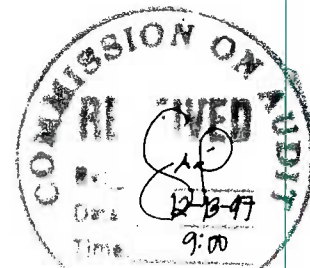


Republic of the Philippines
JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Dapitan City
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of November 30, 2017
GENERAL FUND



Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY, Main Campus
 Agency Code:

Account Title: Advances to Officer and Employees
 Account Code: 19901040 00

Name of Officer/ Employee	Voucher No.	Date	BEGINNING BALANCE		CURRENT YEAR		AMOUNT LIQUIDATED		ENDING BALANCE		
					GRANTED THIS QUARTER						
			PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL
Abad, Mitos	B-2017-08-2257	08/31/2017	-	-	-	-	-	-	-	-	-
Abad, Mitos	B-2017-10-2665	10/10/2017	11,700.00	11,700.00	-	-	11,700.00	11,700.00	-	-	-
Adrias, Ivan H.	B-2017-02-238	02/06/2017	2,670.62	2,670.62	-	-	2,670.62	2,670.62	-	-	-
Acaylar, Gerardo D.	B-2017-10-2718	10/13/2017	15,092.00	15,092.00	-	-	15,092.00	15,092.00	-	-	-
Acevedo, Rhea N.	B-2017-09-2289	09/05/2017	1,705.00	1,705.00	-	-	1,705.00	1,705.00	-	-	-
Alipoyo, Van Ryan I.	B-2017-11-3057	11/24/2017	-	-	4,040.00	4,040.00	-	-	4,040.00	4,040.00	4,040.00
Andias, Amiel	B-2017-02-325	02/17/2017	(0.80)	(0.80)	-	-	-	-	(0.80)	(0.80)	(0.80)
Andolero, Sergio M.	B-2017-10-2800	10/27/2017	14,301.00	14,301.00	-	-	-	-	14,301.00	14,301.00	14,301.00
Andolero, Oryza B.	B-2017-04-846	04/18/2017	-	-	-	-	-	-	-	-	-
Aquino, Jane T.	B-2017-10-2686	10/11/2017	21,697.00	21,697.00	-	-	21,697.00	21,697.00	-	-	-
Aripal, Charity B.	B-2017-09-2288	09/05/2017	20,070.00	20,070.00	-	-	20,070.00	20,070.00	-	-	-
Boborol, Thea	B-2017-09-2294	09/06/2017	17,518.40	17,518.40	-	-	17,518.40	17,518.40	-	-	-
Bagalanan, Rizza B.	B-2017-07-1783	20/07/2017	5,141.00	5,141.00	-	-	5,141.00	5,141.00	-	-	-
Banga, Marietta V.	B-2017-06-1607	6/30/2017	1,922.64	1,922.64	-	-	1,922.64	1,922.64	-	-	-
Baguinat, Patemo	B-2017-08-2260	08/31/2017	-	-	-	-	-	-	-	-	-
Bagsican, Dulias	B-2017-09-2308	09/07/2017	835.20	835.20	-	-	835.20	835.20	-	-	-
Balladares, Janette L.	B-2017-10-2720	10/13/2017	14,962.00	14,962.00	-	-	14,962.00	14,962.00	-	-	-
Balignot, Ma. Lorena	B-2017-09-2458	09/25/2017	-	-	-	-	-	-	-	-	-
Baquiller, Mario N.	B-2017-08-2001	07/08/2017	-	-	-	-	-	-	-	-	-
Bartaan, Judith V.	B-2017-10-2683	10/11/2017	21,697.00	21,697.00	-	-	21,697.00	21,697.00	-	-	-
Barredo, Eileen W.	B-2017-04-901	04/25/2017	2,720.00	2,720.00	-	-	2,720.00	2,720.00	-	-	-
Bayron, Abraham B.	B-2017-07-1814	27/07/2017	-	-	-	-	-	-	-	-	-
Bendano, Bobby	B-2017-09-2292	09/06/2017	-	-	-	-	-	-	-	-	-
Boborol, Thea	B-2017-11-3000	11/16/2017	-	-	7,220.00	7,220.00	7,220.00	7,220.00	-	-	-
Bucol, Cristelyn F.	B-2017-09-2457	09/25/2017	14,892.00	14,892.00	-	-	14,892.00	14,892.00	-	-	-
Bongcac, Gilbert M.	B-2017-11-2895	06/11/2017	-	-	9,660.00	9,660.00	9,514.00	9,514.00	146.00	146.00	146.00
Borgonia, Maria Loreen G.	B-2017-11-3034	11/21/2017	-	-	18,721.00	18,721.00	-	-	18,721.00	18,721.00	18,721.00
Borres, Rosenda B.	B-2017-10-2621	10/06/2017	-	-	-	-	-	-	-	-	-
Bureros, Narcisa S.	B-2017-07-1825	27/07/2017	-	-	-	-	-	-	-	-	-
Bureros, Risalyn M.	B-2017-07-1813	27/07/2017	100.00	100.00	-	-	100.00	100.00	-	-	-
Cabaron, Jennifer B.	B-2017-09-2582	09/29/2017	12,530.00	12,530.00	-	-	12,530.00	12,530.00	-	-	-
Cabaron, Jennifer B.	B-2017-06-1606	30/06/2017	-	-	-	-	-	-	-	-	-
Cabilin, Elias B.	B-2017-11-2999	11/16/2017	-	-	79,232.00	79,232.00	-	-	79,232.00	79,232.00	79,232.00
Calunsag, Christian Jude B.	B-2017-10-2648	10/06/2017	4,240.00	4,240.00	-	-	4,240.00	4,240.00	-	-	-
Camazo, Chalee E.	B-2017-11-3031	11/21/2017	-	-	225,000.00	225,000.00	-	-	225,000.00	225,000.00	225,000.00
Camazo, Chalee E.	B-2017-10-2617	10/15/2017	225,000.00	225,000.00	-	-	225,000.00	225,000.00	-	-	-
Camazo, Corina E.	B-2017-08-2261	08/31/2017	160.00	160.00	-	-	160.00	160.00	-	-	-
Campiseno, Evelyn R.	B-2017-11-2994	06/11/2017	-	-	36,000.00	36,000.00	-	-	36,000.00	36,000.00	36,000.00
Campiseno, Joseph Salvel R.	B-2017-09-2293	06/09/2017	-	-	-	-	-	-	-	-	-
Campiseno, Lemuel R.	B-2017-10-2647	10/06/2017	4,240.00	4,240.00	-	-	4,240.00	4,240.00	-	-	-
Canda, Lyn A.	B-2017-10-2739	10/19/2017	750.00	750.00	-	-	750.00	750.00	-	-	-
Carreon, Wilfredo, Jr. D.	B-2017-10-2766	10/24/2017	7,210.00	7,210.00	-	-	7,210.00	7,210.00	-	-	-
Cataal, Ethel T.	B-2017-09-2531	9/29/2017	11,110.00	11,110.00	-	-	11,110.00	11,110.00	-	-	-
Cinco, Regina P.	B-2017-10-1722	10/06/2017	1,580.00	1,580.00	-	-	1,580.00	1,580.00	-	-	-
Columnas, Evince Earl	B-2017-08-1716	13/07/2017	3,619.00	3,619.00	-	-	3,619.00	3,619.00	-	-	-
Conde, Michael E.	B-2017-09-2446	09/20/2017	-	-	-	-	-	-	-	-	-
Cruz, Josephine L.	B-2017-05-1227	-	-	-	-	-	-	-	-	-	-
Dagpin, Harvey B.	B-2017-09-2452	09/20/2017	160.00	160.00	-	-	160.00	160.00	-	-	-
Dagpin, Harvey B.	B-2017-11-2908	06/11/2017	-	-	9,660.00	9,660.00	9,530.00	9,530.00	130.00	130.00	130.00
Daguinotas, Naomie B.	B-2017-11-3084	-	-	-	10,960.00	10,960.00	-	-	10,960.00	10,960.00	10,960.00
Decin, Ma. Betty P.	B-2017-10-2682	10/11/2017	21,697.00	21,697.00	-	-	21,697.00	21,697.00	-	-	-
Decin, Ma. Betty P.	B-2017-09-2355	09/12/2017	2,190.00	2,190.00	-	-	2,190.00	2,190.00	-	-	-
Descallar, Sharon C.	B-2017-10-2801	10/27/2017	10,800.00	10,800.00	-	-	10,800.00	10,800.00	-	-	-
Divinagracia, Leonora T.	B-2017-10-2774	10/24/2017	12,075.00	12,075.00	-	-	12,075.00	12,075.00	-	-	-
Doybora, Karfred Junnee A.	B-2017-04-731	4/05/2017	-	-	-	-	-	-	-	-	-
Draper, Rolando D.	B-2017-11-2996	11/15/2017	-	-	19,643.00	19,643.00	19,492.33	19,492.33	150.67	150.67	150.67
Draper, Rolando D.	B-2017-09-2445	09/20/2017	160.00	160.00	-	-	160.00	160.00	-	-	-
Elogsong, Evony S.	B-2017-11-2849	11/3/2017	-	-	19,077.00	19,077.00	19,077.00	19,077.00	-	-	-
Elopre, Randy	B-2017-09-2274	09/05/2017	1,605.00	1,605.00	-	-	1,605.00	1,605.00	-	-	-
Elumbaring, Maryann	B-2017-04-935	04/26/2017	8,520.00	8,520.00	-	-	8,520.00	8,520.00	-	-	-
Elumba, Ryann Z.	B-2017-08-2075	16/08/2017	3,020.00	3,020.00	-	-	3,020.00	3,020.00	-	-	-
Empeynado, Cris Anthony	B-2017-08-2202	08/30/2017	-	-	-	-	-	-	-	-	-
Empeynado, Cris Anthony	B-2017-09-2588	09/29/2017	-	-	-	-	-	-	-	-	-
Enanor, Melecio S.	B-2017-09-2273	9/05/2017	6,680.00	6,680.00	-	-	6,680.00	6,680.00	-	-	-
Eramis, Felix	B-2017-11-3030	11/21/2017	-	-	3,280.00	3,280.00	3,280.00	3,280.00	-	-	-
Eramis, Felix	B-2017-08-2263	08/31/2017	135.00	135.00	-	-	135.00	135.00	-	-	-
Eramis, Felix	B-2017-08-2097	08/17/2017	1,800.00	1,800.00	-	-	1,800.00	1,800.00	-	-	-
Estrada, Lydia T.	B-2017-08-2002	07/08/2017	-	-	-	-	-	-	-	-	-
Flores, Bobmil	B-2017-11-2995	11/15/2017	-	-	19,643.00	19,643.00	19,492.33	19,492.33	150.67	150.67	150.67
Flores, Jessie	B-2017-11-3029	21/11/2017	-	-	5,480.00	5,480.00	-	-	5,480.00	5,480.00	5,480.00
Gabales, Terencio O.	B-2017-10-2783	10/26/2017	2,720.00	2,720.00	-	-	2,720.00	2,720.00	-	-	-

Name of Officer/ Employee	Voucher No.	Date	CURRENT YEAR												
			BEGINNING BALANCE			GRANTED THIS QUARTER			AMOUNT LIQUIDATED			ENDING BALANCE			
			PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL	
Tome, Eulaila M.	B-2017-11-2896	11/6/2017					12,650.00	12,650.00						12,650.00	12,650.00
Vallejos, Lourdes T.	B-2017-10-2737	10/19/2017		150.00	150.00			-		150.00	150.00			-	-
Villadores, Mc. Nino	B-2017-03-591	03/21/2017		-	-			-		-	-			-	-
Villaruz, Joe Peter	B-2017-09-2272	09/05/2015		27,620.00	27,620.00			-		24,740.00	24,740.00			2,880.00	2,880.00
Zamoras, Leonardo D.	B-2017-05-1315	05/31/2017		-	-			-		-	-			-	-
GRAND TOTAL				1,101,510.10	1,101,510.10		967,173.00	967,173.00		1,259,910.89	1,259,910.89			808,772.21	808,772.21

Prepared By:


LOURDES T. VALLEJOS
 Administrative Officer V
 Budget Officer Designate

Certified Correct:


EDER E. CAYONGCONG, CPA
 Accountant III

Republic of the Philippines
JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Dapitan City
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of November 30, 2017
GENERAL FUND

Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY, Main Campus
 Agency Code:

Account Title: Advances to Officer and Employees
 Account Code: 19901040 00

NO.	Account Used	Name of Officer/ Employee	PURPOSE	Vo. No.	DATE	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of Accountable Officer	Availability of Documents		Action Taken		Status Request for Writeoff for Narrative Report (NR)	Amount of Writtenoff Subject of NR	REMARKS
										WITH MOOE	WITHOUT MOOE	Agency Officials	Auditor			
1	19901040 00	Alipoyo, Van Ryan I.	Travel	B-2017-11-3057	11/24/2017	4,040.00	12/23/2017	7 days	Permanent		without	n/a		n/a		
2	19901040 00	Andias, Amiel	Travel	B-2017-02-325	02/17/2017	(0.80)			Permanent			n/a		n/a		to be adjusted
3	19901040 00	Andolero, Sergio M.	Travel	B-2017-10-2800	10/27/2017	14,301.00	11/26/2017	34 days	Permanent		without	n/a		n/a		
4	19901040 00	Bongcac, Gilbert M.	Travel	B-2017-11-2895	06/11/2017	146.00	7/10/2017	111 days	Permanent	with		n/a		n/a		refundable
5	19901040 00	Borgonia, Maria Loreen G.	Travel	B-2017-11-3034	11/21/2017	18,721.00	12/20/2017	9 days	Permanent		without	n/a		n/a		
6	19901040 00	Cabilin, Elias B.	Travel	B-2017-11-2999	11/16/2017	79,232.00	12/15/2017	15 days	Permanent		without	n/a		n/a		
7	19901040 00	Camazo, Chalee E.	Travel	B-2017-11-3031	11/21/2017	225,000.00	12/20/2017	10 days	Permanent		without	n/a		n/a		
8	19901040 00	Campiseno, Evelyn R.	Travel	B-2017-11-2994	06/11/2017	36,000.00	12/05/2017	12 days	Permanent		without	n/a		n/a		
9	19901040 00	Dagpin, Harvey B.	Travel	B-2017-11-2908	06/11/2017	130.00	05/12/2017	25 days	Permanent	with		n/a		n/a		refundable
10	19901040 00	Daguinotas, Naomie B.	Travel	B-2017-11-3084		10,960.00			Permanent		without	n/a		n/a		
11	19901040 00	Draper, Rolando D	Travel	B-2017-11-2996	11/15/2017	150.67	12/14/2017	16 days	Permanent	with		n/a		n/a		refundable
12	19901040 00	Flores, Bobmil	Travel	B-2017-11-2995	11/15/2017	150.67	12/14/2017	16 days	Permanent	with		n/a		n/a		refundable
13	19901040 00	Flores, Jessie	Travel	B-2017-11-3029	21/11/2017	5,480.00	12/20/2017	10 days	Permanent		without	n/a		n/a		
14	19901040 00	Gallemit, Dina H.	Travel	B-2017-04-812		(1.00)			Permanent	with		n/a		n/a		to be adjusted
15	19901040 00	Gania, Ejellie B	Travel	B-2017-11-3067	11/27/2017	15,160.00	12/26/2017	4 days	Permanent		without	n/a		n/a		
16	19901040 00	Icao, Miriam	Travel	B-2017-11-2998	11/15/2017	98,940.00	12/14/2017	16 days	Permanent		without	n/a		n/a		
17	19901040 00	Lacaya, Ritchie E.	Travel	B-2017-11-2893	11/03/2017	115.00	12/02/2017	28 days	Permanent	with		n/a		n/a		refundable
18	19901040 00	Lasco, Troy C.	Travel	B-2017-11-3010	20/11/2017	107,920.00	12/19/2017	11 days	Permanent		without	n/a		n/a		
19	19901040 00	Laput, Daylinda	Travel	B-2017-11-2997	11/15/2017	134,506.00	14/12/2017	16 days	Permanent		without	n/a		n/a		
20	19901040 00	Liquid, Carmela M.	Travel	B-2017-09-805	11/15/2017	(1,190.00)			Permanent	with		n/a		n/a		to be adjusted
21	19901040 00	Magbanua, Darwin	Travel	B-2017-11-3064	11/27/2017	17,651.00	12/26/2017	4 days	Permanent		without	n/a		n/a		
22	19901040 00	Mamigo, Risa T.	Travel	B-2017-11-2994	15/11/2017	150.67	12/14/2017	16 days	Permanent	with		n/a		n/a		
23	19901040 00	Potoy, Mark Hernan S.	Travel	B-2017-11-3083	11/27/2017	10,960.00	12/26/2017	4 days	Permanent		without	n/a		n/a		
24	19901040 00	Saavedra, Farida J.	Travel	B-2017-08-2005	08/08/2017	(460.00)			Permanent	with		n/a		n/a		to be adjusted
25	19901040 00	Sarzuelo, Janet Grace	Travel	B-2017-11-3086	11/28/2017	15,180.00	12/27/2017	3 days	Permanent		without	n/a		n/a		
26	19901040 00	Tome, Eulaila M.	Travel	B-2017-11-2896	11/6/2017	12,650.00	12/05/2017	15 days	Permanent		without	n/a		n/a		
27	19901040 00	Villaruz, Joe Peter	Travel	B-2017-09-2272	09/05/2015	2,880.00	10/04/2017	87 days	Permanent	with		n/a		n/a		
GRAND TOTAL						808,772.21										

Prepared By:

Certified Correct:

LOURDES VALLEJOS

Administrative Officer V
 Budget Officer Designate

EDER E. CAYONGCONG, CPA

Accountant III




Republic of the Philippines
JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Dapitan City
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of November 30, 2017
TRUST FUND

Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY, Main Campus
 Agency Code:


Account Title: Advances to Officer and Employees
 Account Code: 19901040 00

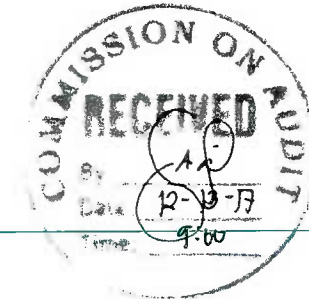
NO.	Account Used	Name of Officer/ Employee	Vo. No.	PURPOSE	Date	Unliquidated Amount	Due Date for Liquidation	Age of Cash Advance	Status of Accountable Officer	Availability of Documents		Action Taken		Status Request for Written Off for Narrative Report	Amount of Written Off Subject of NR	REMARKS
										WITH	WITHOUT	Agency Officials	Auditor			
1	19901040 00	Bacatan, Julius T.	B-2017-11-1020	Travel	11/3/2017	1,770.00	12/2/2017	28 days	Permanent	with				n/a	n/a	refundable
2	19901040 00	Banquiao, Quindhe	B-2017-10-983	Travel	10/23/2017	4,826.00	11/21/2017	39 days	Permanent	with				n/a	n/a	refundable
3	19901040 00	Camazo, Corina E.	B-2017-10-994	Travel	10/24/2017	186.00	11/23/2017	37 days	Permanent	with				n/a	n/a	refundable
4	19901040 00	Cantina, Jovelyn	B-2017-11-1096	Travel	11/16/2017	626.00	12/15/2017	15 days	Permanent	with				n/a	n/a	refundable
5	19901040 00	Carreon, Wilfredo, Jr.	B-2017-11-1097	Travel	16/11/2017	253.00	15/12/2017	15 days	Permanent	with				n/a	n/a	refundable
6	19901040 00	Columnas, Expedito Jr., B.	B-2017-10-1008	Travel	10/27/2017	510.00	11/26/2017	34 days	Permanent	with				n/a	n/a	refundable
7	19901040 00	Draper, Rolando D.	B-2017-09-2445	Travel	09/20/2017	(160.00)	10/19/2017		Permanent	with				n/a	n/a	to be adjusted
8	19901040 00	Empeynado, Merason	B-2017-11-1102	Travel	11/20/2017	500.00	12/19/2017	11 days	Permanent	with				n/a	n/a	refundable
9	19901040 00	Fabian, Maricon	B-2017-11-1015	Travel	03/11/2017	8,160.00	02/12/2017	28 days	Temporary	with	without			n/a	n/a	-
10	19901040 00	Liquid, Carmela	B-2017-09-804	Travel	09/04/2017	1,900.00		paid in GF	Permanent	with				n/a	n/a	to be adjusted
11	19901040 00	Naguit, Ma. Rio A.	B-2017-11-252	Travel	06/11/2017	74,780.04	05/12/2017	25 days	Permanent	with	without			n/a	n/a	-
12	19901040 00	Recamara, Joji T.	B-2017-10-984	Travel	10/23/2017	186.00	11/22/2017	9 days	Permanent	with				n/a	n/a	refundable
13	19901040 00	Recapente, Marvin A.	B-2017-11-1088	Travel	15/11/2017	32,180.00	14/12/2017	16 days	Permanent	with	without			n/a	n/a	refundable
14	19901040 00	Saavedra, Farida J.	B-2017-11-1094	Travel	11/16/2017	253.00	12/15/2017	15 days	Permanent	with				n/a	n/a	refundable
15	19901040 00	Sabanal, Grace H.	B-2017-11-1105	Travel	11/20/2017	500.00	12/19/2017	9 days	Permanent	with				n/a	n/a	refundable
16	19901040 00	Sagapsapan, John	B-2017-10-999	Travel	10/25/2017	2,675.00	11/24/2017	36 days	Permanent	with				n/a	n/a	refundable
17	19901040 00	Solon, Jan Jacob C.	B-2107-11-1095	Travel	11/16/2017	253.00	12/15/2017	15 days	Temporary	with				n/a	n/a	refundable
18	19901040 00	Venezuela, Reynaldo M.	B-2017-11-1089	Travel	11/16/2017	940.00	12/15/2017	15 days	Permanent	with				n/a	n/a	refundable
GRAND TOTAL						430,339.04										
						129,629.04										

Prepared By:


LOURDES T. VALLEJOS, MPA
 Administrative Officer V
 Budget Officer Designate
 Main Campus

Certified Correct:


EDER E. CAYONGCONG, CPA
 Accountant III



Republic of the Philippines
JOSE RIZAL MEMORIAL STATE UNIVERSITY
 Dapitan City
SCHEDULE OF ADVANCES TO OFFICERS AND EMPLOYEES
 As of November 30, 2017
TRUST FUND

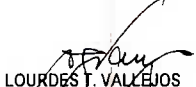
Agency: JOSE RIZAL MEMORIAL STATE UNIVERSITY, Main Campus
 Agency Code:

Account Title: Advances to Officer and Employees
 Account Code: 19901040 00


Name of Officer/ Employee	Voucher No.	Date	BEGINNING BALANCE		CURRENT YEAR GRANTED THIS QUARTER		AMOUNT LIQUIDATED		ENDING BALANCE		
			P ₁	TOTAL	P ₁	TOTAL	P ₁	TOTAL	P ₁	TOTAL	
Abad, Grace R.	B-2017-10-997	10/24/2017		17,652.00		-		17,652.00	17,652.00		-
Adiong, Gerald B.	B-2017-11-1114	11/20/2017		-	3,200.00	3,200.00		3,200.00	3,200.00		-
Agesia, Chelito T.	B-2017-11-1103	11/20/2017		-	2,640.00	2,640.00		2,640.00	2,640.00		-
Agesia, Chelito T.	B-2017-08-790	8/25/2017		6,140.00	6,140.00		-	6,140.00	6,140.00		-
Alavanza, Fe A.	B-2017-11-1090	11/16/2017		-	12,675.00	12,675.00		12,675.00	12,675.00		-
Alvarico, Prescilla L.	B-2017-10-985	10/23/2017		17,269.00	17,269.00		-	17,269.00	17,269.00		-
Andias, Amiel B.	B-2017-10-989	10/24/2017		18,436.00	18,436.00		-	18,436.00	18,436.00		-
Bacatan, Julius T.	B-2017-11-1020	11/3/2017		-	26,520.00	26,520.00		24,750.00	24,750.00	1,770.00	1,770.00
Baqualanon, Rizza B	B-2017-11-1113	11/20/2017		-	3,200.00	3,200.00		3,200.00	3,200.00		-
Baquinat. Paterno S.	B-2017-11-1014	11/3/2017		-	20,400.00	20,400.00		20,400.00	20,400.00		-
Banquiao, Quindhe	B-2017-10-983	10/23/2017		21,269.00	21,269.00		-	16,443.00	16,443.00	4,826.00	4,826.00
Banquiao, Quindhe	B-2017-09-866	9/18/2017		-	-	-		-	-		-
Bautista, Danilo	B-2017-09-827	09/04/2017		4,230.00	4,230.00		-	4,230.00	4,230.00		-
Bongcac, Gilbert M.	B-2017-09-801	09/04/2017		-	-	-		-	-		-
Bureros, Narcisa S.	B-2017-08-762	14/08/2017		11,365.25	11,365.25		-	11,365.25	11,365.25		-
Camazo, Corina E.	B-2017-10-994	10/24/2017		17,561.00	17,561.00		-	17,375.00	17,375.00	186.00	186.00
Campiseno, Joseph Salvel R.	B-2107-06-179	6/29/2017		-	-	-		-	-		-
Cantina, Jovelyn	B-2017-11-1096	16/11/2017		-	17,383.00	17,383.00		16,757.00	16,757.00	626.00	626.00
Cantina, Jovelyn	B-2017-10-965	10/19/2017		17,383.00	17,383.00		-	17,383.00	17,383.00		-
Carreon, Wilfredo, Jr.	B-2017-11-1097	16/11/2017		-	17,383.00	17,383.00		17,383.00	17,383.00		-
Carreon, Wilfredo, Jr.	B-2017-10-964	10/19/2017		17,383.00	17,383.00		-	17,130.00	17,130.00	253.00	253.00
Columnas, Expedito Jr., B.	B-2017-10-1008	10/27/2017		3,545.00	3,545.00		-	3,035.00	3,035.00	510.00	510.00
Daquinotas, Naomie B.	B-2017-11-1093	16/11/2017		-	17,383.00	17,383.00		17,383.00	17,383.00		-
Daquinotas, Naomie B.	B-2017-10-967	10/19/2017		17,383.00	17,383.00		-	17,383.00	17,383.00		-
Daymiel, Rheychohd	B-2017-11-1012	11/3/2017		-	53,040.00	53,040.00		53,040.00	53,040.00		-
Draper, Rolando D.	B-2017-09-2445	09/20/2017	(GF)	-	-	-		160.00	160.00	(160.00)	(160.00)
Elopre, Randy G.	B-2017-09-865	09/18/2017		-	-	-		-	-		-
Empeynado, Merason	B-2017-11-1102	11/20/2017		-	7,730.00	7,730.00		7,230.00	7,230.00	500.00	500.00
Empeynado, Merason	B-2017-09-805	09/04/2017		1,185.00	1,185.00		-	1,185.00	1,185.00		-
Eramis, Felix P.	B-2017-09-855	14/09/2017		2,080.00	2,080.00		-	2,080.00	2,080.00		-
Fabian, Maricon	B-2017-11-1015	-		-	8,160.00	8,160.00		-	-	8,160.00	8,160.00
Flores, Bobmil C.	B-2017-10-995	10/24/2017		17,652.00	17,652.00		-	17,652.00	17,652.00		-
Flores, Jessie C.	B-2017-11-1018	11/33/2017		-	4,080.00	4,080.00		4,080.00	4,080.00		-
Flores, Jessie C.	B-2017-09-881	9/20/2017		-	-	-		-	-		-
Galleto, Patrick G.	B-2017-11-1115	20/11/2017		-	3,200.00	3,200.00		3,200.00	3,200.00		-
Galleto, Patrick G.	B-2017-11-1045	08/11/2017		-	12,240.00	12,240.00		12,240.00	12,240.00		-
Liquid, Carmela	B-2017-09-804	09/04/2017		1,190.00	1,190.00		-	-	-	1,190.00	1,190.00
Mamigo, Risa T.	B-2017-10-986	10/23/2017		17,269.00	17,269.00		-	17,269.00	17,269.00		-
Maravilla, Jan Dainver	B-2017-11-1017	03/11/2017		-	32,640.00	32,640.00		32,640.00	32,640.00		-
Naquit, Ma. Rio A.	B-2017-05-79	22/05/2017		-	-	-		-	-		-
Naquit, Ma. Rio A.	B-2017-11-252	06/11/2017		-	74,780.04	74,780.04		-	-	74,780.04	74,780.04
Ortiz, Mary Ann G.	B-2017-11-1013	11/3/2017		-	8,160.00	8,160.00		8,160.00	8,160.00		-
Paladen Lea S.	B-2017-11-1016	03/11/2017		-	28,560.00	28,560.00		28,560.00	28,560.00		-
Pangilinan, Ninfa B.	B-2017-10-987	10/23/2017		17,561.00	17,561.00		-	17,561.00	17,561.00		-
Potoy, Mark Hernan S.	B-2017-11-1092	16/11/2017		-	17,383.00	17,383.00		17,383.00	17,383.00		-
Potoy, Mark Hernan S.	B-2017-10-963	10/29/2017		17,383.00	17,383.00		-	17,383.00	17,383.00		-
Recamara, Joji T.	B-2017-10-984	10/23/2017		21,147.00	21,147.00		-	20,961.00	20,961.00	186.00	186.00
Recapente, Marvin A.	B-2017-11-1088	12/15/2017		-	32,180.00	32,180.00		-	-	32,180.00	32,180.00
Saavedra, Farida J.	B-2017-11-1094	16/11/2017		-	17,383.00	17,383.00		17,130.00	17,130.00	253.00	253.00
Saavedra, Farida J.	B-2017-10-980	10/23/2017		17,383.00	17,383.00		-	17,383.00	17,383.00		-
Sabanal, Grace H.	B-2017-11-1105	11/20/2017		-	7,730.00	7,730.00		7,230.00	7,230.00	500.00	500.00
Sagapsapan, John	B-2017-09-803	09/04/2017		-	-	-		-	-		-
Sagapsapan, John	B-2017-10-999	10/25/2017		19,269.00	19,269.00		-	16,593.00	16,593.00	2,676.00	2,676.00
Sagario, Reynaldo D.	B-2017-03-308	03/22/2016		-	-	-		-	-		-
Sarzuolo, Janet R.	B-2017-11-1086	11/15/2016		-	17,383.00	17,383.00		17,383.00	17,383.00		-
Sarzuolo, Janet R.	B-2017-10-982	10/23/2017		186.00	186.00		-	186.00	186.00		-
Solon, Jan Jacob C.	B-2107-11-1095	11/16/2017		-	17,383.00	17,383.00		17,130.00	17,130.00	253.00	253.00
Sy, Maria Blanca S.	B-2017-11-1116	20/11/2017		-	3,200.00	3,200.00		3,200.00	3,200.00		-
Sy, Maria Blanca S.	B-2017-09-802	09/04/2017		1,175.00	1,175.00		-	1,175.00	1,175.00		-
Torres, Ma. Belinda	B-2017-05-21	05/31/2017		-	-	-		-	-		-
Ubando, Ronie	B-2016-05-549	5/26/2016		800.00	800.00		-	800.00	800.00		-
Vallejos, Lourdes T.	B-2017-08-760	14/08/2017		-	-	-		-	-		-
Venezuela, Reynaldo M.	B-2017-11-1089	11/16/2017		-	20,998.00	20,998.00		20,058.00	20,058.00	940.00	940.00
Venezuela, Reynaldo M.	B-2017-10-996	-		17,652.00	17,652.00		-	17,652.00	17,652.00		-
GRAND TOTAL				321,548.25	321,548.25	487,014.04	487,014.04	678,933.25	678,933.25	428,680.04	129,629.04

129,629.04

Prepared By:


LOURDES T. VALLEJOS
 Administrative Officer V
 Budget Officer Designate

Certified Correct:


EDER E. CAYONGCONG, CPA
 Accountant III

