

NO LIQUIDATION FOR JANUARY 2013

SUMMARY OF LIQUIDATION OF CASH ADVANCES TO OFFICE
 ISU-CABAGAN, ISABELA
FOR THE MONTH OF FEBRUARY 2013
 SPECIAL PROJECT

JEV	JEV.		Disbursing Officer
Date	No.	Check No.	
2.2013	2013-02.12	211876	Rene Tarayao
			TOTAL

PREPARED BY:

MENSITA P. GUNAYON
 Administrative Assistant III

SUMMARY OF LIQUIDATION OF CASH ADVANCES TO OFFICE
 ISU-CABAGAN, ISABELA
FOR THE MONTH OF MARCH 2013
 SPECIAL PROJECTS

JEV	JEV.		Disbursing Officer
Date	No.	Check No.	
03.2013.	2013.03.12.	214792	Raul Palaje
03.2013.	2013.03.13.	214805	Geraldine Paguigan
03.2013.	2013.03.14	214806	Daniel Jacinto
			TOTAL

PREPARED BY:

MENSITA P. GUNAYON
 Administrative Assistant III

SUMMARY OF LIQUIDATION OF CASH ADVANCES TO OFFICE
 ISU-CABAGAN, ISABELA
FOR THE MONTH OF APRIL 2013
 SPECIAL PROJECTS

	JEV.		Disbursing Officer
Date	No.	Check No.	
04.2013.	2013-03-11	211894	Francisco Taguiam
			TOTAL

PREPARED BY:

MENSITA P. GUNAYON
 Administrative Assistant III

NO LIQUIDATION FOR MAY 2013

SUMMARY

DATE	JEV. NO.	CHECK NO.	DATE OF CHECK
6.03.13	2013-06-10DA	211888	4.02.13
6.03.13	2013-06-11DA	211940	6.11.13
6.03.13	2013-06-12DA	214860	4.22.13
6.03.13	2013-06-8FIDU	214840	4.22.13
6.03.13	2013-06-9FIDU	214841	4.22.13

SUMM

DATE	JEV. NO.	CHECK NO.	DATE OF CHECK
7.26.13		159078	4.26.13
		159084	6.03.13
		159084	6.03.13

SUMMARY

DATE	JEV. NO.	DATE OF CHECK NO.	CHECK NUMBER
8.27.13		7.10.13	214884

Certified correct:

JANET G. BALISI
Accountant IV

SUMMARY

DATE	JEV. NO.	DATE OF CHECK NO.	CHECK NUMBER
8.27.13		8.06.13	211949

Certified correct:

JANET G. BALISI
Accountant IV

SUMMARY

DATE	JEV. NO.	DATE OF CHECK NO.	CHECK NUMBER
8.27.13		6.03.13	159087

Certified correct:

JANET G. BALISI
Accountant IV

SUMMARY

DATE	JEV. NO.	DATE OF CHECK	CHECK NUMBER
9.23.13		9.2.13	214927
9.23.13		8.6.13	211948

Certified correct:

JANET G. BALISI
Accountant IV

ERS AND EMPLOYEES

3

CR	DEBIT
148	751
4,080.00	4,080.00
4,080.00	4,080.00

CERTIFIED CORRECT:

EFREN T. GUINGAB

Accountant II

ERS AND EMPLOYEES

CREDIT	DEBIT
148	751
5,375.00	5,375.00
3,010.00	3,010.00
3,010.00	3,010.00
11,395.00	11,395.00

CERTIFIED CORRECT:

EFREN T. GUINGAB

Accountant II

ERS AND EMPLOYEES

CREDIT	DEBIT
148	751
4,360.00	4,360.00
4,360.00	4,360.00

CERTIFIED CORRECT:

EFREN T. GUINGAB

Accountant II

OF LIQUIDATION OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
 ISU-CABAGAN, ISABELA
 FOR THE MONTH OF JUNE 2013

SPECIAL PROJECTS

PAYEE	CREDIT	DEBIT		
	148	751		SUN ACCT. CODE
PALAJE, RAUL	4,360.00	4,360.00		
GUNAYON, MENSITA	2,960.00	2,960.00		
PALAJE, RAUL	2,480.00	2,480.00		
SILVESTRE, MARY ANN	2,760.00	2,760.00		
PALAJE, RAUL	2,760.00	2,760.00		
TOTAL	15,320.00	15,320.00		

Certified Correct:

JANET G.BALISI

Accountant IV

OF LIQUIDATION OF DUES FROM OFFICERS & EMPLOYEES (123)

ISU-CABAGAN, ISABELA
 FOR THE MONTH OF JULY 2013

SPECIAL PROJECTS

PAYEE	CREDIT	DEBIT		
	148	751		SUN ACCT. CODE
MASIPIQUEÑA, MERCEDES	11,588.00	11,588.00		
MASIPIQUEÑA, MERCEDES	35,149.00			752
MASIPIQUEÑA, MERCEDES	2,420.00			102
TOTAL	49,157.00	11,588.00		

Certified Correct:

JANET G.BALISI

Accountant IV

OF LIQUIDATION OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)

ISU-CABAGAN, ISABELA
 FOR THE MONTH OF AUGUST 2013

FIDUCIARY FUND

PAYEE	CREDIT	DEBIT		
	148	751		SUN ACCT. CODE
PALAJE, RAUL	2,960.00	2,960.00		
TOTAL	2,960.00	2,960.00		

RICHA

OF LIQUIDATION OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
 ISU-CABAGAN, ISABELA
 FOR THE MONTH OF AUGUST 2013
 DA-BAR FUND

PAYEE	CREDIT <i>148</i>	751	DEBIT	
				SUN ACCT. CODE
PALAJE, RAUL	4,528.00	4,528.00		
TOTAL	4,528.00	4,528.00		

RICHA

OF LIQUIDATION OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
 ISU-CABAGAN, ISABELA
 FOR THE MONTH OF AUGUST 2013
 CVPED FUND

PAYEE	CREDIT <i>148</i>	751	DEBIT	
				SUN ACCT. CODE
MAMAUAG, ALETH	37,569.00	27,319.60		102
TOTAL	37,569.00	27,319.60		

RICHA

OF LIQUIDATION OF CASH ADVANCES TO OFFICERS AND EMPLOYEES (148)
 ISU-CABAGAN, ISABELA
 FOR THE MONTH OF SEPTEMBER 2013
 SPECIAL PROJECTS

PAYEE	CREDIT <i>148</i>	751	DEBIT	
				SUN ACCT. CODE
PALAJE, RAUL	3,120.00	3,120.00		
MACAPIA, LINABETH	4,880.00	4,880.00		
TOTAL	8,000.00	8,000.00		

RICH/

DRY	
AMOUNT	REMARKS
	full liq.
	full liq.
	full liq.
	full liq.
	full liq.
-	

DRY	
AMOUNT	REMARKS
	CVPED
35,149.00	CVPED
2,420.00	CVPED
37,569.00	

DRY	
AMOUNT	REMARKS
-	

Noted:

ARD C. RAMIREZ, Ph.D.

Executive Officer

DRY	REMARKS
AMOUNT	REMARKS
-	

Noted:

ARD C. RAMIREZ, Ph.D.

Executive Officer

DRY	REMARKS
AMOUNT	REMARKS
10,249.40	REFUND-8.21.13-OR NO. 000005
10,249.40	

Noted:

ARD C. RAMIREZ, Ph.D.

Executive Officer

DRY	REMARKS
AMOUNT	REMARKS
	FIDU
	DA-BAR
-	

Noted:

ARD C. RAMIREZ, Ph.D.
Executive Officer