

SCHEDULE OF CASH ADVANCES
ADVANCES TO SPECIAL DISBURSING OFFICERS AND ADVANCES FOR PAYROLL
FOR THE PERIOD JANUARY 1 to DECEMBER 31, 2017
ALL FUNDS

PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/in Reglementary Period		REMARKS
ALCUDIA, FINA FELISA	CA to defray expenses of COE Student Council for the Literary Musical Contest in connection with the University Week 2017, January 25-28, 2017	48270088	01/17/2017	95,770.00	07/31/2017	02/17/2017		NO	Advances to Special Disbursing Officers
CASTIGADOR, MA. AILYN	CA for payment for January 2017 stipend of CHED ESGP PA scholars for 2nd sem. 2016-2017 Original Replacement in Calinog Campus.	101101-01-009-2017	01/19/2017	867,700.00	01/31/2017	02/18/2017	YES		Advances for payroll
PEREZ, CHERRY	CA for payment for January 2017 stipend of CHED ESGP PA Scholars for 2nd sem 2016-2017 original and replacement in Pototan Campus.	101101-01-009-2017	01/19/2017	280,000.00	01/31/2017	02/18/2017	YES		Advances for payroll
SURMIEDA, NANCY	CA to defray expenses of the committees on Literary Musical/Closing Program and Job Fair for the University Week Celebration 2017 on January 25-28, 2017.	48270125	01/18/2017	137,180.00	03/24/2017	02/17/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA for financial support for student as exchange scholar under the ERAMUS MUNDUS (Normalite) at Pangasinan State University, Lingayen, Pangasinan for January to February 2017.	48270124	01/18/2017	16,000.00	01/31/2017	02/17/2017	YES		Advances for payroll
MONTAÑO, HILDA	CA payment of the various committees for the University Week Cultural & Athletics/University Exhibits Celebration 2017 on January 25-28, 2017.	101101-01-010-2017	01/19/2017	15,000.00	03/24/2017	02/17/2017		NO	Advances to Special Disbursing Officers
DE CASTRO, JOEL	CA payment of the various committees for University Week (Univ. Exhibits)Celebration 2017 on January 25-28, 2017.	101101-01-010-2017	01/19/2017	5,000.00	02/07/2017	02/17/2017	YES		Advances to Special Disbursing Officers
VILLARUZ, JOSELITO	CA payment of the various committees for the University Week Cultural & Athletics/University Exhibits Celebration 2017 on January 25-28, 2017.	101101-01-010-2017	01/19/2017	42,750.00	03/10/2017	02/17/2017		NO	Advances to Special Disbursing Officers
CABALFIN, LEAH MAE	CA payment of the various committees for the University Week Cultural & Athletics/University Exhibits Celebration 2017 on January 25-28, 2017.	101101-01-010-2017	01/19/2017	58,000.00	03/24/2017	02/17/2017		NO	Advances to Special Disbursing Officers

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LOYOLA, MA. LULU	CA payment of the various committees for the University Week Cultural & Athletics/University Exhibits Celebration 2017 on January 25-28, 2017.	101101-01-010-2017	01/19/2017	44,000.00	04/28/2017	02/17/2017		NO	Advances to Special Disbursing Officers
BARLAS, PORFERIO JR.	CA payment of the various committees for University Week (Univ. Exhibits)Celebration 2017 on January 25-28, 2017.	101101-01-010-2017	01/19/2017	5,000.00	03/24/2017	02/17/2017		NO	Advances to Special Disbursing Officers
DELARIARTE, ROSANA GRACE	CA payment of the various committees for University Week (Univ. Exhibits)Celebration 2017 on January 25-28, 2017.	101101-01-010-2017	01/19/2017	5,000.00	03/20/2017	02/17/2017		NO	Advances to Special Disbursing Officers
ABIODA, LUIS	CA payment of the various committees for University Week (Thanksgiving Mass)Celebration 2017 on January 25-28, 2017.	101101-01-010-2017	01/19/2017	10,500.00	04/28/2017	02/17/2017		NO	Advances to Special Disbursing Officers
CERVANTES, LOUIE	CA payment of the various committees for University Week (Documentation & Publicity)Celebration 2017 on January 25-28, 2017.	101101-01-010-2017	01/19/2017	4,480.00	01/31/2017	02/17/2017	YES		Advances to Special Disbursing Officers
CALLANO, MA. LYDIA	CA payment of the various committees for University Week (Folk Dance)Celebration 2017 on January 25-28, 2017.	101101-01-010-2017	01/19/2017	3,200.00	02/24/2017	02/17/2017		NO	Advances to Special Disbursing Officers
ROBLES, CARMENCITA	CA payment of the various committees for University Week (Doc. & Publicity/Short Film/Univ. Exhibits)Celebration 2017 on January 25-28, 2017.	101101-01-010-2017	01/19/2017	10,000.00	02/28/2017	02/17/2017		NO	Advances to Special Disbursing Officers
CAMARISTA, GENESIS	CA to defray expenses for the University Week at WVSU Main on January 25-27, 2017.	49806709	01/19/2017	246,230.00	03/29/2017	02/17/2017		NO	Advances to Special Disbursing Officers
CORONICA, RIZA CHARITY JUNE	CA to defray expenses of COC Student Council for the University Week Celebration 2017 on January 25-28, 2017.	48270134	01/18/2017	90,838.00	03/24/2017	02/17/2017		NO	Advances to Special Disbursing Officers
SAMORIN, MA. CORAZON	CA to defray expenses of CBM Student Council for the Mr. & Ms. WVSU 2017.	48270136	01/19/2016	100,000.00	05/22/2017	02/08/2017		NO	Advances to Special Disbursing Officers
ALBACETE, MARIA LUISA	CA to defray expenses for the research entitled "Promotion and Commercialization of Edible Landscaping Technology"	101101-01-013-2017	01/20/2017	4,999.00	03/10/2017	02/09/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of meals of Himamaylan Students in participation to the 2017 University Week.	49806711	01/20/2017	116,850.00	02/07/2017	02/27/2017	YES		Advances for payroll
JACINTO, VOLTAIRE	CA to defray expenses of CAS Student Council for the University Week Celebration 2017.	48270172	01/23/2017	111,780.00	05/26/2017	02/17/2017		NO	Advances to Special Disbursing Officers

PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/in Reglementary Period		REMARKS
							YES	NO	
SULANGOB, MILDRED	CA for payment for January 2017 stipend of CHED ESGP-PA Scholars for 2nd sem. 2016-2017 original and replacement in Lambunao Campus.	101101-01-014-2017	01/24/2017	238,000.00	01/31/2017	02/23/2017	YES		Advances for payroll
ARENGA, HELEN	CA for payment for January 2017 stipend of CHED ESGP-PA Scholars for 2nd sem. 2016-2017 original and replacement in CAF.	101101-01-014-2017	01/24/2017	686,000.00	03/10/2017	02/23/2017		NO	Advances for payroll
ESTEVA, SONIA	CA for payment for January 2017 stipend of CHED ESGP-PA Scholars for 2nd sem. 2016-2017 original and replacement in Janiuay Campus.	101101-01-014-2017	01/24/2017	101,500.00	01/31/2017	02/23/2017	YES		Advances for payroll
CASTIGADOR, MA. AILYN	Tulong Dunong (Magdalo Trillanes-P4,500.00)/sem) of Calinog Campus students for 1st and 2nd sem, SY 2016-2017.	101101-01-022-2017	01/26/2017	126,000.00	03/10/2017	02/25/2017		NO	Advances for payroll
PALOMO, EMELLIE	CA to defray expenses of ILS for the Literary Musical in celebration of University Week 2017.	48270176	01/23/2017	50,000.00	03/24/2017	02/17/2017		NO	Advances to Special Disbursing Officers
CENDAÑA, DEXTER	CA to defray expenses of CON student council for the University week celebration 2017 on January 25-28, 2017.	48270178	01/24/2017	79,787.84	04/28/2017	02/17/2017		NO	Advances to Special Disbursing Officers
ROVERO, NIÑO JEROME DOMIN	CA to defray expenses of COP Student Council for the University Week Celebration 2017 on January 25-28, 2017.	48270220	01/25/2017	44,000.00	10/30/2017	02/17/2017		NO	Advances to Special Disbursing Officers
SULANGOB, MILDRED	CA for payment of scholarship grant under CHED Tulong Dunong (Magdalo Trillanes-P4,500.00)/sem) of Lambunao Campus students for 1st and 2nd sem, SY 2016-2017.	101101-01-022-2017	01/26/2017	90,000.00	02/24/2017	02/25/2017	YES		Advances for payroll
GABINETE, GRETA	CA to defray expenses during the field interview for conduct of 2016 farmers Satisfaction Survey of the National Irrigation Administration (NIA) on January 31 to February 3, 2017.	52498120	01/26/2017	29,400.00	02/23/2017	02/23/2017	YES		Advances to Special Disbursing Officers
DUMPIT, KAREN ALINOR J.	CA to defray expenses of CICT student council for the University Week 2017.	48270295	01/26/2017	45,387.00	04/28/2017	02/17/2017		NO	Advances to Special Disbursing Officers
UDANG, MARIA ROSELLE	CA to defray expenses for the Goldilocks Intercollegiate Cake Decorating Contest 9(ICDC) 2017 on January 2017	48270246	01/24/2017	83,799.00	07/31/2017	02/19/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment for January 2017 stipend of CHED ESGP PA scholars for 2nd sem 2016-2017 Original and Replacement in Main Campus.	101101-01-009-2017	01/19/2017	427,000.00	01/31/2017	02/18/2017	YES		Advances for payroll

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GABIOTA, MARIA REGINA	CA for payment for services rendered as coordinators, Cooperating Teachers and Principals of COE Student Teaching for the Second Semester (Batch I) AY 2016-2017.	48270265	01/26/2017	19,845.00	02/24/2017	02/25/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment of honoraria and allowances of coaches, trainers and athletes during the Iloilo City School Sports Council (ICSSC) Meet 2016 last November 3-12, 2016.	48270203	01/24/2017	241,903.20	03/20/2017	02/23/2017		NO	Advances for payroll
ZAPANTA, JOCELYN	CA for payment of incidental fees and reimbursement of tuition fees of CHED ESGP PA Original and Replacement Scholars for 1st Sem. And or 2nd sem 2016-2017.	101101-02-051-2017	02/08/2017	206,500.00	02/23/2017	03/10/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	Cash Advance to attend the National SCUAA Games to be held at Batangas State University on February 15-25, 2017	48270446	2/13/17	391,600.00	02/24/2017	03/27/2017	YES		Advances for payroll
SOROLLA, LUIS JR.	CA to defray expenses for the National SCUAA Games at Batangas State University on Feb. 15-25-2017.	101101-02-061-2017	02/14/2017	123,200.00	05/22/2017	03/17/2017		NO	Advances to Special Disbursing Officers
PEREZ, CHERRY	CA for payment for February 2017 stipend of CHED ESGP-PA Scholars for 2nd sem. 2016-2017 original and replacement in Potoan Campus.	101101-02-071-2017	02/21/2017	280,000.00	03/09/2017	03/23/2017	YES		Advances for payroll
ESTEVA, SONIA	CA for payment for February 2017 stipend of CHED ESGP-PA Scholars for 2nd sem. 2016-2017 original and replacement in Janiway Campus.	101101-02-071-2017	02/21/2017	101,500.00	03/09/2017	03/23/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment for reimbursement of one-way airfare from Manila to Iloilo City of Manbok Kim as Consultant to the 2nd CAS-GS Academic Talk and Research Dissemination Forum.	56225811	02/17/2017	14,717.40	02/24/2017	03/09/2017	YES		Advances to Special Disbursing Officers
SULANGOB, MILDRED	CA for payment for February 2017 stipend of CHED ESGP PA Scholars for 2nd sem. 2016-2017 Original and Replacement in Lambunao Campus.	101101-02-071-2017	02/21/2017	238,000.00	03/10/2017	03/23/2017	YES		Advances for payroll
CASTIGADOR, MA. AILYN	CA for payment for February 2017 stipend of CHED ESGP PA Scholars for 2nd sem. 2016-2017 Original and Replacement in Calinog Campus.	101101-02-071-2017	02/21/2017	862,900.00	03/20/2017	03/23/2017	YES		Advances for payroll
PENECILLA, GERARD	CA to defray expenses for the conduct of study entitled "Identification, development and commercialization of WVSU Technologies/Products.	101101-02-076-2017	02/21/2017	4,999.00	04/28/2017	03/13/2017		NO	Advances to Special Disbursing Officers

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GABIOTA, MARIA REGINA	CA for payment of services of student assistant for the month of February 2017.	101101-02-076-2017	02/21/2017	42,800.00	03/24/2017	03/23/2017		NO	Advances for payroll
ZAPANTA, JOCELYN	CA for payment for services rendered as Student Assistants for October, November and December 2016.	48270352	02/03/2017	84,280.00	02/15/2017	03/05/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for the services rendered of SA for the month of December 2016.	49808607	02/03/2017	7,750.00	02/15/2017	03/05/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA as payment for services rendered of Student Assistants during the COE-GS Comprehensive Exam last December 10-11 & 17-18, 2016	48270409	02/08/2017	6,000.00	02/15/2017	03/10/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of services rendered of Wanda Kim as Consultant during the 2nd CAS-Graduate School Academic Talk and Research Dissemination Forum of Feb. 15 & 18, 2017 at	48270486	02/16/2017	5,040.00	02/21/2017	03/18/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for services rendered of student assistants for the months of October, November & December 2016	48270351	02/03/2017	172,343.00	02/15/2017	03/05/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA Payment for services rendered as Student Assistants for January 2017	56225944	2/27/17	82,160.00	03/24/2017	03/29/2017	YES		Advances for payroll
GABINETE, GRETA	National MODECERA Project Leaders Meeting with workshops on March 1-4, 2017 and for various field activities on March 5-15, 2017 WVSU-	52498419	02/28/2017	41,000.00	03/24/2017	03/20/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA for the services rendered of SA for the month of January 2017	49808629	02/22/2017	2,625.00	02/24/2017	03/24/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	Cash Advance for payment of services rendered during the Presidents CUP on Sept. 25-27, 2016	48270469	2/14/17	18,950.00	04/17/2017	03/19/2017		NO	Advances for payroll
ZAPANTA, JOCELYN	CA for the training and actual allowances of coaches/asst coaches/chaperons/trainers for the SCUAA National Olympics at Batangas State University on Feb. 15-25, 2017.	48270457	02/14/2017	78,440.00	02/24/2017	03/16/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for the training and actual allowances of coaches/asst coaches/chaperons/trainers for the SCUAA National Olympics at Batangas State University on Feb. 15-25, 2017.	48270458	02/14/2017	55,900.00	02/24/2017	03/16/2017	YES		Advances for payroll

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GABIOTA, MARIA REGINA	CA Payment for services rendered as Student Assistants at Himamaylan Campus for November and December 2016.	49806774	02/08/2017	19,628.00	02/24/2017	03/10/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment for February 2017 stipend of CHED ESGP PA Scholars for 2nd sem. 2016-2017 originals and replacement in main campus.	101101-02-054-2017	02/09/2017	427,000.00	02/24/2017	03/11/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of services as Cooperating Principals/Teachers and Coordinators of the BPE and BME student teachers during the 1st Sem. A.Y. 2016-2017.	48270410	02/08/2017	16,830.00	02/28/2017	03/10/2017	YES		Advances for payroll
ARENGA, HELEN	CA for payment of February 2017 stipend of CHED ESGP PA Grantees (Original and Replacement) in CAF Campus.	101101-02-054-2017	02/09/2017	686,000.00	03/10/2017	03/11/2017		NO	Advances for payroll
GABIOTA, MARIA REGINA	CA for payment for honoraria as Cooperating Teachers and Principals of COE Student Teaching (BSED) for the Second Semester (Batch 1) AY 2016-2017.	48270406	02/08/2017	18,585.00	03/20/2017	03/10/2017		NO	Advances for payroll
GABIOTA, MARIA REGINA	Cash Advance for payment of allowances for athletes and coaches for Iloilo Basketball League (IBL) - Women Team from February 25 - March 27, 2016	48270449	2/14/17	20,200.00	04/17/2017	03/16/2017		NO	Advances for payroll
GABIOTA, MARIA REGINA	Cash Advance for refund of tuition and other miscellaneous fees for 2nd Semester 2016-2017	56225867	2/21/17	12,997.50	04/21/2017	03/23/2017		NO	Advances for payroll
VARGAS, JASMIN	CA for travelling expenses of Atty Eduardo Poquiz Jr. to appear before branch 26 Regional Trial Court Hall of Justice, Iloilo City on March 1, 2017.	101101-02-088-2017	2/27/17	14,952.00	03/20/2017	10/07/2017		NO	Advances to Special Disbursing Officers
BEBIT, ERLINDA	CA to defray expenses for the conduct of extension activity/training entitled "Choir Singing, Rondalla Ensemble Playing and Indigenous Instrumental Playing on March 3-4, 2017 at Alimodian, Iloilo.	101101-03-097-2017	03/02/2017	4,999.00	11/03/2017	03/24/2017		NO	Advances to Special Disbursing Officers
PEREZ, CHERRY	CA payment for reimbursement of the BSIT	101101-03-100-2017	03/03/2017	272,100.00	03/20/2017	04/02/2017	YES		Advances for payroll
BUALA, MARIA CORAZON	CA to defray expenses for the conduct of activity/training entitled: Peer Facilitators and Educators Training on March 3-4, 2017 at Univ. Research & Ext. Building Training Room.	101101-103-101-2017	03/03/2017	4,948.30	07/04/2017	03/24/2017		NO	Advances to Special Disbursing Officers

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ZAPANTA, JOCELYN	CA for payment of services rendered during the WVSU Senior High School Rediness Test for SY 2017-2018 ON March 5, 2017.	56226031	03/03/2017	182,200.00	03/20/2017	04/04/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment for services rendered as Student Assistants for January 2017.	56226054	3/3/17	41,087.50	03/24/2017	04/02/2017	YES		Advances for payroll
SABAYLE, MA. LUCHE	CA for the transfer of CICT ICON Publication Fees for the period May 2016 to December 2016.	56226068	3/7/17	60,000.00		03/27/2017			Advances to Special Disbursing Officers
DE CASTRO, JOEL	CA for CICT Meet Up 2017: ICT Academia Industry collaboation on March 9, 2017 at WVSU Cultural Center La paz, Iloilo City.	56226078	03/08/2017	4,500.00	04/28/2017	03/29/2017		NO	Advances to Special Disbursing Officers
CORONICA, RIZA CHARITY JUNE	CA to defray expenses of the CDC Student Council for the College Elections on March 13-14, 2017.	56226113	3/10/17	5,405.00	05/22/2017	04/03/2017		NO	Advances to Special Disbursing Officers
SUDARIO, MA. EVERLY	CA to defray various expenses for College Recognition 2017 of CBM.	101101-03-125-2017	03/15/2017	29,500.00	05/22/2017	04/04/2017		NO	Advances to Special Disbursing Officers
LEDESMA, MARDY	CA to defray expenses for the Commencement 2017 (Graduation Ceremony & Rehearsal)	56226117	3/10/17	4,100.00	04/28/2017	03/30/2017		NO	Advances to Special Disbursing Officers
ROBLES, CARMENCITA	CA to defray expenses for the College Recognition and Commencement 2017 (Documentation Committee)	56226118	3/10/17	6,250.00	05/26/2017	03/30/2017		NO	Advances to Special Disbursing Officers
UNDAR, JULIUS	CA to defray expenses for the Commencement 2017 (Ushering Committee)	56226116	3/10/17	11,500.00	05/22/2017	03/30/2017		NO	Advances to Special Disbursing Officers
CERVANTES, LOUIE	CA to defray expenses for the Commencement 2017 (Publicity Committee)	56226115	3/10/17	4,000.00	05/31/2017	03/30/2017		NO	Advances to Special Disbursing Officers
DELARIARTE, ROSANA GRACE	CA to defray expenses for the University Recognition 2017 (Recognition Program)	56226165	3/15/17	20,750.00	05/26/2017	04/04/2017		NO	Advances to Special Disbursing Officers
SURMIEDA, NANCY	CA to defray expenses for the University Recognition 2017 (Non-Academic Awards)	56226193	3/20/17	14,300.00	04/28/2017	04/09/2017		NO	Advances to Special Disbursing Officers
CABALFIN, LEAH MAE	CA to defray expenses for the College & University Recognition and Commencement 2017.	56226176	3/20/17	161,489.00	06/30/2017	04/09/2017		NO	Advances to Special Disbursing Officers
PALOMO, EMELLIE	CA to defray expenses for the ILS Recognition/Graduation 2017 (ILS Recognition/Graduation)	56226194	3/20/17	25,200.00	10/10/2017	04/09/2017		NO	Advances to Special Disbursing Officers

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ABIODA, LUIS	CA to defray expenses for the Commencement 2017 (Commencement Speaker)	56226211	03/21/2017	58,500.00	05/31/2017	04/10/2017		NO	Advances to Special Disbursing Officers
BARLAS, PORFERIO JR.	CA to defray various expenses for Commencement Exercises and College Recognition 2017 of COP 2017.	101101-03-131-2017	03/20/2017	46,100.00	05/31/2017	04/09/2017		NO	Advances to Special Disbursing Officers
DE CASTRO, JOEL	CA to defray various expenses for College Recognition 2017 if CICT.	101101-03-134-2017	03/21/2017	49,000.00	06/30/2017	04/10/2017		NO	Advances to Special Disbursing Officers
MONTAÑO, HILDA	CA to defray various expenses for Commencement Exercises and College Recognition 2017.	101101-03-130-2017	03/20/2017	33,500.00	04/28/2017	04/09/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of March 2017 stipend of CHED ESGP-PA Grantees (Original and Replacements) in the Main Campus	101101-03-116-2017	03/10/2017	427,000.00	03/24/2017	04/09/2017	YES		Advances for payroll
ARENGA, HELEN	CA for the payment of March 2017 stipend of CHED ESGP-PA Grantees (Original and Replacements) in CAF Campus.	101101-03-116-2017	03/10/2017	686,000.00	06/21/2017	04/09/2017		NO	Advances for payroll
SULANGOB, MILDRED	CA for the payment of March 2017 stipend of CHED ESGP-PA Grantees (Original and Replacements) in Lambunao Campus.	101101-03-116-2017	03/10/2017	238,000.00	04/28/2017	04/09/2017		NO	Advances for payroll
MALIAO, BERNICE	CA for the payment of histological processing of the research, "Reproductive Biology and Biotechnology of the rainbow sardine from selected habitats".	101101-03-125-2017	03/15/2017	4,999.00	06/15/2017	04/04/2017		NO	Advances to Special Disbursing Officers
SABINAY, STEPHEN	CA for the payment of histological processing of the research, "Reproductive Biology and Biotechnology of the rainbow sardine from selected habitats".	101101-03-125-2017	03/15/2017	4,999.00	05/22/2017	04/04/2017		NO	Advances to Special Disbursing Officers
DENUSTA, PASTOR JONES	CA for the payment of histological processing of the research, "Reproductive Biology and Biotechnology of the rainbow sardine from selected habitats".	101101-03-125-2017	03/15/2017	4,999.00	05/22/2017	04/04/2017		NO	Advances to Special Disbursing Officers
PEREZ, CHERRY	CA for payment for March 2017 stipend of CHED ESGP PA grantees (Original & Replacements) in the Pototan Campus	101101-03-123-2017	03/15/2017	280,000.00	04/17/2017	04/14/2017	YES		Advances for payroll
CASTIGADOR, MA. AILYN	CA for the payment of March 2017 stipend of CHED ESGP-PA Grantees (Original and Replacements) in Calinog Campus	101101-03-123-2017	03/15/2017	859,650.00	03/30/2017	04/14/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment of per diem of BOR 207th Regular Meeting on March 17, 2017 at CHED, Q.C.	101101-03-122-2017	03/14/2017	50,500.00	03/20/2017	04/13/2017	YES		Advances for payroll

PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/in Reglementary Period		REMARKS
ABRICO, PAULO	CA to defray expenses for the conduct of the research, "Saot Iloilo: Inside Ilonggo Folk Dance Re-staging" per attached supporting documents.	101101-03-124-2017	03/15/2017	4,968.00	07/20/2017	04/04/2017		NO	Advances to Special Disbursing Officers
CAMARISTA, GENESIS	CA to defray expenses for the Recognition Program and Graduation Ceremony of Himamaylan Campus on March 25-26, 2017.	49806841	03/15/2017	182,500.00	05/26/2017	04/15/2017		NO	Advances to Special Disbursing Officers
CARREON, BELEN	CA to defray expenses for the 207th BOR Regular Meeting on March 17, 2017 at CHED Central Office, Dillman, Quezon City.	56226155	3/15/17	123,750.00	06/20/2017	04/06/2017		NO	Advances to Special Disbursing Officers
ALBACETE, MARIA LUISA	CA to defray expenses for Soil Analysis (samples) for the conduct of research, "Development of Technology for the Production of African Nightcrawlers Earthworms" per attached supporting documents.	101101-03-130-2017	03/20/2017	4,999.00	04/28/2017	04/09/2017		NO	Advances to Special Disbursing Officers
ESPERANZA, ARMADA	CA for the conduct of research, "Growth and Yield of Auricularia auricula in different substrate composition".	101101-03-133-2017	03/21/2017	4,790.00	04/24/2017	04/10/2017		NO	Advances to Special Disbursing Officers
MEDEZ, EDNA	CA for Iloilo City Medlympics 2017 on March 25-26, 2017.	56226195	3/21/17	36,000.00	06/30/2017	04/15/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of January-February 2017.	101101-03-134-2017	03/21/2017	153,550.00	03/29/2017	04/10/2017	YES		Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA payment for services rendered as Student Assts. At Himamaylan Campus for January and February 2017.	49806855	03/21/2017	19,348.00	04/17/2017	04/20/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	Regional Conference on ESGP-PA at Sampaguita Gardens, New Washington Aklan on February 8-9, 2017.	101101-03-130-2017	03/20/2017	13,237.00	03/29/2017	04/19/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of January-February 2017.	56226212	03/21/2017	107,700.00	03/29/2017	04/20/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA payment for per diem of BOR 207th Special Session on March 13, 2017 at Teleconference room, Admin Bldg., WVSU Iloilo City.	56226114	03/10/2017	45,000.00	03/20/2017	04/09/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	Cash Advance for payment of honoraria and allowances of coaches, trainers and athletes during the Integrated Meet 2016 last December 11-15, 2016	56226106	3/9/17	62,200.00	04/17/2017	04/08/2017			Advances for payroll

PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/in Reglementary Period		REMARKS
							YES	NO	
GABIOTA, MARIA REGINA	Cash Advance for payment for services rendered as Cooperating Principals/Teachers of the COE Student Teaching for Second Semester A.Y. 2016-2017 (Batch 2)	56226103	3/9/17	19,845.00	03/29/2017	04/08/2017	YES		Advances for payroll
CASTIGADOR, MA. AILYN	CA for payment of other incidental fees of CHED ESGP-PA Grantees in Calinog Campus.	101101-05-219-2017	05/18/2017	23,021.00	07/10/2017	06/17/2017		NO	Advances for payroll
ESTEVA, SONIA	CA for the payment of March 2017 stipend of CHED ESGP-PA Grantees (Original & Replacements) in Janiway Campus.	101101-03-141-2017	03/23/2017	101,500.00	04/28/2017	04/22/2017		NO	Advances for payroll
GERARDO, BOBBY	CA for payment of expenses on material and supplies for the Pre-employment Orientation on ESGPPA to be held on april 4, 2017 at CTE Hall	101101-03-156-2017	03/29/2017	15,000.00	04/28/2017	04/24/2017		NO	Advances to Special Disbursing Officers
PEREZ, CHERRY	CA for the reimbursement of Jomelda Jean B. Montaniel who participated in Educational Tour of BSIS & BSIT Students of Pototan Campus in Manila-Laguna last January 31-February 3, 2017	101101-03-152-2017	03/29/2017	5,575.00	04/17/2017	04/28/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of wages of student assistants for the month of January-February 2017.	49808707	04/06/2017	11,375.00	04/28/2017	05/06/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for the reimbursement of travel during the Regional Conference on Expanded Students' Grants-in-Aid Program for Poverty Alleviation (ESGP-PA) LAST February 8-9, 2017 at the Sampaguita Gardens, New Washington, Aklan.	101101-04-172-2017	04/19/2017	3,676.00	04/21/2017	05/19/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for the payment of other incidental fees of CHED ESGP-PA grantees in Main campus.	10101-03-141-2017	03/23/2017	17,291.00	03/29/2017	04/22/2017	YES		Advances for payroll
LASTIMOZA, LUCIA	CA to defray expenses for the training on writing and presenting winning R&D proposals on May 22-25, 2017.	41437444	04/12/2017	47,200.00	08/24/2017	06/14/2017		NO	Advances to Special Disbursing Officers
PENECILLA, GERARD	CA payment for cash advance for the purchase of various supplies needed in the conduct of research "Authentication and Standardization of Extracts/Fractions of Selected Antimicrobial Plants".	101101-04-176-2017	04/21/2017	4,999.00	07/04/2017	05/11/2017		NO	Advances to Special Disbursing Officers

PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/in Reglementary Period		REMARKS
							YES	NO	
GABIOTA, MARIA REGINA	CA payment for honoraria and allowances of athletes, coaches, trainers and chaperons during the Western Visayas Regional Athletic Association Meet 2017 (WVRAA-Sports/Athletics Competition) at Binirayan Stadium, San Jose Antique last February 5-11, 2017.	56226394	04/24/2017	3,800.00	04/28/2017	05/24/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment for student assistant in the Diploma in Teaching Residential Admission Exam and Interview for Summer 2017 on March 25, 2017.	56226425	05/02/2017	3,000.00	05/12/2017	06/01/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of January-February & March 2017.	101101-04-178-2017	04/25/2017	177,100.00	04/28/2017	05/25/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of services rendered as Cooperating Teachers and Principals of BSED Student Teaching for Second Semester AY 2016-2017 (2nd batch)	56226216	03/22/2017	18,585.00	04/21/2017	04/21/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for the refund of Rosemarie M. Sibuha for her expenses during the Immersion Activity held last December 4-10, 2016 at Tubungan Central Elementary School.	101101-04-171-2017	04/18/2017	976.47	04/30/2017	05/18/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment for services rendered of Resource Persons and Facilitators in the Orientation on "Tax Treatment and Appropriate Withholding Taxes on Income Payments made to Individuals Engaged Under a Job Order or Contract of Service Arrangement" on May 4, 2017 at WVSU Research and Extension Building.	56226453	05/03/2017	10,800.00	05/12/2017	06/02/2017	YES		Advances for payroll
PORRAS, LIBERTY	CA for expenses during the culminating activity with the theme: Take the Lead for Teens and Teens Season 3 on May 6, 2017 at SM City North Wing.	56226461	05/05/2017	21,475.00	07/14/2017	05/25/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of January, February & March 2017.	56226464	05/08/2017	115,000.00	05/12/2017	06/07/2017	YES		Advances for payroll
GABINETE, GRETA	CA for payment of expenses for the conduct of WVSU Himamaylan Campus Research Proposal Training Workshop on April 1-2, 2017 at Himamaylan Campus.	101101-03-154-2017	03/29/2017	32,250.00	05/22/2017	04/18/2017		NO	Advances to Special Disbursing Officers

PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/in Reglementary Period		REMARKS
							YES	NO	
ZAPANTA, JOCELYN	CA for the payment of LET Revies fees of ESGP-PA Grantees in the Main Campus	101101-05-206-2017	05/15/2017	4,500.00	05/22/2017	06/04/2017	YES		Advances to Special Disbursing Officers
ARENGA, HELEN	CA for the payment of ther incidental fees of CHED ESGP-PA Grantees in CAF Campus.	101101-05-199-2017	05/10/2017	94,442.00	07/31/2017	06/09/2017		NO	Advances for payroll
GABIOTA, MARIA REGINA	CA payment for honoraria as Resource person during the Forum on Improving Growth & Reproductive Performance of Darag through Science & Technology held on March 15, 2017 at the 4th Floor, R & E Building, WVSU, La Paz, Iloilo City.	101101-05-213-2017	05/16/2017	870.00	05/12/2017	06/15/2017	YES		Advances for payroll
GABINETE, GRETA	CA to defray expenses for the on-going environmental monitoring activities of PCAARRD Modecera Proect 1.	52498830	05/10/2017	25,000.00	06/20/2017	05/30/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA for payment of wages of student assistants for the month of March 2017.	49808730	04/25/2017	6,600.00	04/28/2017	05/25/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of honoraria and allowances of athletes, coaches, trainers and chaperons during the Western Visayas Regional Athletic Association Meet 2017 (WVRAA-Sports/Athletics Competition) at Binirayan Stadium, San Jose Antique last February 5-11, 2017.	56226394	04/24/2017	3,800.00	04/28/2017	05/24/2017	YES		Advances for payroll
ANAS, RHODORA	CA for the purchase of various supplies/materials needed for the conduct of research, "Internal Control Capability Building: Enhancing the Management Acumen WVSU Student Organizations" per attached supporting documents	101101-05-206-2017	05/17/2017	3,200.00	08/31/2017	06/06/2017		NO	Advances to Special Disbursing Officers
GLORIAL, JONATHAN	CA for the conduct of Student Leadership Development Program on May 17-19, 2017.	56226544	05/12/2017	48,170.00	06/30/2017	06/08/2017		NO	Advances to Special Disbursing Officers
CAMARISTA, GENESIS	CA todefray expenses for the three-day seminar-workshop on Organizational Communication, developing Effective Work Teams, Managing Work Place Attitude and Senior High School Updates at Lake Balanan, Siaton, Negros Oriental on May 17-19, 2017.	49806923	05/15/2017	98,640.00	06/30/2017	06/08/2017			Advances to Special Disbursing Officers
LOYOLA, MA. LULU	CA for payment of FERCAP as Annual Institutional Membership Fee	56226621	05/18/2017	16,000.00	05/31/2017	06/07/2017	YES		Advances to Special Disbursing Officers

PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/in Reglementary Period		REMARKS
							YES	NO	
PEREZ, CHERRY	CA for the payment of book allowance and November-March stipend of Anna Rose D. Parcon for 2nd sem, SY 2016-2017 in Pototan Campus.	101101-05-219-2017	05/18/2017	20,000.00	05/26/2017	06/17/2017	YES		Advances for payroll
UNDAR, JULIUS	CA for expenses to cover food, accommodation and transportation of resource persons and supplies and materials for the seminar-workshop on empowering public servants through values orientation and enrichment, May 17-18, 2017, La Carmels de Boracay Resort Hotel, Boracay island, Malay, Aklan.	56226602	05/16/2017	36,400.00	10/30/2017	06/07/2017		NO	Advances to Special Disbursing Officers
DITAS, LIGUE	CA for training activity under the Pag-ulikid Program for Child Youth Development to be held on May 18, 2017 at Delmes, Lambunao.	101101-05-216-2017	05/16/2017	4,774.00	10/30/2017	06/07/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA of student assistant during the COE GS Admission Exam on April 8, 2017.	56226618	05/18/2017	6,000.00	05/26/2017	06/17/2017	YES		Advances for payroll
SULANGOB, MILDRED	CA for payment of other incidental fees of CHED ESGP PA Grantees in Lambunao Campus.	101101-05-219-2017	05/18/2017	61,200.00	06/15/2017	06/17/2017	YES		Advances for payroll
FIGUERAS, JEANNEMAR GENEVA	CA for printing of CAS The Courier Publication.	56226616	05/18/2017	40,000.00	10/26/2017	06/07/2017		NO	Advances to Special Disbursing Officers
CORONICA, RIZA CHARITY JUNE	CA for the construction of office cabinet, broom box, and info board for the COC Student Council.	56226640	05/20/2017	30,523.00	07/06/2017	06/09/2017		NO	Advances to Special Disbursing Officers
DELARIARTE, ROSANA GRACE	CA to defray expenses during the 1st Formal Survey Visit-Master of Arts in Nursing on May 23-26, 2017.	56226641	05/22/2017	53,200.00	07/04/2017	06/15/2017		NO	Advances to Special Disbursing Officers
SOROLLA, LUIS JR.	CA for the activity "Pruning and Cutting of Trees and Beautification of the Main Campus" starting on the 3rd week of May to the 1st week of June.	56226659	05/22/2017	84,495.00	11/13/2017	06/22/2017		NO	Advances to Special Disbursing Officers
GERARDO, BOBBY	CA for the expenses incurred during the workshop on Markmanship, Security and anti-terrorism on May 24-26, 2017 at Camp Monteclaro, Miag-ao, Iloilo.	56226683	05/23/2017	11,070.00	10/26/2017	06/15/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA for payment of judges in the 2017 students research forum on March 10, 2107.	56226737	05/31/2017	17,835.00	06/30/2017	06/30/2017	YES		Advances for payroll

PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/in		REMARKS
							Reglementary Period		
ABIODA, LUIS	CA for the travel of Atty. Katrina Catherine Atienza-Dato to appear before Branch 26 Regional Trial Court, Iloilo, Avanceña Hall, Hall of Justice re: attend the hearing in civil Case 14-32-196 entitled Rita Lucille Sombong and Althea Acevedo, on March 31, 2017.	56226699	05/25/2017	16,257.00	05/31/2017	04/20/2017	YES		Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	Cash Advance for payment of winners of the 2017 Student's Research Forum last March 10, 2017	56226490	5/12/17	18,400.00	07/24/2017	06/11/2017		NO	Advances for payroll
GABIOTA, MARIA REGINA	Cash Advance for payment for the services rendered of the cooperating teachers, coordinator and principal of coordinating school AY 2016-2017	56226638	5/22/17	33,147.00	06/15/2017	06/21/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment of professional fee for Certificate of Completion for Buiding Occupancy Certificate Application of CON Building and COM Annex.	101101-06-288-2017	06/27/2017	79,283.10	06/30/2017	07/27/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment for honoraria and allowances of officials and chairman during the President's Cup, 2nd League 2017 at WVSU Main Campus last January 28, 2017.	101101-06-249-2017	06/08/2017	24,910.00	07/24/2017	07/08/2017		NO	Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of per diem of BOR 208TH Regular Meeting on June 23, 2017 at CHED Central Office UP Diliman, Quezon City.	101101-06-279-2017	06/21/2017	41,500.00	06/30/2017	07/21/2017	YES		Advances for payroll
LOYOLA, MA. LULU	CA for the purchase of Pegs (Madre de Cacao) and Vetiver Grass to be use in the implementation of the WVSU-UN WFP Project entitled, "Utilization of Coconut Geonets for Slope Protection of Creeks in Zarraga, Iloilo.	52498865	06/21/2017	48,000.00	07/20/2017	07/11/2017		NO	Advances to Special Disbursing Officers
ESTEVA, SONIA	CA for payment of LET review fees of ESGP-PA grantees.	101101-06-270-2017	06/19/2017	16,250.00	06/30/2017	07/19/2017	YES		Advances for payroll
ALBACETE, MARIA LUISA	CA, for the purchase of materials needed in the conduct of research, "Promotion & Commercialization of Edible Landscaping Technology at WVSU Main Campus.	101101-06-257-2017	06/09/2017	4,900.00	07/13/2017	06/29/2017		NO	Advances to Special Disbursing Officers
GABINETE, GRETA	CA to defray expenses for the implementation of the citizen index satisfaction survey of the DILG	52498867	06/22/2017	50,400.00	07/27/2017	07/12/2017		NO	Advances to Special Disbursing Officers
PEDROSO, JOHN ERWIN	CA to defray expenses of COE Student Council for the Re-Orientation Program and Organization Festival on June 23, 2017.	56226912	06/22/2017	15,170.00	07/14/2017	07/13/2017		NO	Advances to Special Disbursing Officers

PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/in Reglementary Period		REMARKS
GLORIAL, JONATHAN	CA to defray expenses of USC for the Pag-iririmaw 2017 on July 7, 2017.	56226951	06/29/2017	47,700.00	09/18/2017	07/27/2017		NO	Advances to Special Disbursing Officers
LAÑADA, JONEL	the University Pag-Iririmaw on July 7, 2017 and Arts and Sciences Leaders Congress on July 14-15, 2017.	56226955	06/30/2017	97,333.00	07/31/2017	08/04/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA of student assistant during the COE GS Compre Exam on May 21-29, 2017.	56227031	07/06/2017	6,000.00	07/12/2017	08/05/2017	YES		Advances for payroll
CARREON, BELEN	Cash Advance for expenses during 208th Regular Board of Regent Meeting on June 23, 2017 at CHED Central Office, UP Diliman, Quezon City	56226884	6/21/17	123,750.00	12/15/2017	07/13/2017		NO	Advances to Special Disbursing Officers
MONDEJAR, NOEL	Cash advance to defray expenses of COP student council for the University Pag-iririmaw 2017 on July 7, 2017.	56227000	07/03/2017	25,000.00	10/10/2017	07/27/2017		NO	Advances to Special Disbursing Officers
DE LOS REYES, GIOVANNI	Cash advance in processing of documents and transport of cadavers for scientific use.	56226997	07/03/2017	102,000.00	11/08/2017	06/23/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	Mikkel, Garcia, Jemuel Jr., Loukas, Ethan, Genziano, Zydric, Belga, Emman Johsua, and Lamigo, John Michael as Judge during Febfever	56227016	07/04/2017	4,312.50	09/18/2017	08/03/2017		NO	Advances for payroll
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of March , April & May 2017.	101101-07-311-2017	07/06/2017	51,850.00	07/31/2017	08/05/2017	YES		Advances for payroll
DE CASTRO, JOEL	CA to defray expenses of CICT STUDENT council for the University Pag iririmaw 2017 on July 7,2017.	56227024	07/04/2017	25,000.00	10/13/2017	07/27/2017		NO	Advances to Special Disbursing Officers
CENDAÑA, DEXTER	CA to defray expenses of CON Student Council for the University Pag-iririmaw on July 7, 2017.	56227029	07/05/2017	25,500.00	10/26/2017	07/27/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of excess of grants over school fees in connection of their CHED TULONG DUNONG MAGDALO TRILLANES for 2nd sem. 2016-2017.	101101-07-312-2017	07/07/2017	90,315.00	08/14/2017	08/06/2017		NO	Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of student assistant in the Diploma in Teaching Residential Admission Exam and Interview for First Sem. 2017-2018 on June03, 2017.	56227032	07/06/2017	3,000.00	07/12/2017	08/05/2017	YES		Advances for payroll
TANTIADO, REY	CA for the purchase of petri dishes for the conduct of research, "Isolation, Screening and Identification of Fungal Isolates for Lipolytic and Proteolytic Activity from Rice Mills"	101101-07-317-2017	07/10/2017	4,999.00	08/24/2017	07/30/2017		NO	Advances to Special Disbursing Officers

PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/In Reglementary Period		REMARKS
							YES	NO	
GABIOTA, MARIA REGINA	CA for payment of wages of student assistants for the month of March, April & may 2017.	56227093	07/12/2017	13,450.00	07/31/2017	08/11/2017	YES		Advances for payroll
ABIODA, LUIS	CA to defray expenses for the 115th Founding Anniversary celebration	101101-06-259-2017	06/13/2017	86,750.00	10/30/2017	07/03/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA for payment of LET review fees of summer 2017 tuition & other fees of ESGP-PA grantees in the Main Campus.	101101-06-270-2017	06/19/2017	8,590.00	07/12/2017	07/19/2017	YES		Advances for payroll
ARENGA, HELEN	CA payment of other incidental fees of CHED ESGP PA grantees for SY 2016-2017, CAF Campus.	101101-06-248-2017	06/07/2017	27,148.00	07/31/2017	07/07/2017		NO	Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of wages of student assistants for the month of March, April & may 2017.	56227093	07/12/2017	13,450.00	07/31/2017	08/11/2017	YES		Advances for payroll
PEDROSO, JOHN ERWIN	CA to defray expenses of COE student council for the 30th ESC Leadership seminar 2017.	56227100	07/13/2017	93,140.00	12/29/2017	08/02/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of wages of monetary incentives of students during the seminar/workshop contest for the School Year 2016-2017.	56227129	07/19/2017	206,537.82	09/28/2017	08/18/2017		NO	Advances for payroll
TENDENCIA, MELANIE JANE	CA for the printing of Newsletter and Literary Folio of COM Vital Signs for 2nd semester A.Y. 2016-2017.	56227131	07/19/2017	35,000.00	09/25/2017	08/08/2017		NO	Advances to Special Disbursing Officers
LOYOLA, MA. LULU	implementation of the project "Utilization of coconut geonets for slope Protection of Creeks in Zarraga, Iloilo of the WVSU-UN WFP.	52499015	07/21/2017	133,370.00	08/14/2017	08/10/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of June 2017.	101101-07-352-2017	07/26/2017	58,025.00	07/31/2017	08/25/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of school fees in connection of their CHED TULONG DUNONG 5th District of Negros Occidental for 1st sem. 2016-2017.	101101-07-354-2017	07/27/2017	3,000.00	08/22/2017	08/26/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of wages of student assistants for the month of June 2017.	49808917	07/24/2017	2,175.00	07/27/2017	08/23/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of wages of student assistants for the month of January, February, March & June 2017.	56227237	08/04/2017	40,450.00	08/22/2017	09/03/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA payment for services rendered as student asst. at Himamaylan Campus for January and March, April and May 2017	49807084	07/04/2017	15,297.50	07/31/2017	08/03/2017	YES		Advances for payroll

PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/In Reglementary Period		REMARKS
ZAPANTA, JOCELYN	CA for payment of school fees in connection of their CHED TULONG DUNONG 5th District of Negros Occidental for 1st sem. 2016-2017.	101101-07-343-2017	07/26/2017	129,000.00	08/31/2017	08/25/2017		NO	Advances for payroll
CORONICA, RIZA CHARITY JUNE	Cash advance to defray expenses of COC Student Council for COC Do-Day, General Assembly, University Pag-iririmaw 2017 on July 7, 2017 and Construction of Info Board & Broom Box.	56227026	07/05/2017	16,456.00	08/31/2017	07/27/2017		NO	Advances to Special Disbursing Officers
GARCIA, JEMUEL	Cash Advance for the expenses to be incurred of COP Dynamics Publication.	56227216	07/27/2017	75,000.00		08/16/2017		NO	Advances to Special Disbursing Officers
PENUELA, AYESHA	CA to defray expenses of CON Publication the Lifeline	56227257	08/04/2017	54,862.50	11/07/2017	08/24/2017		NO	Advances to Special Disbursing Officers
LAÑADA, JONEL	CAS student Council (UMALYMPICS, Mr. & Mrs. AS, CAS Taksanay, one year supply first aid kit and office supplies for AY 2017-2018).	56227276	08/07/2017	81,624.00	08/31/2017	08/27/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	teachers of the BEED & BSPED student teachers during the first semester (batch 1), SY 20217-2018.	56227277	08/07/2017	22,533.00	08/31/2017	09/06/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of student assistants during the COE-GS admission exam on June 3, 20217.	56227421	08/24/2017	5,600.00	08/31/2017	09/23/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment of wages of monetary incentives of students during the seminar/workshop contest for the School Year 2016-2017.	56227290	08/11/2017	59,999.97	09/28/2017	09/10/2017		NO	Advances for payroll
CAMARISTA, GENESIS	CA to defray expenses for the conduct of the 12th Founding Anniversary Celebration on August 18, 2017 and Research Proposal Training-Workshop on August 27-28, 2017 at Himamaylan Campus.	49807138	08/04/2017	135,800.00	09/28/2017	09/17/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA payment for services rendered as Student Assts. At Himamaylan Campus for January and March and June 2017.	49807137	08/03/2017	12,101.50	08/31/2017	09/02/2017	YES		Advances for payroll
GABINETE, GRETA	CA to defray expenses to be incurred for the implementation of PCAARD Modecera Project year 2	524901045	08/04/2017	50,800.00	10/26/2017	08/24/2017		NO	Advances to Special Disbursing Officers
PORRAS, LIBERTY	CA of Buwan ng Wika on August 18, 2017.	56227299	08/14/2017	3,500.00	10/10/2017	09/07/2017		NO	Advances to Special Disbursing Officers
CABALFIN, LEAH MAE	Arts and Sciences Curriculum Review at Sea Garden Inland Resort, Camangay, Leganes, Iloilo on August 14-15, 2017.	101101-08-391-2017	08/11/2017	75,600.00	08/24/2017	09/04/2017	YES		Advances to Special Disbursing Officers

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							Reglementary Period		
ALBACETE, MARIA LUISA	in the conduct of research, "Promotion & Commercialization of Edible Landscaping Technology".	101101-08-396-2017	08/15/2017	4,950.00	10/10/2017	09/04/2017		NO	Advances to Special Disbursing Officers
ZOLINA, MERLYN	CA for expenses to be incurred of ILSHS student council for its Hinampang 2017 on August 16-18, 2017	56227323	08/14/2017	22,212.00	09/27/2017	09/07/2017		NO	Advances to Special Disbursing Officers
NEPOMUCENO, NOENI	CA for payment of WESVAARDEC FIESTA 2017 in Cabatuan, Iloilo on August 21-25, 2017.	101101-08-403-2017	08/17/2017	3,500.00	10/25/2017	09/14/2017		NO	Advances to Special Disbursing Officers
LASTIMOZA, LUCIA	CA to defray expenses for the WESVARRDEC Fiesta 52017 on Aug. 21-25, 2017.	57271842	08/23/2017	230,900.00	12/12/2017	09/14/2017		NO	Advances to Special Disbursing Officers
LOYOLA, MA. LULU	CA for the conduct of Training Workshop on Basic Research Ethics Review and Ethics Committee Operational Procedures on August 16-17, 2017 at the Ephrathan Farms and Resort.	101101-08-388-2017	08/11/2017	22,000.00	09/18/2017	09/06/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of June & July 2017	56227446	08/29/2017	80,825.00	09/12/2017	09/18/2017	YES		Advances to Special Disbursing Officers
SURMIEDA, NANCY	CA for Gender Sensitivity Training for GAD Focal Person and Advocates on September 8-9, 2017 at the University Drop-in Center.	56227437	08/29/2017	4,000.00	09/20/2017	09/29/2017	YES		Advances to Special Disbursing Officers
PANTINO, FRANCEIS	CA to defray expenses of Senior High School for Hinampang 2017 on August 23-25, 2017.	56227423	08/24/2017	13,965.00	11/02/2017	09/14/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for the June stipend and book allowance of CHED ESGP PA grantees for 1st sem., SY 2017-2018, Main Campus.	101101-08-421-2017	08/29/2017	607,150.00	09/12/2017	09/28/2017	YES		Advances for payroll
ARENGA, HELEN	CA for the payment of June stipend and book allowance of CHED ESGP PA grantees for 1st sem., SY 2017-2018 in CAF Campus.	101101-08-431-2017	08/30/2017	1,056,000.00	09/18/2017	09/29/2017	YES		Advances for payroll
CASTIGADOR, MA. AILYN	CA for payment of June 2017 stipend and book allowance of CHED ESGP PA grantees for 1st semester, SY 2017-2018 in Calinog Campus.	101101-08-421-2017	08/29/2017	1,518,000.00	09/19/2017	09/28/2017	YES		Advances for payroll
SULANGOB, MILDRED	CA for payment of June 2017 stipend and book allowance of CHED ESGP PA grantees for 1st semester, SY 2017-2018 in Lambunao Campus.	101101-08-421-2017	08/29/2017	348,000.00	09/13/2017	09/28/2017	YES		Advances for payroll
PEREZ, CHERRY	CA for payment for June 2017 stipend and book allowance of Wanda J. Jamora and Conie Ann R. Sayson for 1st semester, SY 2017-2018 in Pototan Campus.	101101-08-421-2017	08/29/2017	12,000.00	09/12/2017	09/28/2017	YES		Advances for payroll

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PEREZ, CHERRY	CA for payment for June 2017 stipend and book allowance of CHED ESGP PA Grantees for 1st semester, SY 2017-2018 in Pototan Campus.	101101-08-421-2017	08/29/2017	438,000.00	09/12/2017	09/28/2017	YES		Advances for payroll
ESTEVA, SONIA	CA for payment for June 2017 stipend and book allowance of Carrem T. Lentija for 1st sem, SY 2017-2018 in Janiuay Campus.	101101-08-421-2017	08/29/2017	6,000.00	09/20/2017	09/28/2017	YES		Advances for payroll
ESTEVA, SONIA	CA for June 2017 stipend and book allowance of CHED ESGP PA grantees for 1st sem, SY 2017-2018 in Janiuay Campus.	101101-08-421-2017	08/29/2017	132,000.00	09/20/2017	09/28/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA payment for services rendered as Student Assts. At HIMAMAYLAN Campus for July 2017.	49807171	08/29/2017	7,335.75	09/12/2017	09/28/2017	YES		Advances for payroll
ARENGA, HELEN	CA for the payment of August 2017 stipend of CHED ESGP PA Grantees in CAF Campus.	101101-08-431-2017	08/30/2017	616,000.00	09/18/2017	09/29/2017	YES		Advances for payroll
ARENGA, HELEN	CA for the payment of July 2017 stipend of CHED ESGP PA grantees in CAF Campus.	101101-08-431-2017	08/30/2017	616,000.00	09/18/2017	09/29/2017	YES		Advances for payroll
CASTIGADOR, MA. AILYN	CA for payment of August 2017 stipend of CHED ESGP PA grantess in Calinog Campus.	101101-08-424-2017	08/29/2017	828,300.00	09/19/2017	09/28/2017	YES		Advances for payroll
CASTIGADOR, MA. AILYN	CA for payment of July 2017 stipend of CHED ESGP PA grantees in Calinog Campus.	101101-08-424-2017	08/29/2017	828,000.00	09/19/2017	09/28/2017	YES		Advances for payroll
ESTEVA, SONIA	CA for payment for July 2017 stipend of CHED ESGP PA grantess in Janiuay Campus.	101101-08-424-2017	08/29/2017	80,500.00	09/20/2017	09/28/2017	YES		Advances for payroll
PEREZ, CHERRY	CA for payment for July 2017 stipend of CHED ESGP PA grantees in Pototan Campus.	101101-08-424-2017	08/29/2017	262,500.00	09/12/2017	09/28/2017	YES		Advances for payroll
PEREZ, CHERRY	CA for the payment of August 2017 stipend of CHED ESGP PA Grantees in Pototan Campus.	101101-08-424-2017	08/29/2017	262,500.00	09/12/2017	09/28/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA payment of stipend for August 2017 of CHED ESGP PA grantees in Main Campus	101101-08-424-2017	08/29/2017	367,500.00	09/12/2017	09/28/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA payment of stipend for July 2017 of CHED ESGP PA grantess in Main Campus.	101101-08-424-2017	08/29/2017	350,450.00	09/12/2017	09/28/2017	YES		Advances for payroll
DENUSTA, PASTOR JONES	CA for histological processing of gonad samples for the conduct of research, "Reproductive biology and biotechnology of Rainbow Sardines"	101101-08-436-2017	08/30/2017	4,999.00	10/13/2017	09/19/2017		NO	Advances to Special Disbursing Officers

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							Reglementary Period		
CABALFIN, LEAH MAE	CA to defray expenses for the accreditation of CAS ON Sept. 4 -9, 2017	101101-08-437-2017	08/30/2017	79,400.00	11/13/2017	09/29/2017		NO	Advances to Special Disbursing Officers
BARLAS, PORFERIO JR.	CA to defray expenses for the accreditation of COP ON Sept. 4 -9, 2017	101101-08-437-2017	08/30/2017	41,400.00	11/14/2017	09/29/2017		NO	Advances to Special Disbursing Officers
MONTAÑO, HILDA	CA to defray expenses for the accreditation of COE on Sept. 4-9, 2017.	101101-08-437-2017	08/30/2017	35,800.00	10/25/2017	09/29/2017		NO	Advances to Special Disbursing Officers
SULANGOB, MILDRED	CA payment of July and August 2017 stipend of CHED ESGP PA grantees for 1st semester SY 2017-2018 in Lambunao Campus.	101101-09-459-2017	09/14/2017	406,000.00	09/25/2017	10/14/2017	YES		Advances for payroll
ARENGA, HELEN	CA for payment of June, July and August 2017 stipend and book allowance of replacement CHED ESGP PA grantees for 1st semester, SY 2017-2018 in CAF Campus.	101101-09-464-2017	09/18/2017	195,000.00	10/18/2017	10/18/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment of school fees in connection of their CHED TULONG DUNONG 5th District of Negros Occidental for 1st and 2nd sem. 2016-2017.	101101-08-361-2017	08/02/2017	132,000.00	08/31/2017	09/01/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of services rendered of Cooperating Teachers and Principals of BSED student teachers for 1st sem. 2017-2018 (1st batch)	56227447	08/29/2017	18,879.00	09/28/2017	09/28/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA payment of per diem of BOR members to attend the 209th BOR Regular Board Meeting at WVSU Telecon on Sept. 9, 2017.	101101-09-442-2017	09/05/2017	41,500.00	09/13/2017	10/05/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of wages of student assistants for the month of July 2017.	49809011	09/05/2017	3,400.00	09/12/2017	10/05/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	transcript of records and reimbursement of summer 2017 Tuition and Other School Fees of ESGP PA grantees in Main Campus.	101101-09-187-2017	09/27/2017	57,740.00	10/13/2017	10/27/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of June & July 2017.	101101-09-445-2017	09/07/2017	105,575.00	09/22/2017	10/07/2017	YES		Advances for payroll
LAÑADA, JONEL	CA to defray expenses for the various activities of CAS student Council Council on Sept. 15-16, 2017 (Casadyahan Opening Program, CAS Hinampang and Casadyahan Closing Program).	56227480	09/04/2017	98,795.00	10/10/2017	10/06/2017		NO	Advances to Special Disbursing Officers
DE CASTRO, JOEL	CA for ITE Curriculum Review with Stakeholder at Smallville 21 Hotel, Iloilo City.	56227486	09/07/2017	27,600.00	09/27/2017	09/27/2017	YES		Advances to Special Disbursing Officers

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TANTIADO, REY	CA for the purchase of materials needed for the conduct of research, "Isolation, screening and identification of Fungal Isolates for Lipolytic and Proteolytic Activity from Rice Mill Sites in Tigbauan, Iloilo" per attached supporting documents.	10110-09-449-2017	09/11/2017	4,999.00	10/23/2017	10/01/2017		NO	Advances to Special Disbursing Officers
PAGENTE, CRISTY	CA for the Tinapayan and SM Culinary Contest in Iloilo City on September 18-23, 2017.	56227498	09/08/2017	100,000.00	11/15/2017	10/13/2017		NO	Advances to Special Disbursing Officers
MALIAO, BERNICE	samples for the conduct of research, "Reproductive Biology and Biotechnology of Rainbow Sardine" per attached	101101-09-453-2017	09/12/2017	4,999.00	10/23/2017	10/02/2017		NO	Advances to Special Disbursing Officers
SULANGOB, MILDRED	CA for the payment of June, July and August 2017 stipend and Book Allowance of Replacement CHED ESGP PA grantees in Lambunao Campus.	101101-09-459-2017	09/14/2017	195,000.00	09/25/2017	10/14/2017	YES		Advances for payroll
ESTEVA, SONIA	CA for payment of August and September 2017 stipend of CHED ESGP PA Grantees (original & replacements) in Janiway Campus.	101101-09-470-2017	09/25/2017	161,000.00	10/12/2017	10/25/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment of September 2017 stipend of CHED ESGP PA grantees (Original & replacements) in Main Campus.	101101-09-459-2017	09/14/2017	392,000.00	09/28/2017	10/14/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA payment of stipend for June, July and August 2017 and Book Allowance of Replacement CHED ESGP PA Grantees in Main Campus for the 1st sem. 2017-218	101101-09-459-2017	09/14/2017	91,000.00	09/22/2017	10/14/2017	YES		Advances for payroll
SUDARIO, MA. EVERLY	CA for the Tinapayan and SM Culinary Contest in Iloilo City on September 18-23, 2017.	56227533	09/15/2017	50,000.00	10/12/2017	10/23/2017		NO	Advances to Special Disbursing Officers
ALCUDIA, FINA FELISA	CA to defray expenses of COE student council for the COE fun days on Sept. 15-16, 2017 and outreach program at Gawad Kalinga on Sept. 23, 2017.	56227511	09/12/2017	76,640.00	12/29/2017	10/23/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of per diem of BOR 210TH Special Board Meeting on Sept. 13, 217 at GSC, Buenavista, Guimaras.	56227512	09/12/2017	41,500.00	10/19/2017	10/27/2017		NO	Advances for payroll
GABIOTA, MARIA REGINA	CA of student assistant during the COE GS Compre Exam on July 29-30; August 5-6, 2017.	56227467	09/06/2017	5,600.00	09/12/2017	10/06/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	Jamoran as Resource Person for the Seminar Workshop on the use of IT Tools for Data Work Collaboration on Sept. 18, 2017.	101101-009-462-2017	09/15/2017	5,220.00	09/28/2017	10/15/2017	YES		Advances for payroll

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VARGAS, JASMIN	CA to defray expenses for the supplies and materials for the Training on 2016 Revised Implementing Rules and Regulations on September 20-22, 2017.	56227529	09/15/2017	5,000.00	10/26/2017	10/13/2017		NO	Advances to Special Disbursing Officers
TOLENTINO, JOERIZA	CA for the purchase of various supplies needed in the conduct of research, "Goin' Bananas-Banana Pretzel"	101101-09-466-2017	09/19/2017	4,990.00	11/15/2017	10/09/2017		NO	Advances to Special Disbursing Officers
RILE, BETTY	CA for the purchase of various supplies needed in the conduct of research, "Goin' Bananas-Banana Chips"	101101-09-466-2017	09/19/2017	4,995.00	11/15/2017	10/09/2017		NO	Advances to Special Disbursing Officers
LARIGA, VERNA MAE	CA for the purchase of various supplies needed in the conduct of research. "Goin' Bananas-Banana Drop Cookies" .	101101-09-466-22017	09/19/2017	3,096.00	10/26/2017	10/09/2017		NO	Advances to Special Disbursing Officers
CORONICA, RIZA CHARITY JUNE	CA to defray expenses of the COC Student Council for the conduct of Symposium on Dengue Hemorrhagic Fever and STI, HIV and AIDS and Installation of Info Board, Amplifier Set and Painting of COC-SC Office	56227548	09/20/2017	7,925.00	10/26/2017	10/10/2017		NO	Advances to Special Disbursing Officers
ANAS, RHODORA	CA to defray expenses in monitoring and culminating activity of the BSBA OJT students	56227573	09/26/2017	4,999.00	10/26/2017	10/16/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of July and August 2017.	56227574	09/26/2017	77,800.00	10/10/2017	10/26/2017	YES		Advances for payroll
MEDEZ, EDNA	CA to defray expenses of COM Student council for the Hinampang 2017. August 26 - October 28, 2017	56227593	09/27/2017	39,010.00	11/09/2017	11/17/2017		NO	Advances to Special Disbursing Officers
PENECILLA, GERARD	needed for the conduct of research, "Authentication and Standardization of Extract/Fractions."	101101-09-485-2017	09/27/2017	4,999.00	11/07/2017	10/17/2017		NO	Advances to Special Disbursing Officers
ZOLINA, MERLYN	CA to defray expenses of the ILS student council for the ILS-JHS Literary Musical Contest 2017 on September 28, 2017.	56227591	09/27/2017	15,875.00	11/07/2017	10/18/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of July and August 2017.	101101-09-484-2017	09/27/2017	84,375.00	10/19/2017	10/27/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA as payment due for students in excess of their school fees in connection with Univ. counterpart(60%) for DOLE-SPES Program for Summer 2016-2017.	101101-09-496-2017	09/27/2017	447,186.00	10/19/2017	10/27/2017	YES		Advances for payroll
PEREZ, CHERRY	CA for payment of CHED ESGPPA Grantees for September 2017 in Pototan Campus.	101101-09-495-2017	09/27/2017	262,500.00	10/25/2017	10/27/2017	YES		Advances for payroll

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PEREZ, CHERRY	CA for payment of June, July and August 2017 stipend and book allowance of replacement CHED ESGP PA grantees for 1st semester, SY 2017-2018 in Pototan Campus.	101101-09-495-2017	09/27/2017	247,500.00	10/23/2017	10/17/2017	YES		Advances for payroll
ARENGA, HELEN	CA for payment of September 2017 stipend of CHED ESGP PA grantees (Original & replacements) in CAF Campus.	101101-09-495-2017	09/27/2017	668,500.00	10/26/2017	10/17/2017	YES		Advances for payroll
SULANGOB, MILDRED	CA for payment of CHED ESGPPA Grantees for September 2017 in Lambunao Campus.	101101-09-495-2017	09/27/2017	255,500.00	10/12/2017	10/17/2017	YES		Advances for payroll
CASTIGADOR, MA. AILYN	CA for payment of CHED ESGPPA Grantees for September 2017 in Calinog Campus.	101101-09-495-2017	09/27/2017	875,550.00	10/25/2017	10/17/2017	YES		Advances for payroll
CASTIGADOR, MA. AILYN	CA for payment of June-August 2017 Stipend and Book allowance of CHED ESGPPA Grantees for 1st Sem 2017-2018 in Calinog Campus	101101-09-495-2017	09/27/2017	195,000.00	10/25/2017	10/17/2017	YES		Advances for payroll
CAMARISTA, GENESIS	CA to defray expenses for the 2017 University Hinampang at WVSU Pototan on October 2-5, 2017.	49807224	09/28/2017	219,150.00	11/28/2017	10/25/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of meals of Himamaylan Students in participation to the 2017 University Hinampang on October 2-5, 2017 at WVSU - Pototan Campus.	49807225	09/29/2017	189,000.00	10/13/2017	10/19/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA payment for services rendered as Panelists during the Budget Hearing 2018 on September 27-29, 2017 at WVSU Teleconferencing Room, La Paz, Iloilo City.	56227581	09/26/2017	74,550.00	09/28/2017	10/16/2017	YES		Advances for payroll
LOYOLA, MA. LULU	CA for expenses incurred during the ISO 9001:2008 2nd Surveillance Audit on October 4, 2017.	56227621	10/02/2017	71,470.00	10/25/2017	10/24/2017		NO	Advances to Special Disbursing Officers
GLORIAL, JONATHAN	CA to defray expenses for the University Hinampang on October 2-5, 2017 and WESTIVAL on October 16-19, 2017.	56227657	10/04/2017	404,050.00	LIQUIDATED	11/08/2017			Advances to Special Disbursing Officers
CALABIO, JENNY C.	of the Gulzhou Minzu University Representatives to WVSU on October 5-7, 2017 as per attached proposal.	49809081	10/04/2017	16,400.00	10/23/2017	10/28/2017	YES		Advances to Special Disbursing Officers
LAÑADA, JONEL	CA to defray expenses of CAS student council for the Teachers Day activity on October 5, 2017.	56227662	10/04/2017	24,795.00	10/10/2017	10/25/2017	YES		Advances to Special Disbursing Officers
MONDEJAR, NOEL	CA to defray expenses of COP student Council for the COP Fun Day and Teachers Day 2017.	56227681	10/06/2017	25,500.00		10/26/2017		NO	Advances to Special Disbursing Officers

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PORRAS, LIBERTY	CA for Training Workshop of Katutubong Exchange Philippines on October 7-9, 2017 at WVSU Cultural Center.	56227680	10/06/2017	37,000.00	10/30/2017	10/29/2017		NO	Advances to Special Disbursing Officers
CASIPLE, CELMA	additional brooding unit to accommodate Darag Chicken in PCAARRD Artificial Insemination Technology Project 2	52499120	10/10/2017	4,999.00	11/28/2017	10/30/2017		NO	Advances to Special Disbursing Officers
ABRICO, PAULO	CA for the purchase of various materials needed in the conduct of research, "Saot Iloilo: Inside Ilonggo Folk Dance Restaging".	101101-09-497-2017	09/27/2017	4,670.00	10/26/2017	10/17/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for the payment of October 2017 stipend of CHD ESGP-PA Grantees (Original & Replacements) in Main Campus.	101101-10-531-2017	10/23/2017	392,000.00	10/30/2017	11/12/2017	YES		Advances for payroll
ESTEVA, SONIA	CA for payment of June -September 2017 stipend and book allowance of CHED ESGP PA grantees (Replacement) in Janiway Campus.	101101-10-520-2017	10/18/2017	231,000.00	11/13/2017	11/07/2017	YES		Advances for payroll
ARENGA, HELEN	and Replacement CHED ESGP PA Grantees for 1st sem. 2017-2018 and other incidental expenses of CHED ESGP PA grantees AY 2016-2017 in CAF	101101-10-549-2017	10/27/2017	677,021.00	11/15/2017	11/16/2017	YES		Advances for payroll
MIÑON, CYNTHIA	practicum activity of HRM students (HRM 240-Practicum in Hotel and Restaurant Management (Local)	56227709	10/11/2017	4,999.00	11/20/2017	10/31/2017		NO	Advances to Special Disbursing Officers
DE CASTRO, JOEL	CA to defray expenses of CICT STUDENT council in participation for the WESTIVAL 2017 on October 16-18, 2017	56227713	10/12/2017	45,000.00	11/13/2017	11/07/2017		NO	Advances to Special Disbursing Officers
LAÑADA, JONEL	CA to defray expenses of CAS student council for the WESTIVAL 2017 ACTIVITY ON OCTOBER 16-18, 2017	56227715	10/12/2017	67,160.00	11/27/2017	11/07/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA for payment of wages of student assistants for the month of July and August 2017.	49809104	10/18/2017	4,375.00	10/23/2017	11/07/2017	YES		Advances for payroll
TENDENCIA, MELANIE JANE	CA for the publication of COM vital signs tabloid and magazine for 1st sem. 2017-2018.	56227731	10/18/17	55,000.00	11/15/2017	11/07/2017		NO	Advances to Special Disbursing Officers
SULANGOB, MILDRED	CA for payment of October 2017 stipend CHED ESGP-PA Grantees for 1st sem. SY 2017-2018 in Lambunao Campus.	101101-10-533-2017	10/24/2017	255,500.00	11/15/2017	11/13/2017	YES		Advances for payroll
ALBACETE, MARIA LUISA	CA for the purchase of various materials needed in the conduct of research, "Promotion and Commercialization of Edible Landscaping Technology".	101101-10-532-2017	10/24/2017	4,950.00	12/04/2017	11/13/2017		NO	Advances to Special Disbursing Officers

PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/in Reglementary Period		REMARKS
LOYOLA, MA. LULU	CA for the purchase of Pegs (Madre de Cacao) and Vetiver Grass to be use in the implementation of The project "Utilization of Coconut Geonets for slope Protection of Creeks in Zarraga, Iloilo" of the WVSU UNWFP.	52499132	10/24/2017	111,456.00	10/30/2017	11/13/2017	YES		Advances to Special Disbursing Officers
SURMIEDA, NANCY	CA for GAD Orientation for WVSU Newly Hired Faculty and Staff on October 27, 2017	101101-10-543-2017	10/25/2017	14,648.00	11/07/2017	11/16/2017	YES		Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of July, August & September 2017.	101101-11-563-2017	11/07/2017	139,700.00	11/15/2017	11/27/2017	YES		Advances for payroll
REY TANTIADO	expenses on the conduct of research, "Isolation, Screening and Identification of Fungal Isolates for Lipolytic and Proteolytic Activity from Rice Mill	101101-10-545-2017	10/25/2017	2,872.00	11/15/2017	11/14/2017	YES		Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA for payment of wages of student assistants for the month of august & September 2017.	49809132	10/25/2017	5,525.00	10/30/2017	11/24/2017	YES		Advances for payroll
BINOBO, ZENDLE ANN	CA for expenses to be incurred of Innovator Publication, AY 2017-2018, October-November 30, 2017	56227801	10/26/2017	80,700.00	12/22/2017	12/20/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA for services rendered of student assistants at Himamaylan Campus for July and August 2017.	49807290	11/06/2017	8,525.25	11/15/2017	11/26/2017	YES		Advances for payroll
MA. LULU LOYOLA	CA for the expenses used in the implementation of WVSU-UN WFP Special Project, "Utilization of Coconut Geonets for Slope Protection of Creeks in Zarraga, Iloilo", September 24 - October 31, 2017.	52499230	10/30/2017	100,600.00	12/08/2017	11/20/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA for payment for the honoraria of student teaching cooperating teachers (BEED & BSPED) 1ST semester (2nd batch SY 2017-2018).	56227725	10/18/2017	24,664.50	10/30/2017	11/07/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for the honoraria of Cooperating Teachers and Principal of the BSED & DIT student teachers during the 1st sem(batch2), SY 2017-2018.	56227758	10/20/2017	19,488.00	10/30/2017	11/09/2017	YES		Advances for payroll
CALABIO, JENNY C.	Cash advance to defray expenses for the Team Building Workshop and Planning for URGP Personnel on October 26-27, 2017 in Marbeuna Resort, Ajuy, Iloilo.	49809113	10/23/2017	13,260.00	11/20/2017	11/16/2017		NO	Advances to Special Disbursing Officers
CASTIGADOR, MA. AILYN	CA for payment of Stipend October of CHED ESGP PA Scholar of Callnog Campus for the 1st sem. 2017-	101101-10-546-2017	10/26/2017	881,700.00	11/20/2017	11/15/2017	YES		Advances for payroll

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							YES	NO	
PEREZ, CHERRY	CA for payment of stipend October 2017 of CHED ESGP PA Scholar of Pototan Campus for the 1st sem. 2017-2018.	101101-10-546-2017	10/26/2017	315,000.00	11/15/2017	11/15/2017	YES		Advances for payroll
PORRAS, LIBERTY	CA in PASUC Regional Culture and the Arts Festival on Nvember 6-11, 2017 at University of Antique, Sibalom, antique.	56227822	11/02/2017	278,290.00		12/02/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA for payment of training and meal allowance for PASUC Regional on Novemebr 6-11, 2017 of Coaches.	56227827	11/06/2017	40,340.00	11/14/2017	11/26/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment of training and actual allowance and training and actual meal expenses for PASUC Regional on Novemebr 6-11, 2017 for student participants.	56227826	11/06/2017	418,880.00	11/14/2017	11/26/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA in payment for Trainiers Training, Actual Allowance, Training Meals and Actual Meals for PASUC Regional Culture and the Arts Festival on November 6-11, 2017 at University of Antique, Sibalom Antique.	56227850	11/07/2017	31,878.00	11/15/2017	11/27/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA in payment for actual allowance & meals for Regional PASUC Culture & the Arts festival 2017 on Nov. 6-11, 2017 at the University Antique, Sibalom, Antique.	56227851	11/07/2017	8,710.00	11/15/2017	11/27/2017	YES		Advances for payroll
VARGAS, JASMIN	CA to defray expenses for the supplies and materials for the Trianing on 2016 Revised Implementing Rules and Regulations (IRR) on November 13-15, 2017	56227866	11/07/2017	5,000.00	12/22/2017	12/06/2017		NO	Advances to Special Disbursing Officers
MEDEZ, EDNA	CA to defray expenses of COM student council for Human Biology Project, Literary Musical Contest 2017 on Nov. 10, 2017 and Medicine Night on Nov. 25, 2017.	56227872	11/10/2017	69,415.00	12/22/2017	12/16/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of July, August & September 2017.	56227828	11/06/2017	117,950.00	11/15/2017	11/26/2017	YES		Advances for payroll
ENCONTRO, FE SETA	CA for payement of sncks (am & pm) for 40 participants for the Training on dish Garden Production on November 14, 2017 at the FITS Center, Oton, Iloilo.	101101-11-581-2017	11/14/2017	4,000.00	11/15/2017	12/04/2017	YES		Advances to Special Disbursing Officers
ESTEVA, SONIA	CA for payment of october 2017 stipend of CHED ESGP PA grantees for 1st semester, SY 2017-2018 in Janiuay Campus.	101101-11-592-2017	11/16/2017	129,500.00	11/29/2017	12/13/2017	YES		Advances for payroll

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							YES	NO	
ZAPANTA, JOCELYN	CA as payment due for students in excess of their school fees in connection with Univ. counter part(60%) for DOLE-SPES Program for Summer 2016-2017.	101101-11-571-2017	11/10/2017	90,931.00	11/15/2017	12/10/2017	YES		Advances for payroll
DE CASTRO, JOEL	CA to defray expenses of CICT student council for CICT Fun Days 2017 on November 16-18, 2017.	56227906	11/15/2017	83,823.78	12/22/2017	12/08/2017		NO	Advances to Special Disbursing Officers
CORONICA, RIZA CHARITY JUNE	CA to defray expenses of COC Student council for COC days on November 23-25, 2017.	56227940	11/20/2017	46,597.00	12/12/2017	12/15/2017	YES		Advances to Special Disbursing Officers
PENECILLA, GERARD	CA various expenses on the conduct of research, "Identification, Development and Commercialization of WVSU Technologies."	101101-11-600-2017	11/22/2017	4,999.00	12/13/2017	12/13/2017	YES		Advances to Special Disbursing Officers
SURMIEDA, NANCY	CA intended for the procurement of materials and supplies for the 18-day campaign on the elimination of violence against women on Nov. 24-December 12, 2017.	56227952	11/21/2017	14,160.00	12/08/2017	01/01/2018	YES		Advances to Special Disbursing Officers
SUDARIO, MA. EVERLY	CA Payment for the Regional Quality Assessment Team (RQAT) evaluation of various programs of the College of Business and Management on November 29, 2017.	56227991	11/24/2017	15,700.00	12/29/2017	12/19/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA in payment for Training allowance and meal of participants for National PASUC Culture and the Arts Festival 2017 at Northern Oriental State University, dumaguete City on November 28-December 1, 2017.	56227992	11/24/2017	102,000.00	12/19/2017	12/24/2017	YES		Advances for payroll
TAN, VIRGIE	CA to defray expenses for the conduct of Paskwa sa West 2017 on December 1, 2017 at WVSU-Himamaylan Campus.	49807324	11/28/2017	16,275.00	12/22/2017	12/21/2017		NO	Advances to Special Disbursing Officers
BOBBY GERARDO	CA of National PASUC Culture and the Arts Festival 2017 at Northern Oriental State University on November 27-December 2, 2017.	101101-11-614-2017	11/28/2017	26,000.00	12/29/2017	12/22/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA payment of Actual & Training allowance during the SCUAA 2017 at Univ. of Antique on Dec. 2-9, 2017.	101101-11-620-2017	11/29/2017	51,600.00	12/22/2017	12/29/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of May to October 2017.	56228030	11/29/2017	90,900.00	12/19/2017	12/29/2017	YES		Advances for payroll

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							YES	NO	
MARIA REGINA GABIOTA	CA for actual allowances, meals actual and training allowances of athletes for SCUAA 2017 on December 2-9, 2017 at Antique State University.	56228029	11/29/2017	131,220.00	12/22/2017	12/29/2017	YES		Advances for payroll
ZAPANTA, JOCELYN	C/Advance for payment of wages of student assistants for the month of May to Oct. 2017.	101101-11-614-2017	11/28/2017	162,275.00	12/19/2017	12/28/2017	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of meals and allowances of Himamaylan Students in participation to the Regional SCUAA Meet 2017 at University of Antique, Sibalom, Antique on December 2-9, 2017.	49807347	12/01/2017	60,480.00	12/19/2017	12/31/2017	YES		Advances for payroll
ABIODA, LUIS	CA to defray expenses for Regional SCUAA Games on Dec. 2-9, 2017 at University of Antique.	101101-12-622-2017	12/04/2017	146,640.00	12/29/2017	12/24/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA for food allowance of Delegations for the Regional SCUAA 2017 on Dec. 2-9, 2017 at University of Antique, Sibalom, Antique.	56228041	12/01/2017	22,000.00	12/19/2017	12/31/2017	YES		Advances for payroll
SOROLLA, LUIS JR.	CA to defray expenses for the Regional SCUAA 2017 on Dec. 2-9, 2017 at University of Antique, Sibalom, Antique.	56228042	12/01/2017	237,520.00	12/29/2017	12/21/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA for payment of meals and allowances of Himamaylan faculty as coaches in participation to the Regional SCUAA Meet 2017 at University of Antique, Sibalom, Antique on December 2-9, 2017.	49807348	12/01/2017	3,510.00	12/19/2017	12/31/2017	YES		Advances for payroll
LAÑADA, JONEL	CA to defray expenses of CAS student council for the conduct of CAS Litmus, Quiz Bwl, Christmas party and December Blast 8-9, 2017.	56228074	12/04/2017	95,436.00	12/29/2017	12/24/2017		NO	Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	PA for student teaching uniform, registration of ESC seminar attended and name plate, SY 2017-2018 first sem.	101101-12-634-2017	12/11/2017	79,255.00	12/22/2017	01/10/2018	YES		Advances for payroll
JONATHAN GLORIAL	CA to defray expenses of USC for the December Blast on December 11, 2017.	56228104	12/11/2017	60,120.00	12/22/2017	12/31/2017	YES		Advances to Special Disbursing Officers
CAMARISTA, GENESIS	Meet 2017 at University of Antique on December 2-9, 2017 and Year-end Performance Review and Target at La Libertad, Negros Oriental on Dec.	49807367	12/06/2017	147,486.00	12/29/2017	12/26/2017		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA of student asistant during COE GS admission exam on October 21, 2017.	56228092	12/07/2017	5,600.00	12/19/2017	01/06/2018			Advances for payroll

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							Reglementary	Period	
GABIOTA, MARIA REGINA	CA for payment of wages of student assistants for the month of August and September 2017.	101101-12-629-2017	12/11/2017	10,000.00	12/21/2017	01/10/2018			Advances for payroll
GABIOTA, MARIA REGINA	CA for honoraria for the services rendered as Consultants during the CBM Curriculum Review last September 25-26, 2017 at the training room 1, Research and Extension Building, WVSU, Main Campus.	101101-12-630-2017	12/11/2017	26,100.00	12/29/2017	01/10/2018			Advances for payroll
GABIOTA, MARIA REGINA	CA payment of actual & training allowance of permanent faculty & staff during the SCUAA 2017 on Dec. 2-9, 2017 at University of Antique, Sibalom, Antique.	101101-12-622-2017	12/04/2017	15,204.00	12/22/2017	01/03/2018			Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of wages of student assistants for the month of September to October 2017.	49809202	12/08/2017	5,000.00	12/19/2017	01/07/2018			Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of student assistant in the Diploma in Teaching Residential Admission Exam and Interviews for Second Semester 2017-2018 on October 28, 2017.	56228093	12/07/2017	3,000.00	12/19/2017	01/06/2018			Advances for payroll
ARENGA, HELEN	CA for December 2017 stipend of CHED ESGPPA Grantees for 2nd Semester SY 2017-2018 of CAF Camps.	101101-12-639-2017	12/13/2017	665,000.00	12/29/2017	01/12/2018			Advances for payroll
CASTIGADOR, MA. AILYN	CA payment for November 2017 Stipend and Book Allowance of CHED ESGPPA Grantees for 2nd Semester SY 2017-2018 in Calinog Campus.	101101-12-636-2017	12/11/2017	1,532,250.00	12/29/2017	01/10/2018			Advances for payroll
ESTEVA, SONIA	CA payment for December 2017 stipend of CHED ESGPA Grantees for 2nd Semester SY 2017-2018 of Janiuy Campus.	101101-12-636-2017	12/11/2017	129,500.00	12/29/2017	01/10/2018			Advances for payroll
PEREZ, CHERRY	CA for November 2017 stipend and book allowance of CHED ESGPPGA Grantees for 2nd Semester SY 2017-2018 of Pototan Campus.	101101-12-639-2017	12/13/2017	534,000.00	12/29/2017	01/12/2018			Advances for payroll
ESTEVA, SONIA	CA payment for November 2017 stipend and Book allowance of CHED ESGPPA grantees for 2nd semester SY 2017-2018 of Janiuy Campus.	101101-12-636-2017	12/11/2017	222,000.00	12/29/2017	01/10/2018			Advances for payroll
SULANGOB, MILDRED	CA payment for November 2017 stipend and book allowance of CHED ESGP PA Grantees for 2nd semester SY 2017-2018 of Lambunao Campus.	101101-12-639-2017	12/13/2017	426,000.00	12/29/2017	01/12/2018			Advances for payroll

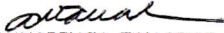
PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/in		REMARKS
							Reglementary Period		
SULANGOB, MILDRED	CA payment for December 2017 stipend of CHED ESGPA Grantees for 2nd Semester SY 2017-2018 of Lambunao Campus.	101101-12-639-2017	12/13/2017	248,500.00	12/29/2017	01/12/2018			Advances for payroll
ARENGA, HELEN	CA payment for November 2017 Stipend and Book Allowance of CHED ESGPPA Grantees for 2nd Semester SY 2017-2018 of CAF Campus.	101101-12-639-2017	12/13/2017	1,140,000.00	12/29/2017	01/12/2018			Advances for payroll
ZAPANTA, JOCELYN	CA payment for December 2017 stipend of CHED ESGPPA grantees for 2nd semester SY 2017-2018 of Main Campus.	101101-12-634-2017	12/11/2017	385,000.00	12/22/2017	01/10/2018			Advances for payroll
ZAPANTA, JOCELYN	CA payment for November 2017 stipend and book allowance of CHED ESGP PA grantees for 2nd seme SY2017-2018 of Main Campus.	101101-12-634-2017	12/11/2017	649,550.00	12/22/2017	01/10/2018			Advances for payroll
PEREZ, CHERRY	CA payment for December 2017 stipend of CHED ESGP PA grantees for 2nd semester SY 2017-2018 of Pototan Campus.	101101-12-651-2017	12/14/2017	311,500.00	12/29/2017	01/13/2018			Advances for payroll
CABALFIN, LEAH MAE	CA for the various expenses of College of Arts and Sciences to be used in the conduct of a wellness and team building activity entitled "Close Encounter: Some truths are Out There", on December 14-15, 2017 at Damires Hills, Janiway, Iloilo.	101101-12-644-2017	12/13/2017	23,000.00		01/02/2018			Advances to Special Disbursing Officers
LOYOLA, MA. LULU	CA for the purchase of Pegs (madre de Cacao) & Vetiver Grass for the used in the implementation of the project "Utilization of Coconut Geonets for Slope Protection of Creeks in Zarraga, Iloilo" of the WVSU-UN WFP.	52499288	12/13/2017	96,850.00	12/22/2017	01/02/2018	YES		Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA payment for services rendered as Student Assts. At Himamaylan Campus for September, October and November 2017.	55694106	12/19/2017	15,300.00	12/29/2017	01/18/2018	YES		Advances for payroll
SURMIEDA, NANCY	CA intended for the procurement of materials and services to be used in ESGP-PA Values Formation Program and Team Building Activity on December 18-19, 2017 at Mila's Hill, New Lucena, Iloilo.	101101-12-657-2017	12/15/2017	180,800.00	12/29/2017	01/04/2018	YES		Advances to Special Disbursing Officers
ALBACETE, MARIA LUISA	CA for the purchase of various supplies and materials needed for the conduct of research, "Edible Landscaping Technology" .	101101-12-655-2017	12/15/2017	4,960.00	12/22/2017	01/04/2018	YES		Advances to Special Disbursing Officers

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CASTIGADOR, MA. AILYN	CA for the payment of transportation of CHED ESGP PA grantees during the seminar/training entitled "Values Formation Program and Team Building Activity for the ESP PA grantees on Dec. 18-19, 2017 held at the Mila's Hill, New Lucena, Iloilo.	101101-12-657-2017	12/15/2017	85,440.00	12/29/2017	01/14/2018	YES		Advances for payroll
ARENGA, HELEN	CA for the payment of transportation of CHED ESGP PA grantees during the seminar/training entitled "Values Formation Program and Team Building Activity for the ESP PA grantees on Dec. 18-19, 2017 held at the Mila's Hill, New Lucena, Iloilo.	101101-12-657-2017	12/15/2017	53,200.00	12/29/2017	01/14/2018	YES		Advances for payroll
SULANGOB, MILDRED	CA for the payment of transportation of CHED ESGP PA grantees during the seminar/training entitled "Values Formation Program and Team Building Activity for the ESP PA grantees on Dec. 18-19, 2017 held at the Mila's Hill, New Lucena, Iloilo.	101101-12-657-2017	12/15/2017	19,880.00	12/29/2017	01/14/2018	YES		Advances for payroll
ESTEVA, SONIA	CA for the payment of transportation of CHED ESGP PA grantees during the seminar/training entitled "Values Formation Program and Team Building Activity for the ESP PA grantees on Dec. 18-19, 2017 held at the Mila's Hill, New Lucena, Iloilo.	101101-12-657-2017	12/15/2017	7,400.00	12/29/2017	01/14/2018	YES		Advances for payroll
PEREZ, CHERRY	CA for the payment of transportation of CHED ESGP PA grantees during the seminar/training entitled "Values Formation Program and Team Building Activity for the ESP PA grantees on Dec. 18-19, 2017 held at the Mila's Hill, New Lucena, Iloilo.	101101-12-657-2017	12/15/2017	28,480.00	12/29/2017	01/14/2018	YES		Advances for payroll
DUMPIT, KAREN ALINOR J.	CA to defray expenses of CICT Student Council for the CICT Christmas Party 2017 on December 15, 2017.	56228157	12/14/2017	35,000.00		01/04/2018		NO	Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA for payment for honoraria of Proctors during the WVSU College Admission Test (WVSU-CAT) for SY 2018-2019 on December 17, 2017.	56228162	12/15/2017	46,633.00	12/19/2017	01/14/2018	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment honoraria of Proctors during the WVSU Collee Admission Test (WVSU-CAT) for SY 2018-2019 on December 17, 2017.	56228160	12/15/2017	214,813.00	12/29/2017	01/14/2018	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment honoraria of Proctors during the WVSU Collee Admission Test (WVSU-CAT) for SY 2018-2019 on December 17, 2017.	56228163	12/15/2017	179,880.00	12/29/2017	01/14/2018	YES		Advances for payroll


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							YES		
ZAPANTA, JOCELYN	CA for payment honoraria during the WVSU Collee Admission Test (WVSU-CAT) for SY 2018-2019 on December 17, 2017.	56228161	12/15/2017	167,946.26	12/29/2017	01/14/2018	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment for the honoraria of student teaching cooperating teachers (BEED & BSPED) 1ST semester (2nd batch SY 2017-2018).	56228071	12/06/2017	24,664.50	12/19/2017	01/05/2018	YES		Advances for payroll
CARREON, BELEN	CA for payment of per diem for BOR 211th Special Board Meeting on December 21, 2017 at CHED Central Office, Quezon City.	56228169	12/19/2017	123,750.00		01/08/2018			Advances to Special Disbursing Officers
GABIOTA, MARIA REGINA	CA payment of per diem of BOR members to attend the 211th BOR Regular Board meeting at CHED, UP Diliman, Q.C. on Dec. 21, 2017.	101101-12-666-2017	12/19/2017	41,500.00	12/29/2017	01/18/2018	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of May to November 2017.	101101-12-674-2017	12/21/2017	173,425.00	12/29/2017	01/20/2018	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of wages of student assistants for the month of November 2017.	49809233	12/21/2017	2,000.00	12/22/2017	01/20/2018	YES		Advances for payroll
BARLAS, PORFERIO JR.	CA payment of expenses on Curriculum Planning and Enrichment for 2018-23019 program offering of the College of PESCAR AT St. vincent Cottages, Boracay, Aklan.	101101-12-678-2017	12/22/2017	19,000.00	12/29/2017	01/11/2018	YES		Advances to Special Disbursing Officers
ZAPANTA, JOCELYN	CA for payment of school fees in connection with CHED TULONG-DUNONG 6th District of Negros Occ. For 1st & 2nd sem. 2016-2017.	101101-12-695-2017	12/27/2017	360,000.00		01/26/2018			Advances for payroll
ZAPANTA, JOCELYN	CA for payment of grants in connection with CHED TULONG DUNONG PROGRAM 2017 CHED-TDP RA 10924 Himamaylan Campus for 1st & 2nd sem. 2017-2018.	101101-12-695-2017	12/27/2017	2,382,000.00		01/26/2018			Advances for payroll
PEREZ, CHERRY	CA for payment of grants in connection with CHED TULONG DUNONG PROGRAM 2017 CHED-TDP RA 10924 Pototan Campus for 1st & 2nd sem. 2017-2018.	101101-12-693-2017	12/27/2017	360,000.00	12/29/2017	01/26/2018	YES		Advances for payroll
SULANGOB, MILDRED	CA for payment of grants in connection with CHED TDP RA 10924(4,500.00) and CHED TDP RA 10924 (6,000,00) of Lambunao Campus for 1st and 2nd sem. 2017-2018.	101101-12-729-2017	12/27/2017	714,000.00		01/26/2018			Advances for payroll
CASTIGADOR, MA. AILYN	CA for payment of grants in connection with CHED TDP RA 10924(4,500.00) and CHED TDP RA 10924 (6,000,00) of Calinog Campus for 1st and 2nd sem. 2017-2018.	101101-12-729-2017	12/27/2017	508,500.00		01/26/2018			Advances for payroll

PAYEE	PARTICULARS	Check No	DATE GRANTED	AMOUNT	DATE OF LIQUIDATION	DUE DATE OF LIQUIDATION	Liquidated w/in Reglementary Period		REMARKS
ZAPANTA, JOCELYN	CA for payment of school fees of CHED TULONG DUNDNG Program 2017 (4,500.00, 6,000.00 and 3,000.00) for 1st and 2nd sem. 2017-2018.	101101-12-695-2017	12/27/2017	1,433,482.00		01/26/2018			Advances for payroll
ESTEVA, SONIA	CA payment for reimbursement of CHED ESGP PA grantees printing and photo copy of thesis SY 2017-2018 2nd sem of Janiuay Campus.	101101-12-696-2017	12/27/2017	4,403.00	12/29/2017	01/26/2018	YES		Advances for payroll
CASTIGADOR, MA. AILYN	CA payment for November 2017 stipend and book allowance of CHED ESGPPA late eenrolled grantess for 2nd sem SY 2017-2018 of Calinog Campus.	101101-12-696-2017	27-Dec-17	12,000.00		01/26/2018			Advances for payroll
CASTIGADOR, MA. AILYN	CA payment for December 2017 stipend of CHED ESGPPA grantees for 2nd sem SY 2017-2018 of Calinog Campus.	101101-12-696-2017	27-Dec-17	890,000.00		01/26/2018			Advances for payroll
ZAPANTA, JOCELYN	CA payment for honoraria as search committee during the search for the two (2) private sector representatives for WVSU Board of Regents.	101101-12-700-2017	12/21/2017	75,600.00	12/29/2017	01/20/2018	YES		Advances for payroll
GABIOTA, MARIA REGINA	CA for payment of student assistants in the CHED Faculty Training for the Teaching of the GE Core Courses: Second Generation Training on May 8-26, 2017.	52499277	12/07/2017	7,600.00	12/22/2017	01/06/2018	YES		Advances for payroll
ZAPANTA, JOCELYN	CA for payment of wages of student assistants for the month of Sept. to November 2017	56228195	12/20/2017	121,950.00	12/29/2017	01/19/2018	YES		Advances for payroll

Prepared by:


ANNABELLE L. TALLADOR
Admin. Asst. III

Certified Correct:


ROSALIE C. QUICOY
Accountant IV