ame: DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY

ode:

Book No:

Account Title: Due from Officers & Employees / Cash Disbursing Officer

Account Code: 1-03-05-020 / 1-99-01-020

	Date of CA		Reference		Amount Due				
Name	Granted	Particulars		Total Amount	30 days or less	31-60 days	2007.004		Remarks
nces to Regular Disbursing									
er									
0									
, Tamayo	10/13/2015	RATA, October 2015	Check No. 2123632	63,000.00		63,000.00			Unclaimed RATA of 42,00.00 was included in the amount last October 18, 2015 robbery incident.
. Tamayo	10/13/2015	Representation Allowance for October 2015	Check No. 2123633	40,000.00		40,000.00			Unclaimed representation allowance of 36,000,0 included in the stolen amount last October 18, 2 rebbery incident.
. Tamayo	10/13/2015	ETL-College of Computing Studies, Sept. 2015	Check No. 2123640	67,781.25		67,781.25			Unclaimed ETL of 7,544,16 was included in the s amount last October 18, 2015 robbery incident,
Tamayo	10/13/2015	Wages of student laborers; June 8-September 15, 2015	Check No. 2123641	7,975.00		7,975.00			Unclaimed wages of 3,350.00 was included in th amount last October 18, 2015 robbery incident.
. Tamayo	10/13/2015	ETL-College of Industrial Technology, Sept. 2015	Check No. 2123642	96,143.62		96,143.62			Unclaimed ETL of 4,159,00 was included in the si amount last October 18, 2015 robbery incident.
C.				1,279,802.02	415,541.68	86,260.34			

ed Correct:

JOSEPH VAN PI GUINTU

By:

EDELINA E. GOSECO State Auditor IV Approved By:

ENRIQUES BAKING, Ed.D. SUC President III

Date Submitted:

November 25, 2015

STATE OF TAXABLE PARTY.	AN	NEXE	
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DATE:

12-1-2016

DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY

Book No:

Account Title: Due from Officers & Employees / Cash Disbursing Officer -

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Account Code: 1-03-05-020 / 1-99-01-020

	Date of CA	Particulars		Total Amount	A	nount [ue		
Name	Date of CA		Reference		30 days	31-60	61-365	Over	Remarks
	Granted				orless	days	days	1 year	
for Special Purposes									
pl .									
avel			V.				- 7	2 1	
tivities/Projects									
isoro	8/19/2015	CSSP Expenses, Intramurals 2015	Check No. 2123334	95,000.00		95,000.00			To be fully liquidated before November 30, 2015.
Hernandez	9/15/2015	CEA Expenses, Intramurals 2015	Check No. 2123489	80,000.00	T-L	80,000.00			Liquidated November 20, 2015.
leyes	9/18/2015	CBS Expenses, Intramurals 2015	Check No. 2123523	52,275.00		52,275.00			Liquidated November 16, 2015.
Puno	10/21/2015	Expenses, SCUFAR III	Check No. 2123666	198,000.00	198,000.00				Liquidated November 23, 2015.
Baking	10/21/2015	Expenses, Open Innovations Forum and Technology Show, VDNH Moscow	Check No. 2123668	217,541.68	217,541.68				Unclaimed check but cancelled last November 18, 201
to Regular Disbursing									
тауо	10/5/2015	Salaries Graduate Program; Sept. 1-19, 2015	Check No. 2123597	110,801.81		110,801.81			Unclaimed salaries of 27,287.07 was included in the st amount list October 18, 2015 robbery incident.
nayo	10/6/2015	Salaries of Contractual; October 1-10, 2015	Check No. 2123616	100,449.16		100,449.16			Unclaimed salaries of 25,169.66 was included in the st amount lest October 18, 2015 robbery incident.
nayo	10/12/2015	Wages of student laborers; April 20-Sept. 15, 2015	Check No. 2123618	15,762.50		15,762.50			Unclaimed wages of 15,250.00 was included in the sto amount last October 18, 2015 rubbery locident.
nayo	10/13/2015	CEA-Special Class for S.Y. 2015-2016; 1st Semester	Check No. 2123623	135,072.00		135,072.00			Unclaimed sateries of 43,722,00 was included in the st amount test October 18, 2015 robbery incident.

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Name: DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY

Code:

Book No:

Account Title: Due from Officers & Employees / Cash Disbursing Officer 1

Account Code: 1-03-05-020 /	1-99-01-020
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	Date of CA		1000	Total	A	mount			
Name	Granted	Particulars	Reference	Amount	30 days or less	31-60 days	61-365 days	Over 1 year	Remarks
14								2 1000	
ances for Special Purposes il Travel									
ign Travel		September 1997	Constant of the last						
cial Activities/Projects					77				
nis V. Dizon	10/23/2015	Expenses; SC Project-Tubig Dispenser	Check No. 2120742	94,100.00	94,100.00			1000	To be fully liquidated before November 30, 2
na M. Navarro	11/5/2015	Expenses; Lundayan 2015 Convention at . Ateneo De Naga, Nov. 5-9, 2015	Check No. 2120809	100,000.00	100,000.00				To be fully liquidated before November 30, 2
ances to Regular Disbursing									
ter				71 7.65					
oll									
L, Tamayo	10/14/2015	Wages of student laborer; August 3- September 30, 2015	Check No. 2120567	10,000.00		10,000.00			Unclaimed wages of 10,000,00 was included a amount last October 18, 2015 robbery incides
inar/Conference Expenses									
	a land								
ALS				204,100.00	194,100.00	10,000.00	-	-	

ified Correct:

d By:

EDELINA E. GOSECO State Auditor IV

Approved 84:

ENRIQUE & BAKING, Ed.D.

SUC President III

Date Submitted:

November 25, 2015

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OFFICE OF	THE AUDIT
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ime: DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY

de:

Book No:

Account Title: Due from Officers & Employees / Cash Disbursing Officer

Account Code: 1-03-05-020 / 1-99-01-020

	Date of CA				Amount Due				
Name	Granted	Particulars	Reference	Total Amount	30 days or less	31-60 days	61-365 days	Over 1 year	Remarks
								200	
ices for Special Purposes			NEW COLUMN						
Travel									
n Travel									
al Activities/Projects									
		NO TRANSACTIONS							
nces to Regular Disbursing				0					
I and the second									
Tamayo	THE RESERVE THE PERSON NAMED IN COLUMN 2 I	Salaries; October 1-7, 2015	Check No. 2105886	1,323,675.75		1,323,675.75			Unclaimed salaries of 63,270,27 was included in the stoler amount last October 18, 2015 robbery incident.
Tamayo	The second second second	Salaries; October 8-15, 2015	Check No. 2105887	1,323,674.10		1,323,674.10			
Tamayo	10/6/2015	Laundry and Subsistence Allowance for October 2015	Check No. 2105918	5,125.00		5,125.00			Unclaimed allowance of 3,075.00 was included in the stoli amount last October 18, 2015 robbery incident.
Tamayo	10/12/2015	Wages of Casual, Oct. 1-15, 2015	Check No. 2105939	8,198.07		8,198.07			Unclaimed wages of 2,421,23 was included in the stoles amount last October 18, 2015 rubbery incident.
Tamayo	10/12/2015	Wages of Casual, Oct. 1-15, 2015	Check No. 2105940	30,126.43		30,126.43			Unclaimed wages of 1,765.67 was included in the stolen amount fast October 18, 2015 robbery incident.
			2	2,690,799.35		2,690, 99.35			

ed Correct:

JOSEPH INN P GUINTU

By:

EDELINA E. GOSECO State Auditor IV Approved By:

ENRIQUE G. BAKING, Ed.D. SUC President III

Date Submitted:

November 25, 2015