223,336.08           |                |                   |            |             |             | may\2014   |
| 32                   | Gaspar, Maria Liza | 5/12/2014       | pmt of tev & meal allow. For 2014 Phi. National Games\                    | 776827                | 9,930.00             |                |                   |            |             |             | may\2014   |
| 33                   | Gaspar, Maria Liza | 5/13/2014       | pmt of course audit-CEAT, 1st and 2nd sem 2013-14                         | 776829                | 49,000.00            |                |                   |            |             |             | may\2014   |
| 34                   | Gaspar, Maria Liza | 5/22/2014       | pmt of ROTChonorarium, 2nd sem. 2013-2014                                 | 776840                | 9,583.00             |                |                   |            |             |             | may\2014   |
| 35                   | Gaspar, Maria Liza | 5/29/2014       | pmt of JO clerk/utility, may, 2014  | 776850                | 136,514.49           |                |                   |            |             |             | may\2014   |
| 36                   | Gaspar, Maria Liza | 5/29/2014       | pmt of refund of tuition fee,1st sem 2014-2015                            | 776851                | 12,750.00            |                |                   |            |             |             | may\2014   |
|                      | juNE 2014          |                 |   |                       |                      |                |                   |            |             |             |  |
| 37                   | Gaspar, Maria Liza | 6/13/2014       | pmt of cellcrads of officals may/2014                                     | 776864                | 16,000.00            |                |                   |            |             |             | juNE 2014  |
| 38                   | Gaspar, Maria Liza | 6/13/2014       | pmt of honorarium of unprogrammed subjects, 2ndsem 2013-14                | 776865                | 245,554.07           |                |                   |            |             |             | juNE 2014  |
| 39                   | Gaspar, Maria Liza | 6/13/2014       | pmt of honorarium of officials for Jan-May-2014                           | 776866                | 140,000.00           |                |                   |            |             |             | juNE 2014  |
| 40                   | Gaspar, Maria Liza | 6/13/2014       | pmt of admin. Cost, JUNE/2014   | 776867                | 35,000.00            |                |                   |            |             |             | juNE 2014  |
| 41                   | Gaspar, Maria Liza | 6/17/2014       | pmt of refund of tuition fee,1st sem 2013-2014                            | 776870                | 13,412.00            |                |                   |            |             |             | juNE 2014  |
| 42                   | Gaspar, Maria Liza | 6/17/2014       | pmt of salaries for part-time inst./march,2014                            | 776871                | 39,965.03            |                |                   |            |             |             | juNE 2014  |

| No. | Name                  | Date CA granted | Particulars  | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |                | Remarks<br>(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    |  |
| 43  | Gaspar, Maria Liza    | 6/23/2014       | pmt of salary differential; NBC 461 for Jan-Feb/2014       | 776876                | 81,084.94            |                |                   |            |             | juNE 2014      |  |
| 44  | Gaspar, Maria Liza    | 6/25/2014       | pmt of salaries for part-time inst./April-May 21,2014      | 776879                | 76,479.41            |                |                   |            |             | juNE 2014      |  |
| 45  | Gaspar, Maria Liza    | 6/30/2014       | pmt of JO clerk/utility, JUne, 2014                        | 776850                | 127,412.84           |                |                   |            |             | juNE 2014      |  |
|     | <b>juLY 2014</b>      |                 |  |                       |                      |                |                   |            |             |                |  |
| 46  | Gaspar, Maria Liza    | 7/2/2014        | pmt of slary differential, NBC-461, March-June 2014        | 776883                | 162,169.88           |                |                   |            |             | juLY 2014      |  |
| 47  | Gaspar, Maria Liza    | 7/2/2014        | pmt of honorarium of unprogrammed,2ndsem 2013-14           | 776884                | 99,611.73            |                |                   |            |             | juLY 2014      |  |
| 48  | Gaspar, Maria Liza    | 7/15/2014       | pmt of admin. Cost, July/2014                              | 776897                | 80,000.00            |                |                   |            |             | juLY 2014      |  |
| 49  | Gaspar, Maria Liza    | 7/16/2014       | pmt of refund of tuition fee, 1st sem 2013-14              | 776898                | 3,392.50             |                |                   |            |             | juLY 2014      |  |
| 50  | Gaspar, Maria Liza    | 7/21/2014       | pmt of salary differential, NBC-461, March-June 2014       | 776905                | 40,542.47            |                |                   |            |             | juLY 2014      |  |
| 51  | Gaspar, Maria Liza    | 7/23/2014       | pmt of financial assistance CHED scholars, 1st sem.2013-14 | 776908                | 25,000.00            |                |                   |            |             | juLY 2014      |  |
| 52  | Gaspar, Maria Liza    | 7/25/2014       | pmt of salaries for part-time inst./june,2014              | 776910                | 376,243.30           |                |                   |            |             | juLY 2014      |  |
| 53  | Gaspar, Maria Liza    | 7/28/2014       | pmt of honorarium of excess load, 1st sem 2013-14          | 776914                | 222,011.52           |                |                   |            |             | juLY 2014      |  |
| 54  | Gaspar, Maria Liza    | 7/30/2014       | pmt of salaries for part-time inst./june,2014              | 776916                | 127,869.85           |                |                   |            |             | juLY 2014      |  |
| 55  | Gaspar, Maria Liza    | 7/30/2014       | pmt of salaries for part-time inst./june,2014              | 776917                | 139,717.96           |                |                   |            |             | juLY 2014      |  |
|     | <b>AUGUST\2014</b>    |                 |  |                       |                      |                |                   |            |             |                |  |
| 56  | Gaspar, Maria Liza    | 8/1/2014        | pmt of salaries for JO/Utility, July/2014                  | 776927                | 143,456.62           |                |                   |            |             | AUGUST\2014    |  |
| 57  | Gaspar, Maria Liza    | 8/04/2014\      | pmt of salaries for security guards, July/2014             | 776929                | 37,858.97            |                |                   |            |             | AUGUST\2014    |  |
| 58  | Gaspar, Maria Liza    | 8/5/2014        | pmt of admin. Cost, August/2014                            | 776930                | 80,000.00            |                |                   |            |             | AUGUST\2014    |  |
| 59  | Gaspar, Maria Liza    | 8/5/2014        | pmt of salaries for part-time inst./july,2014              | 776931                | 200,561.87           |                |                   |            |             | AUGUST\2014    |  |
| 60  | Gaspar, Maria Liza    | 8/8/2014        | pmt of honorarium of Built-In CI,JUne2-July 31/2014        | 776938                | 62,805.46            |                |                   |            |             | AUGUST\2014    |  |
| 61  | Gaspar, Maria Liza    | 8/8/2014        | pmt of salaries for part-time inst./july,2014              | 776939                | 258,735.41           |                |                   |            |             | AUGUST\2014    |  |
| 62  | Gaspar, Maria Liza    | 8/8/2014        | pmt of salaries for part-time inst./july,2014              | 776940                | 366,925.53           |                |                   |            |             | AUGUST\2014    |  |
| 63  | Gaspar, Maria Liza    | 8/13/2014       | pmt of honorarium of unprogrammed,summer\ 2014             | 776953                | 454,353.05           |                |                   |            |             | AUGUST\2014    |  |
| 64  | Gaspar, Maria Liza    | 8/13/2014       | pmt of honorarium of Designated Officials,JUne-Aug.V2014   | 776955                | 73,500.00            |                |                   |            |             | AUGUST\2014    |  |
| 65  | Gaspar, Maria Liza    | 8/13/2014       | pmt of honorarium of unprogrammed,2nd sem. 2013- 2014      | 776957                | 124,754.99           |                |                   |            |             | AUGUST\2014    |  |
| 66  | Gaspar, Maria Liza    | 8/28/2014       | pmt of Buwan ng Wika Incentive                             | 776978                | 12,000.00            |                |                   |            |             | AUGUST\2014    |  |
|     | <b>September 2014</b> |                 |  |                       |                      |                |                   |            |             |                |  |
| 67  | Gaspar, Maria Liza    | 9/1/2014        | pmt of salaries for JO/Utility, August/2014                | 776986                | 145,455.49           |                |                   |            |             | September 2014 |  |
| 68  | Gaspar, Maria Liza    | 9/1/2014        | pmt of salaries for security guards, August/2014           | 776988                | 85,236.59            |                |                   |            |             | September 2014 |  |
| 69  | Gaspar, Maria Liza    | 9/17/2014       | pmt of honorarium of Built-In CI,August/2014               | 777020                | 38,852.87            |                |                   |            |             | September 2014 |  |
| 70  | Gaspar, Maria Liza    | 9/17/2014       | pmt of salaries for part-time inst./August,2014            | 777021                | 162,729.12           |                |                   |            |             | September 2014 |  |
| 71  | Gaspar, Maria Liza    | 9/17/2014       | pmt of admin. Cost, SEptember/2014                         | 777022                | 80,000.00            |                |                   |            |             | September 2014 |  |
| 72  | Gaspar, Maria Liza    | 9/25/2014       | pmt of Meal Allowance                                      | 777071                | 4,560.00             |                |                   |            |             | September 2014 |  |
|     | <b>october\2014</b>   |                 |  |                       |                      |                |                   |            |             |                |  |
| 73  | Gaspar, Maria Liza    | 10/2/2014       | pmt of salaries for JO/Utility, SEptember/2014             | 777089                | 85,091.28            |                |                   |            |             | october\2014   |  |
| 74  | Gaspar, Maria Liza    | 10/3/2014       | pmt of salaries for JO/Utility, SEptember/2014             | 777090                | 117,807.47           |                |                   |            |             | october\2014   |  |
| 75  | Gaspar, Maria Liza    | 10/3/2014       | pmt of salaries for part-time inst./August,2014            | 777091                | 624,797.75           |                |                   |            |             | october\2014   |  |
| 76  | Gaspar, Maria Liza    | 10/8/2014       | pmt of salaries for JO/Utility, SEptember/2014             | 777093                | 27,625.98            |                |                   |            |             | october\2014   |  |
| 77  | Gaspar, Maria Liza    | 10/8/2014       | pmt of salary differential, NBC-461, August 2014           | 777094                | 40,542.47            |                |                   |            |             | october\2014   |  |
| 78  | Gaspar, Maria Liza    | 10/8/2014       | pmt of salary differential, NBC-461, August 2014           | 777095                | 49,000.00            |                |                   |            |             | october\2014   |  |
| 79  | Gaspar, Maria Liza    | 10/9/2014       | pmt of honorarium of official,s for Sept-Oct.-2014         | 819503                | 161,719.77           |                |                   |            |             | october\2014   |  |
| 80  | Gaspar, Maria Liza    | 10/10/2014      | pmt of admin. Cost, Sept./2014                             | 819515                | 80,000.00            |                |                   |            |             | october\2014   |  |
| 81  | Gaspar, Maria Liza    | 10/10/2014      | pmt of honorarium of NSTP,1st sem. 2014-2015               | 819516                | 110,450.00           |                |                   |            |             | october\2014   |  |
| 82  | Gaspar, Maria Liza    | 10/20/2014      | pmt of honorarium of ROTC,1st sem. 2014-2015               | 819533                | 19,500.00            |                |                   |            |             | october\2014   |  |
|     | <b>november\2014</b>  |                 |  |                       |                      |                |                   |            |             |                |  |
| 83  | Gaspar, Maria Liza    | 11/3/2014       | pmt of honorarium of Built-In CI                           | 819558                | 54,313.90            |                |                   |            |             | nov. 14, 2014  |  |
| 84  | Gaspar, Maria Liza    | 11/3/2014       | pmt of admin. Cost   | 819570                | 80,000.00            |                |                   |            |             | nov. 14, 2014  |  |
| 85  | Gaspar, Maria Liza    | 11/10/2014      | pmt of salaries for security guard                         | 819577                | 85,277.92            |                |                   |            |             | nov. 14, 2014  |  |

| No.                    | Name                    | Date CA granted | Particulars   | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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 |  |
| 86                     | Gaspar, Maria Liza      | 11/10/2014      | pmt of honorarium for course audit-CON                            | 819580                | 15,600.00            |                |                   |            |             |             | nov. 14, 2014  |
| 87                     | Gaspar, Maria Liza      | 11/12/2014      | pmt for CIBAC scholarship program,1st sem 2014-15                 | 819583                | 20,080.00            |                |                   |            |             |             | nov. 14, 2014  |
| 88                     | Gaspar, Maria Liza      | 11/12/2014      | pmt of salaries for JO/Utility                                    | 819584                | 150,246.30           |                |                   |            |             |             | nov. 14, 2014  |
| 89                     | Gaspar, Maria Liza      | 11/12/2014      | pmt for CHED-GIA scholaRSHIP program                              | 819585                | 9,000.00             |                |                   |            |             |             | nov. 14, 2014  |
| 90                     | Gaspar, Maria Liza      | 11/14/2014      | pmt of salaries for part-time inst.                               | 819586                | 249,019.04           |                |                   |            |             |             | nov. 15, 2014  |
| 91                     | Gaspar, Maria Liza      | 11/14/2014      | pmt of salaries for part-time inst.                               | 819587                | 448,872.17           |                |                   |            |             |             | nov. 15, 2014  |
|                        |                         |                 | <b>Total Advances for Payroll - Ilagan</b>                        |                       | <b>10,634,226.84</b> |                |                   |            |             |             |  |
| <b>JONES CAMPUS</b>    |                         |                 |   |                       |                      |                |                   |            |             |             |  |
| <b>May 2014</b>        |                         |                 |   |                       |                      |                |                   |            |             |             |  |
| 1                      | Rueda, Joy Lily Socorro | 4/1/2014        | pmt of salary of COS employees,nov.-dec/2014                      | 417913                | 5,508.97             |                |                   |            |             |             | May 2014   |
| 2                      | Rueda, Joy Lily Socorro | 4/10/2014       | pmt of salary of JO employees for Jan-16-31,2014                  | 417915                | 5,345.44             |                |                   |            |             |             | May 2014   |
| 3                      | Rueda, Joy Lily Socorro | 4/15/2014       | pmt of salary of COS employees for Feb/2014                       | 417917                | 79,923.19            |                |                   |            |             |             | May 2014   |
| 4                      | Rueda, Joy Lily Socorro | 4/15/2014       | pmt of salary of COS employees, for Feb/2014                      | 417918                | 46,062.86            |                |                   |            |             |             | May 2014   |
| 5                      | Rueda, Joy Lily Socorro | 4/16/2014       | pmt of salary of JO employees for Feb./2014                       | 417919                | 11,760.00            |                |                   |            |             |             | May 2014   |
| 6                      | Rueda, Joy Lily Socorro | 4/23/2014       | pmt of salary of COS employees, for MArch/2014                    | 417922                | 96,115.52            |                |                   |            |             |             | May 2014   |
| 7                      | Rueda, Joy Lily Socorro | 5/8/2014        | pmt of salary of JO employees for MArch./2014                     | 417930                | 10,500.00            |                |                   |            |             |             | May 2014   |
| 8                      | Rueda, Joy Lily Socorro | 5/13/2014       | pmt of salary of part-time-inst.,nov.-dec/2014 to jan.-march/2014 | 417931                | 23,341.43            |                |                   |            |             |             | May 2014   |
| 9                      | Rueda, Joy Lily Socorro | 5/14/2014       | pmt of salary of NSTP faculty for 2nd sem 2013-14                 | 417932                | 21,068.11            |                |                   |            |             |             | May 2014   |
| 10                     | Rueda, Joy Lily Socorro | 5/16/2014       | pmt of salary of JO employees for april/2014                      | 417933                | 11,184.38            |                |                   |            |             |             | May 2014   |
| <b>July 2014</b>       |                         |                 |   |                       |                      |                |                   |            |             |             |  |
| 11                     | Rueda, Joy Lily Socorro | 3/6/2014        | pmt of refund of BROE scholars for 1st sem 2013-14                | 417909                | 80,926.50            |                |                   |            |             |             | July 2014  |
| 12                     | Rueda, Joy Lily Socorro | 6/6/2014        | pmt of salary of JO employees for May/2014                        | 417943                | 12,436.20            |                |                   |            |             |             | July 2014  |
| 13                     | Rueda, Joy Lily Socorro | 6/19/2014       | pmt of salary differential for May/2014                           | 417947                | 44,608.20            |                |                   |            |             |             | July 2014  |
| 14                     | Rueda, Joy Lily Socorro | 6/24/2016       | pmt of salary of COS services for April 14-May 23/2014            | 417952                | 33,055.30            |                |                   |            |             |             | July 2014  |
| 15                     | Rueda, Joy Lily Socorro | 6/30/2014       | pmt of salary of watchmen employees for JUne/2014                 | 417953                | 21,891.24            |                |                   |            |             |             | July 2014  |
| 16                     | Rueda, Joy Lily Socorro | 7/18/2014       | pmt of salary of JO employees for JUne/2014                       | 417960                | 23,128.98            |                |                   |            |             |             | July 2014  |
| 17                     | Rueda, Joy Lily Socorro | 7/21/2014       | pmt of salary differential for June/2014                          | 417961                | 8,921.64             |                |                   |            |             |             | July 2014  |
| <b>August 2014</b>     |                         |                 |   |                       |                      |                |                   |            |             |             |  |
| 18                     | Rueda, Joy Lily Socorro | 8/1/2014        | pmt of salary of watchmen employees for July/2014                 | 417967                | 21,891.24            |                |                   |            |             |             | August 2014  |
| 19                     | Rueda, Joy Lily Socorro | 8/5/2014        | pmt of salary of JO employees for JULY/2014                       | 417968                | 22,310.81            |                |                   |            |             |             | August 2014  |
| 20                     | Rueda, Joy Lily Socorro | 8/7/2014        | pmt of salary of COS services for JULY/2014                       | 417970                | 131,521.10           |                |                   |            |             |             | August 2014  |
| 21                     | Rueda, Joy Lily Socorro | 8/7/2014        | pmt of salary of COS services for JUne/2014                       | 417971                | 93,812.51            |                |                   |            |             |             | August 2014  |
| 22                     | Rueda, Joy Lily Socorro | 8/7/2014        | pmt of hon. Course audit hon.for 1st and 2nd sem 2013-14          | 417974                | 29,160.00            |                |                   |            |             |             | August 2014  |
| 23                     | Rueda, Joy Lily Socorro | 8/18/2014       | pmt of salary of COS services for JULY/2014                       | 417978                | 55,932.99            |                |                   |            |             |             | August 2014  |
| 24                     | Rueda, Joy Lily Socorro | 8/18/2014       | pmt of salary of COS services for JUne/2014                       | 417979                | 38,151.13            |                |                   |            |             |             | August 2014  |
| 25                     | Rueda, Joy Lily Socorro | 8/18/2014       | pmt of salary of COS services for JUne/2014                       | 417980                | 35,508.06            |                |                   |            |             |             | August 2014  |
| 26                     | Rueda, Joy Lily Socorro | 8/26/2014       | pmt of salary differential for July-August/2014                   | 417984                | 17,843.28            |                |                   |            |             |             | August 2014  |
| <b>SEPTEMBER, 2014</b> |                         |                 |   |                       |                      |                |                   |            |             |             |  |
| 27                     | Rueda, Joy Lily Socorro | 9/2014          | pmt of salary of watchmen employees for August/2014               | 417991                | 21,891.24            |                |                   |            |             |             | SEPTEMBER, 2014  |
| 28                     | Rueda, Joy Lily Socorro | 9/2014          | pmt of salary of JO employees for August, 2014                    | 417994                | 28,859.17            |                |                   |            |             |             | SEPTEMBER, 2014  |
| 29                     | Rueda, Joy Lily Socorro | 9/2014          | pmt of salary of COS services for August/2014                     | 417996                | 152,447.21           |                |                   |            |             |             | SEPTEMBER, 2014  |
| 30                     | Rueda, Joy Lily Socorro | 9/2014          | pmt of salary of watchmen employees for SEptember/2014            | 418006                | 21,891.24            |                |                   |            |             |             | SEPTEMBER, 2014  |
| <b>OCTOBER, 2014</b>   |                         |                 |   |                       |                      |                |                   |            |             |             |  |
| 31                     | Rueda, Joy Lily Socorro | 10/8/2014       | pmt of salary of JO employees for September/2014                  | 418020                | 28,584.82            |                |                   |            |             |             | OCTOBER, 2014  |
| 32                     | Rueda, Joy Lily Socorro | 10/14/2014      | pmt of salary of COS services for SEptember/2014                  | 418023                | 9,411.16             |                |                   |            |             |             | OCTOBER, 2014  |
| 33                     | Rueda, Joy Lily Socorro | 10/14/2014      | pmt of salary of COS services for SEptember/2014                  | 418024                | 180,161.41           |                |                   |            |             |             | OCTOBER, 2014  |
| 34                     | Rueda, Joy Lily Socorro | 10/31/2014      | pmt of salary of watchmen employees for October/2014              | 418033                | 21,891.24            |                |                   |            |             |             | OCTOBER, 2014  |
| 35                     | Rueda, Joy Lily Socorro | 10/8/2014       | pmt of refund of ISU Jones BRO Scholars 2nd sem 2013-14           | 418017                | 54,179.00            | 54,179.00      |                   | 54,179.00  |             |             |  |
| <b>NOVEMBER, 2014</b>  |                         |                 |   |                       |                      |                |                   |            |             |             |  |
| 36                     | Rueda, Joy Lily Socorro | 11/5/2014       | withdrawal of salaries for Oct. 2014                              | 418035                | 17,354.35            |                |                   |            |             |             | Liquidated Nov. 14, 2014   |
| 37                     | Rueda, Joy Lily Socorro | 11/5/2014       | pmt of salary of JO employees for October 2014                    | 418036                | 27,704.37            |                |                   |            |             |             | Liquidated Nov. 14, 2014   |

| No.                    | Name            | Date CA granted | Particulars                               | Reference (Check No.) | Total Amount Granted | Amount Balance   | Amount Due        |                  |             |             | Remarks<br>(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>Total Advances for Payroll - Jones</b> |                       | <b>1,546,284.29</b>  | <b>54,179.00</b> | -                 | <b>54,179.00</b> | -           | -           |  |
| <b>ROXAS CAMPUS</b>    |                 |                 |   |                       |                      |                  |                   |                  |             |             |  |
| <b>FEBRUARY, 2014</b>  |                 |                 |   |                       |                      |                  |                   |                  |             |             |  |
| 1                      | Lomboy, Marites | 2/3/2014        | pmt of JO services, January/2014          | 507259                | 18,070.00            |                  |                   |                  |             |             | FEBRUARY, 2014   |
| 2                      | Lomboy, Marites | 2/17/2014       | pmt of salary differential, Feb./2014)    | 507270                | 30,212.06            |                  |                   |                  |             |             | FEBRUARY, 2014   |
| 3                      | Lomboy, Marites | 2/17/2014       | pmt of salary of COS , january/2014       | 507271                | 251,746.13           |                  |                   |                  |             |             | FEBRUARY, 2014   |
| <b>MARCH, 2014</b>     |                 |                 |   |                       |                      |                  |                   |                  |             |             |  |
| 4                      | Lomboy, Marites | 2/28/2014       | pmt of JO services                        | 507300                | 38,740.00            |                  |                   |                  |             |             | MARCH, 2014  |
| 5                      | Lomboy, Marites | 3/4/2014        | pmt of REFUND OF TUITION FEE              | 507308                | 8,850.00             |                  |                   |                  |             |             | MARCH, 2014  |
| 6                      | Lomboy, Marites | 3/17/2014       | pmt of salary differential                | 507322                | 30,212.06            |                  |                   |                  |             |             | MARCH, 2014  |
| 7                      | Lomboy, Marites | 3/31/2014       | pmt of JO services                        | 507326                | 38,740.00            |                  |                   |                  |             |             | MARCH, 2014  |
| <b>april, 2014</b>     |                 |                 |   |                       |                      |                  |                   |                  |             |             |  |
| 8                      | Lomboy, Marites | 4/21/2014       | pmt of salaries for COS                   | 507354                | 301,478.19           |                  |                   |                  |             |             | april, 2014  |
| <b>MAY, 2014</b>       |                 |                 |   |                       |                      |                  |                   |                  |             |             |  |
| 9                      | Lomboy, Marites | 5/2/2014        | pmt of excess laod                        | 507372                | 45,864.86            |                  |                   |                  |             |             | MAY, 2014  |
| 10                     | Lomboy, Marites | 5/20/2014       | pmt of nstp honorarium                    | 507389                | 61,650.00            |                  |                   |                  |             |             | MAY, 2014  |
| 11                     | Lomboy, Marites | 5/20/2014       | pmt of course audit ( criminology)        | 507392                | 32,400.00            |                  |                   |                  |             |             | MAY, 2014  |
| 12                     | Lomboy, Marites | 5/20/2014       | pmt of course audit ( agriculture)        | 507393                | 32,400.00            |                  |                   |                  |             |             | MAY, 2014  |
| 13                     | Lomboy, Marites | 5/28/2014       | pmt of course audit ( ITE)                | 507401                | 32,400.00            |                  |                   |                  |             |             | MAY, 2014  |
| <b>JUNE, 2014</b>      |                 |                 |   |                       |                      |                  |                   |                  |             |             |  |
| 14                     | Lomboy, Marites | 6/6/2014        | pmt of mid year-end bonus                 | 507409                | 21,818.00            |                  |                   |                  |             |             | JUNE, 2014   |
| 15                     | Lomboy, Marites | 6/2014          | pmt of salary differential                | 507410                | 30,212.06            |                  |                   |                  |             |             | JUNE, 2014   |
| 16                     | Lomboy, Marites | 6/2014          | pmt of salary differential                | 507411                | 30,212.06            |                  |                   |                  |             |             | JUNE, 2014   |
| 17                     | Lomboy, Marites | 6/24/2014       | pmt of salary of COS, summer 2014         | 507427                | 28,310.00            |                  |                   |                  |             |             | JUNE, 2014   |
| <b>July, 2014</b>      |                 |                 |   |                       |                      |                  |                   |                  |             |             |  |
| 18                     | Lomboy, Marites | 7/28/2014       | pmt of salaries for JO                    | 507475                | 49,580.00            |                  |                   |                  |             |             | July, 2014   |
| <b>AUGUST, 2014</b>    |                 |                 |   |                       |                      |                  |                   |                  |             |             |  |
| 19                     | Lomboy, Marites | 8/1/2014        | pmt of salary for COS                     | 507479                | 398,997.10           |                  |                   |                  |             |             | AUGUST, 2014   |
| 20                     | Lomboy, Marites | 8/6/2014        | pmt of SA services                        | 507501                | 8,480.00             |                  |                   |                  |             |             | AUGUST, 2014   |
| 21                     | Lomboy, Marites | 8/15/2014       | pmt of overtime pay                       | 507520                | 24,683.97            |                  |                   |                  |             |             | AUGUST, 2014   |
| 22                     | Lomboy, Marites | 8/15/2014       | pmt of SA services                        | 507522                | 5,600.00             |                  |                   |                  |             |             | AUGUST, 2014   |
| 23                     | Lomboy, Marites | 8/19/2014       | pmt of salary for watchmen                | 507525                | 48,479.07            |                  |                   |                  |             |             | AUGUST, 2014   |
| 24                     | Lomboy, Marites | 8/19/2014       | pmt of salary differential                | 507526                | 30,212.06            |                  |                   |                  |             |             | AUGUST, 2014   |
| 25                     | Lomboy, Marites | 8/19/2014       | pmt of salary differential                | 507527                | 30,212.06            |                  |                   |                  |             |             | AUGUST, 2014   |
| 26                     | Lomboy, Marites | 8/19/2014       | pmt of salary differential                | 507528                | 30,212.06            |                  |                   |                  |             |             | AUGUST, 2014   |
| 27                     | Lomboy, Marites | 8/20/2014       | pmt of salary for COS                     | 507529                | 518,752.12           |                  |                   |                  |             |             | AUGUST, 2014   |
| 28                     | Lomboy, Marites | 8/22/2014       | pmt of salary for JO                      | 507531                | 61,220.00            |                  |                   |                  |             |             | AUGUST, 2014   |
| <b>SEPTEMBER, 2014</b> |                 |                 |   |                       |                      |                  |                   |                  |             |             |  |
| 29                     | Lomboy, Marites | 9/5/2014        | pmt of SA services                        | 507556                | 8,200.00             |                  |                   |                  |             |             | SEPTEMBER, 2014  |
| 30                     | Lomboy, Marites | 9/8/2014        | pmt of student's refund                   | 507558                | 24,082.50            |                  |                   |                  |             |             | SEPTEMBER, 2014  |
| 31                     | Lomboy, Marites | 9/23/2014       | pmt OF services                           | 507581                | 34,500.00            |                  |                   |                  |             |             | SEPTEMBER, 2014  |
| <b>OCTOBER, 2014</b>   |                 |                 |   |                       |                      |                  |                   |                  |             |             |  |
| 32                     | Lomboy, Marites | 10/2/2014       | pmt of salary for COS                     | 507604                | 460,729.69           |                  |                   |                  |             |             | OCTOBER, 2014  |
| 33                     | Lomboy, Marites | 10/2/2014       | pmt of salary for JO                      | 507605                | 58,045.45            |                  |                   |                  |             |             | OCTOBER, 2014  |
| 34                     | Lomboy, Marites | 10/3/2014       | pmt of salary for watchmen                | 507609                | 43,593.21            |                  |                   |                  |             |             | OCTOBER, 2014  |
| 35                     | Lomboy, Marites | 10/24/2014      | pmt of salary differential                | 507640                | 30,212.06            |                  |                   |                  |             |             | OCTOBER, 2014  |
| 36                     | Lomboy, Marites | 10/24/2014      | pmt of salary differential                | 507641                | 30,212.06            |                  |                   |                  |             |             | OCTOBER, 2014  |
| 37                     | Lomboy, Marites | 10/28/2014      | pmt OF nstp honorarium                    | 507650                | 70,950.00            |                  |                   |                  |             |             | OCTOBER, 2014  |
| 38                     | Lomboy, Marites | 10/29/2014      | pmt OF course audit honorarium-CFAA       | 507654                | 73,800.00            |                  |                   |                  |             |             | OCTOBER, 2014  |
| 39                     | Lomboy, Marites | 10/29/2014      | pmt OF course audit honorarium-CRIM       | 507657                | 21,600.00            |                  |                   |                  |             |             | OCTOBER, 2014  |
| 40                     | Lomboy, Marites | 10/28/2014      | pmt of financial assistance ( ESGP-PA)    | 507649                | 1,132,900.00         |                  |                   |                  |             |             | OCTOBER, 2014  |



| No.                       | Name            | Date CA granted | Particulars                                    | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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 |  |
| 41                        | Lomboy, Marites | 10/29/2014      | pmtm of SA services                            | 507656                | 6,720.00             |                |                   |            |             |             | OCTOBER, 2014  |
| 42                        | Lomboy, Marites | 10/29/2014      | pmt of salary differential - year end          | 507659                | 21,818.00            |                |                   |            |             |             | OCTOBER, 2014  |
| 43                        | Lomboy, Marites | 10/31/2014      | pmt of salary for JO                           | 507666                | 11,640.00            |                |                   |            |             |             | OCTOBER, 2014  |
|                           |                 |                 | <b>novemver 15, 2014</b>                       |                       |                      |                |                   |            |             |             |  |
| 44                        | Lomboy, Marites | 11/5/2014       | pmt of salary for COS                          | 507681                | 193,862.99           |                |                   |            |             |             | novemver 14, 2014  |
| 45                        | Lomboy, Marites | 11/5/2014       | pmt OF course audit honorarium-ITE             | 507685                | 52,800.00            |                |                   |            |             |             | novemver 14, 2014  |
|                           |                 |                 | <b>Total Advances for Payroll - Roxas</b>      |                       | <b>4,515,409.82</b>  | -              | -                 | -          | -           | -           |  |
| <b>SAN MARIANO CAMPUS</b> |                 |                 |  |                       |                      |                |                   |            |             |             |  |
|                           |                 |                 | <b>JANAURY, 2014</b>                           |                       |                      |                |                   |            |             |             |  |
| 1                         | Solis, Lirlina  | 1/15/2014       | pmt of laborers                                | 1149673               | 7,130.00             |                |                   |            |             |             | JANAURY, 2014  |
| 2                         | Solis, Lirlina  | 1/23/20124      | pmtmof excess load for summer 2013             | 1149683               | 47,488.42            |                |                   |            |             |             | JANAURY, 2014  |
| 3                         | Solis, Lirlina  | 1/23/20124      | pmt of laborers                                | 1149684               | 4,560.00             |                |                   |            |             |             | JANAURY, 2014  |
|                           |                 |                 | <b>april, 2014</b>                             |                       |                      |                |                   |            |             |             |  |
| 4                         | Solis, Lirlina  | 4/22/2014       | pmt of laborers                                | 1149763               | 11,280.00            |                |                   |            |             |             | april, 2014  |
|                           |                 |                 | <b>June 2014</b>                               |                       |                      |                |                   |            |             |             |  |
| 5                         | Solis, Lirlina  | 6/19/2014       | pmt of salary                                  | 1149831               | 61,846.92            |                |                   |            |             |             | June 2014  |
| 6                         | Solis, Lirlina  | 6/27/2014       | pmt of laborers                                | 1149833               | 4,550.00             |                |                   |            |             |             | June 2014  |
|                           |                 |                 | <b>July 2014</b>                               |                       |                      |                |                   |            |             |             | July 2014  |
| 7                         | Solis, Lirlina  | 7/22/2014       | pmt of salary diffrential for July/2014        | 1149861               | 9,443.07             |                |                   |            |             |             |  |
|                           |                 |                 | <b>October 2014</b>                            |                       |                      |                |                   |            |             |             |  |
| 8                         | Solis, Lirlina  | 10/27/2014      | pmt of salary                                  | 1228246               | 22,762.50            |                |                   |            |             |             | October 2014   |
|                           |                 |                 | <b>Total Advances for Payroll- San Mariano</b> |                       | <b>169,060.91</b>    | -              | -                 | -          | -           | -           |  |
| <b>SAN MATEO CAMPUS</b>   |                 |                 |  |                       |                      |                |                   |            |             |             |  |
|                           |                 |                 | <b>January 2014</b>                            |                       |                      |                |                   |            |             |             |  |
| 1                         | Gonzales, Leon  | 1/23/2014       | pmt of salary                                  | 417132                | 12,611.69            |                |                   |            |             |             | January 2014   |
|                           |                 |                 | <b>April 2014</b>                              |                       |                      |                |                   |            |             |             |  |
| 2                         | Gonzales, Leon  | 8/8/2014        | pmt of salary of JO employees for Feb./2014    | 417148                | 23,520.00            |                |                   |            |             |             | April 2014   |
| 3                         | Gonzales, Leon  | 8/8/2014        | pmt of salary of JO employees for JAn./2014    | 417149                | 12,828.75            |                |                   |            |             |             | April 2014   |
| 4                         | Gonzales, Leon  | 8/10/2014       | pmt of salary of COS faculty For Feb./2014     | 417150                | 104,637.57           |                |                   |            |             |             | April 2014   |
| 5                         | Gonzales, Leon  | 8/16/2014       | pmt of salary of JO employees for MArch/2014   | 417154                | 22,662.86            |                |                   |            |             |             | April 2014   |
| 6                         | Gonzales, Leon  | 8/23/2014       | pmt of salary of COS faculty For MArch./2014   | 417156                | 97,501.56            |                |                   |            |             |             | April 2014   |
|                           |                 |                 | <b>May 2014\</b>                               |                       |                      |                |                   |            |             |             |  |
| 7                         | Gonzales, Leon  | 5/13/2014       | pmt of salary of COS faculty For April/2014    | 417163                | 23,520.00            |                |                   |            |             |             | May 2014\  |
| 8                         | Gonzales, Leon  | 5/13/2014       | pmt of salary of COS faculty For Jan-2-15/2014 | 417164                | 10,690.90            |                |                   |            |             |             | May 2014\  |
|                           |                 |                 | <b>June 2014</b>                               |                       |                      |                |                   |            |             |             |  |
| 9                         | Gonzales, Leon  | 6/13/2014       | pmt of salary of JO employees for May/2014     | 417171                | 16,303.63            |                |                   |            |             |             | June 2014  |
| 10                        | Gonzales, Leon  | 6/13/2014       | pmt of salary of COS faculty For May/2014      | 417173                | 21,891.24            |                |                   |            |             |             | June 2014  |
| 11                        | Gonzales, Leon  | 6/17/2014       | pm tof salary differential for Feb.-MAy/2014   | 417174                | 50,446.76            |                |                   |            |             |             | June 2014  |
| 12                        | Gonzales, Leon  |                 |  |                       |                      |                |                   |            |             |             | June 2014  |
|                           |                 |                 | <b>July 2014</b>                               |                       |                      |                |                   |            |             |             |  |
| 13                        | Gonzales, Leon  | 6/30/2014       | pmt of salary diffrential , June/2014          | 417178                | 12,611.69            |                |                   |            |             |             | July 2014  |
| 14                        | Gonzales, Leon  | 7/9/2014        | pmt of salary for COS,june/2014                | 417180                | 21,891.24            |                |                   |            |             |             | July 2014  |
| 15                        | Gonzales, Leon  | 7/11/2014       | pmt of salary for JO,june/2014                 | 417181                | 11,760.00            |                |                   |            |             |             | July 2014  |
| 16                        | Gonzales, Leon  | 7/14/2014       | pmt of excess load for 1st sem 2013-14         | 417182                | 24,189.00            |                |                   |            |             |             | July 2014  |
| 17                        | Gonzales, Leon  | 7/31/2014       | pmt of salary diffrential , July/2014          | 417185                | 7,584.85             |                |                   |            |             |             | July 2014  |
| 18                        | Gonzales, Leon  | 7/31/2014       | pmt of salary for COS,june/2014                | 417186                | 194,944.14           |                |                   |            |             |             | July 2014  |
|                           |                 |                 | <b>August 2014</b>                             |                       |                      |                |                   |            |             |             |  |
| 19                        | Gonzales, Leon  | 12/8/2014       | pmt of salary for JO,july/2014                 | 417189                | 11,760.00            |                |                   |            |             |             | August 2014  |
| 20                        | Gonzales, Leon  | 12/8/2014       | pmt of salary for COS,july/2014                | 417191                | 216,810.48           |                |                   |            |             |             | August 2014  |
| 21                        | Gonzales, Leon  | 8/13/2014       | pmt of salary for COS security guard,july/2014 | 417194                | 21,891.24            |                |                   |            |             |             | August 2014  |
| 22                        | Gonzales, Leon  | 8/22/2014       | pmt of salary differential , AugustV2014       | 417196                | 7,584.85             |                |                   |            |             |             | August 2014  |

| No.  | Name           | Date CA granted | Particulars                                      | Reference (Check No.) | Total Amount Granted | Amount Balance | Amount Due        |            |             |             | Remarks<br>(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 2014</b>                        |                |                 |  |                       |                      |                |                   |            |             |             |  |
| 23   | Gonzales, Leon | 9/5/2014        | pmt of salary for COS security guard,august/2014 | 417208                | 21,891.24            |                |                   |            |             |             | September 2014   |
| 24   | Gonzales, Leon | 9/9/2014        | pmt of salary for JO,august/2014                 | 417209                | 14,967.38            |                |                   |            |             |             | September 2014   |
| 25   | Gonzales, Leon | 9/26/2014       | pmt of salary for COS,august/2014                | 417212                | 170,928.57           |                |                   |            |             |             | September 2014   |
| 26   | Gonzales, Leon | 9/29/2014       | pmt of SA services,august/2014                   | 417213                | 22,800.00            |                |                   |            |             |             | September 2014   |
| <b>OCTOBER 2014</b>                          |                |                 |  |                       |                      |                |                   |            |             |             |  |
| 27   | Gonzales, Leon | 10/2/2014       | pmt of salary for JO,sept./2014                  | 417215                | 17,105.46            |                |                   |            |             |             | OCTOBER 2014   |
| 28   | Gonzales, Leon | 10/2/2014       | pmt of salary for COS security guard,sept./2014  | 417214                | 21,891.24            |                |                   |            |             |             | OCTOBER 2014   |
| 29   | Gonzales, Leon | 10/2/2014       | pmt of salary differential , Sept-Oct.V2014      | 417225                | 15,169.70            |                |                   |            |             |             | OCTOBER 2014   |
| 30   | Gonzales, Leon | 10/2/2014       | pmt of salary for COS,sept./2014                 | 417229                | 265,067.36           |                |                   |            |             |             | OCTOBER 2014   |
| <b>NOVEMBER 2014</b>                         |                |                 |  |                       |                      |                |                   |            |             |             |  |
| 31   | Gonzales, Leon | 11/6/2014       | withdrawal for pmt of services Oct. 2014         | 417240                | 17,105.46            |                |                   |            |             |             | NOVEMBER 14, 2014  |
| 32   | Gonzales, Leon | 11/6/2014       | withdrawal for pmt of services COS Oct. 2014     | 417241                | 21,891.24            |                |                   |            |             |             | NOVEMBER 14, 2014  |
| <b>Total Advances for Payroll- San Mateo</b> |                |                 |  |                       | <b>1,516,460.10</b>  | -              | -                 | -          | -           | -           |  |
| <b>ANGADANAN CAMPUS</b>                      |                |                 |  |                       |                      |                |                   |            |             |             |  |
| <b>January 2014</b>                          |                |                 |  |                       |                      |                |                   |            |             |             |  |
| 1  | Asis, Charita  | 1/16/2014       | pmt of incentives for researchers                | 377315                | 5,500.00             |                |                   |            |             |             | January 2014   |
| 2  | Asis, Charita  | 1/20/2014       | pmt of summer excess load                        | 377317                | 74,911.42            |                |                   |            |             |             | January 2014   |
| 3  | Asis, Charita  | 1/23/2014       | pmt of wages of laborers                         | 377323                | 5,910.00             |                |                   |            |             |             | January 2014   |
| 4  | Asis, Charita  | 1/23/2014       | pmt of wages of laborers                         | 377324                | 12,600.00            |                |                   |            |             |             | January 2014   |
| 5  | Asis, Charita  | 1/24/2014       | pmt of wages of student assistants               | 377325                | 5,137.50             |                |                   |            |             |             | January 2014   |
| <b>February 2014</b>                         |                |                 |  |                       |                      |                |                   |            |             |             |  |
| 6  | Asis, Charita  | 2/4/2014        | pmt of wages of student laborers                 | 377343                | 4,800.00             |                |                   |            |             |             | February 2014  |
| 7  | Asis, Charita  | 2/7/2014        | pmt of salaries of part-time instructors         | 377349                | 20,199.89            |                |                   |            |             |             | February 2014  |
| 8  | Asis, Charita  | 2/12/2014       | pmt of salaries of Job order                     | 377351                | 9,678.00             |                |                   |            |             |             | February 2014  |
| 9  | Asis, Charita  | 2/12/2014       | pmt of salaries of part-time instructors         | 377353                | 22,296.11            |                |                   |            |             |             | February 2014  |
| 10   | Asis, Charita  | 2/12/2014       | pmt of wages of student assistants               | 377356                | 3,762.50             |                |                   |            |             |             | February 2014  |
| 11   | Asis, Charita  | 2/28/2014       | pmt of salaries of Job order, feb./2014          | 377371                | 17,490.00            |                |                   |            |             |             | February 2014  |
| <b>APRIL 2014\</b>                           |                |                 |  |                       |                      |                |                   |            |             |             |  |
| 12   | Asis, Charita  | 4/4/2014        | pmt of salaries of part-time instructors         | 377405                | 52,706.24            |                |                   |            |             |             | APRIL 2014\  |
| 13   | Asis, Charita  | 4/10/2014       | pmt of salaries of part-time instructors         | 377414                | 24,117.44            |                |                   |            |             |             | APRIL 2014\  |
| 14   | Asis, Charita  | 4/15/2014       | pmt of salaries of part-time instructors         | 377420                | 27,208.29            |                |                   |            |             |             | APRIL 2014\  |
| <b>June 2014</b>                             |                |                 |  |                       |                      |                |                   |            |             |             |  |
| 15   | Asis, Charita  | 6/26/2014       | pmt of salary differential for Jan-Feb/2014      | 377454                | 45,526.86            |                |                   |            |             |             | June 2014  |

| No.  | Name         | Date CA granted | Particulars  | Reference (Check No.) | Total Amount Granted | Amount Balance    | Amount Due        |                  |                  |             | Remarks<br>(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>July 2014</b>                                       |              |                 |  |                       |                      |                   |                   |                  |                  |             |  |
| 15   | Asis Charita | 7/30/2014       | pmt of salaries of part-time instructors for june/2014 | 377475                | 69,964.70            |                   |                   |                  |                  |             | July 2014  |
| <b>August 2014</b>                                     |              |                 |  |                       |                      |                   |                   |                  |                  |             |  |
| 17   | Asis Charita | 8/8/2014        | withdrawal for payment of services                     | 377482                | 85,604.24            |                   |                   |                  |                  |             | August 2014  |
| 18   | Asis Charita | 8/8/2014        | withdrawal for payment of services                     | 377486                | 57,509.00            |                   |                   |                  |                  |             | August 2014  |
| 19   | Asis Charita | 8/11/2014       | pmt of salary differential                             | 377491                | 45,526.86            |                   |                   |                  |                  |             | August 2014  |
| <b>September 2014</b>                                  |              |                 |  |                       |                      |                   |                   |                  |                  |             |  |
| 20   | Asis Charita | 9/2/2014        | pmt of salaries of part-time instructors for Aug 2014  | 399209                | 38,909.27            |                   |                   |                  |                  |             | September 2014   |
| 21   | Asis Charita | 9/11/2014       | pmt of salaries of part-time instructors for Aug 2014  | 399216                | 32,242.86            |                   |                   |                  |                  |             | September 2014   |
| 22   | Asis Charita | 9/18/2014       | pmt of salary differential for May-June/2014           | 399221                | 45,526.86            |                   |                   |                  |                  |             | September 2014   |
| <b>OCTOBER 2014</b>                                    |              |                 |  |                       |                      |                   |                   |                  |                  |             |  |
| 23   | Asis Charita | 10/21/2014      | withdrawal for part of excess load                     | 399269                | 71,400.00            |                   |                   |                  |                  |             | OCTOBER 2014   |
| <b>Total Advances for Payroll- Angadanan</b>           |              |                 |  |                       | <b>778,510.04</b>    | -                 | -                 | -                | -                | -           |  |
| <b>Total Advances for Payroll</b>                      |              |                 |  |                       | <b>61,741,106.42</b> | <b>92,274.00</b>  | <b>8,810.00</b>   | <b>83,464.00</b> | -                | -           |  |
| <b>2. Seminar/Conference Expenses</b>                  |              |                 |  |                       | -                    |                   |                   |                  |                  |             |  |
| <b>Total - Advances to Regular Disbursing Officers</b> |              |                 |  |                       | <b>61,741,106.42</b> | <b>92,274.00</b>  | <b>8,810.00</b>   | <b>83,464.00</b> | -                | -           |  |
| <b>GRAND TOTAL-Fund 206441 (164)</b>                   |              |                 |  |                       | <b>68,376,136.69</b> | <b>751,930.30</b> | <b>588,196.30</b> | <b>88,464.00</b> | <b>75,000.00</b> | -           |  |

Total Amount Granted (January 2014 to November 15, 2014)  
Less: Amount Non-liquidated as of Nov. 15, 2014  
Liquidation Amount (January 2014 to November 15, 2014)  
Percentage of liquidation

68,376,136.69  
751,930.30  
67,623,206.39  
98.90%

Certified Correct:

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

Verified by:

  
**FREDESWAN C. RAMIL, CPA**  
Senior Auditor IV  
COA Resident Auditor

Approved by:

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

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