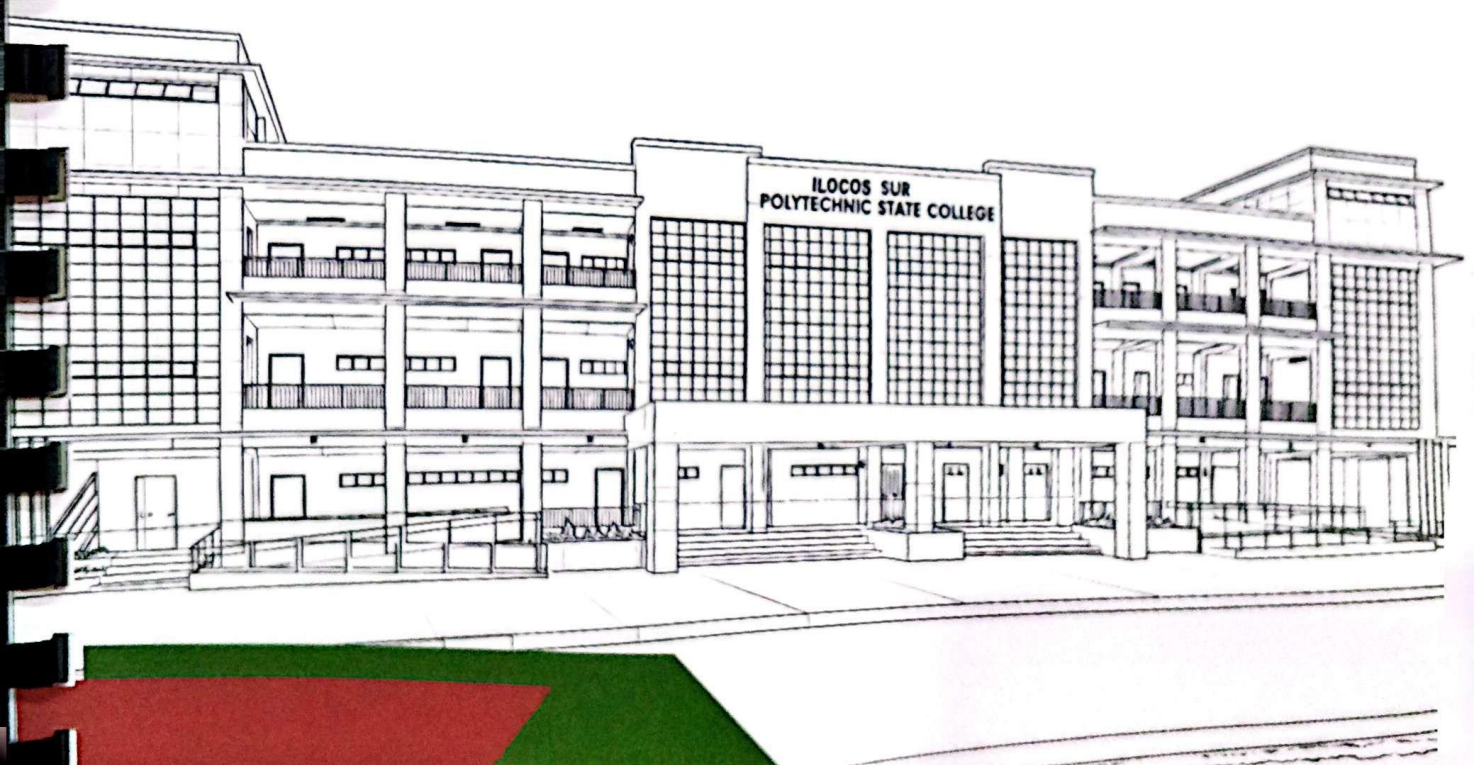




ILOCOS SUR POLYTECHNIC STATE COLLEGE

Annual Cost Expenditures



SCHOOL YEAR	TOTAL NO. OF FULL-TIME FACULTY WITH RESEARCH INVOLVEMENT (A)	EXPECTED ANNUAL RESEARCH COST EXPENDITURE (A x PhP75,000)	ACTUAL ANNUAL RESEARCH COST EXPENDITURE	DIFFERENCE BETWEEN ACTUAL AND EXPECTED	LINK FOR THE DOCUMENT
SCHOOL YEAR 2025-2026 (2025)	253	18,975,000.00	28,445,931.05	9,470,931.05	https://rb.gy/5k2as
SCHOOL YEAR 2024-2025 (2024)	153	11,475,000.00	9,816,691.38	-1,658,308.62	
SCHOOL YEAR 2023-2024 (2023)	108	8,100,000.00	19,183,723.33	11,083,723.33	
SCHOOL YEAR 2022-2023 (2022)	105	7,875,000.00	16,013,747.76	8,138,747.76	
SCHOOL YEAR 2021-2022 (2021)	67	5,025,000.00	23,846,090.06	18,821,090.06	

Total Research Cost Expenditure for the last 5 years:	97,306,183.58	
Expected Research Cost Expenditure for the last past five years:	51,450,000.00	
Difference Between Actual and Expected for the last five years:	45,856,183.58	
Percentage between actual and expected	89%	higher than the minimum compliance requirement
<p>The increase in the number of faculty members involved in research in 2024 was primarily due to the institutional merging of two universities. However, the research budget did not proportionally increase, as the allocated funds were based on the budget of only one institution and not the combined resources of both universities prior to the merger.</p>		
<p>As a result, despite higher faculty participation in research activities, the actual research expenditure fell short of the required amount for that year. This explains the negative variance observed. Nevertheless, when assessed over the five-year period, the institution demonstrates overall compliance with the required research expenditure.</p>		
<p>The institution's actual research expenditure is 89% higher than the minimum compliance requirement, indicating a strong commitment to research funding and overall performance that significantly exceeds the prescribed standard.</p>		

RESEARCH EXPENDITURES (2021-2025)				
School Year	GAA	INCOME	EXTERNAL FUND	TOTAL
2025-2026 (2025)	4,045,000.00	4,449,909.28	19,951,021.77	28,445,931.05
2024-2025 (2024)	3,522,582.72	4,246,654.40	2,047,454.26	9,816,691.38
2023-2024 (2023)	4,329,431.81	3,359,885.59	11,494,405.93	19,183,723.33
2022-2023(2022)	8,843,938.04	340,204.69	6,829,605.03	16,013,747.76
2021-2022(2021)	3,638,044.22	177,887.52	20,030,158.32	23,846,090.06
TOTAL	24,378,996.79	12,574,541.48	60,352,645.31	97,306,183.58

FORM 04 - ANNUAL RESEARCH COST EXPENDITURE FOR THE PAST FIVE (5) YEARS

Name of HEI: ILOCOS SUR POLYTECHNIC STATE COLLEGE

Address: Candon City, Ilocos Sur

Region: I

HB No.

SCHOOL YEAR	ACTUAL ANNUAL RESEARCH COST EXPENDITURE						
	ISPSC (MERGED)						GRAND TOTAL
	GAA	Income	Total	GAA	Income	Total	
SCHOOL YEAR 2025-2026 (2025)			-	4,045,000.00	4,449,909.28	8,494,909.28	8,494,909.28
SCHOOL YEAR 2024-2025(2024)			-	3,522,582.72	4,246,654.00	7,769,236.72	7,769,236.72
	ISPSC - Sta. Maria			NLPSC CANDON			
SCHOOL YEAR 2023-2024 (2023)	4,065,431.81	180,611.71	4,246,043.52	264,000.00	1,655,945.00	1,919,945.00	6,165,988.52
SCHOOL YEAR 2022-2023 (2022)	8,843,938.04	399,704.69	9,243,642.73	255,000.00	2,123,201.26	2,378,201.26	11,621,843.99
SCHOOL YEAR 2021-2022 (2021)	3,638,044.22	177,887.52	3,815,931.74	10,255,000.00	566,897.61	10,821,897.61	14,637,829.35
	16,547,414.07	758,203.92	17,305,617.99	18,341,582.72	13,042,607.15	31,384,189.87	48,689,807.86

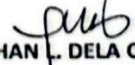
Prepared by:


EDEN C. CORTEZ
 Chief Budgeting Services

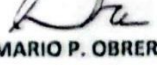
Certified Correct:


KRIZANNE J. MANUZA, CPA
 Director For Financial Services

Recommending Approval:


JONATHAN L. DELA CRUZ, EdD.
 VP for Finance & Administration

Approved:


MARIO P. OBRERO PhD.
 SUC III President

FORM 04 - ANNUAL RESEARCH COST EXPENDITURE FOR THE PAST FIVE (5) YEARS

Name of HEI: **ILOCOS SUR POLYTECHNIC STATE COLLEGE**

Address: Candon City, Ilocos Sur

Region: I

HB No.

SCHOOL YEAR	ACTUAL ANNUAL RESEARCH COST EXPENDITURE								GRAND TOTAL
	ISPSC (MERGED)								
GAA	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
SCHOOL YEAR 2025-2026 (2025)				-	1,815,000.00	2,230,000.00		4,045,000.00	4,045,000.00
SCHOOL YEAR 2024-2025(2024)				-	3,302,355.72	220,227.00		3,522,582.72	3,522,582.72
	ISPSC - Sta. Maria				NLPSC- CANDON				
SCHOOL YEAR 2023-2024 (2023)	3,781,849.21	283,582.60		4,065,431.81	50,000.00	214,000.00		264,000.00	4,329,431.81
SCHOOL YEAR 2022-2023 (2022)	4,052,834.92	240,798.19	4,550,304.93	8,843,938.04		255,000.00		255,000.00	9,098,938.04
SCHOOL YEAR 2021-2022 (2021)	2,710,865.58	85,458.00	841,720.64	3,638,044.22	10,000,000.00	255,000.00		10,255,000.00	13,893,044.22
	10,545,549.71	609,838.79	5,392,025.57	16,547,414.07	15,167,355.72	3,174,227.00	-	18,341,582.72	34,888,996.79

SCHOOL YEAR	ACTUAL ANNUAL RESEARCH COST EXPENDITURE								
	ISPSC (MERGED)								
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
SCHOOL YEAR 2025-2026 (2025)				-		4,449,909.28		4,449,909.28	4,449,909.28
SCHOOL YEAR 2024-2025(2024)				-		4,246,654.40		4,246,654.40	4,246,654.40
	ISPSC - Sta. Maria				NLPSC CANDON				
SCHOOL YEAR 2023-2024 (2023)		180,611.71		180,611.71		1,655,945.00		1,655,945.00	1,836,556.71
SCHOOL YEAR 2022-2023 (2022)		340,204.69		340,204.69		599,872.38	1,523,328.88	2,123,201.26	2,463,405.95
SCHOOL YEAR 2021-2022 (2021)		177,887.52		177,887.52		508,397.61	58,500.00	566,897.61	744,785.13
	-	698,703.92	-	698,703.92	-	11,460,778.67	1,581,828.88	13,042,607.55	13,741,311.47

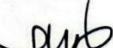
Prepared by:


EDEN C. CORTEZ
 Chief Budgeting Services

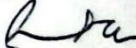
Certified Correct:


KRIZANNE I. MANUZA, CPA
 Director For Financial Services

Recommending Approval:


JONATHAN L. DELA CRUZ, EdD.
 VP for Finance & Administration

Approved:


MARIO P. OBRERO PhD.
 SUC III President

Name of HEI: **ILOCOS SUR POLYTECHNIC STATE COLLEGE**

Address: Candon City, Ilocos Sur

Region: I

HB No.

SCHOOL YEAR	EXTERNALLY FUNDED 2025			
				GRAND TOTAL
FUND	ALLOTMENT	UTILIZATION	Unutilized Allotment	
CHED LAKAS	8,197,947.34	5,513,151.15	2,684,796.19	2,684,796.19
CHED STEP UP- CANDON CAMPUS	25,000,000.00	13,143,170.45	11,856,829.55	11,856,829.55
LGU Fund (Computer Operations Literacy Training) Santiago Campus	31,410.00		31,410.00	31,410.00
LGU Fund (Graphic Design Training) Santiago Campus	31,090.00	-	31,090.00	31,090.00
DEPARTMENT OF SCIENCE AND TECHNOLOGY	4,973,000.00	332,023.13	4,640,976.87	4,640,976.87
RAISE	1,175,712.00	-	1,175,712.00	1,175,712.00
CHED-IDIG	5,000,000.00	3,791,032.00	1,208,968.00	1,208,968.00
	44,409,159.34	22,779,376.73	21,629,782.61	21,629,782.61

Prepared by:


EDEN C. CORTEZ
 Chief, Budgeting Services

Name of HEI: **ILOCOS SUR POLYTECHNIC STATE COLLEGE**

Address: Candon City, Ilocos Sur

Region: I

HB No.

SCHOOL YEAR	EXTERNALLY FUNDED 2024			
				GRAND TOTAL
FUND	ALLOTMENT	UTILIZATION	Unutilized Allotment	
CHED LAKAS	10,245,401.60	2,047,454.26	8,197,947.34	8,197,947.34
LGU Fund (Graphic Design Training) Santiago Campus	33,590.00	2,500.00	31,090.00	31,090.00
LGU Fund (Computer Operations Literacy Training) Santiago Campus	36,410.00	5,000.00	31,410.00	31,410.00
	10,315,401.60	2,054,954.26	8,260,447.34	8,260,447.34

Prepared by:


EDEN C. CORTEZ
Chief, Budgeting Services



DOST Form 16
TERMINAL AUDITED FINANCIAL REPORT
(To be submitted by accountant and researcher together with DOST Forms 11, 12, and 13)

(1) Title Program: Institutional Development Program (IDP) Project: Establishment of Food Safety and Quality Food Products Microbiology R&D Laboratory				(2) Project Leader/Gender JUVY D. NAUNGAYAN/Female		(3) Project Duration (number of months) Original: Project Start Date: October 04, 2022 Project End Date: October 03, 2024 2 years Revised (if applicable): Project Start Date: October 04, 2022 Project End Date: October 03, 2025 3 years	
(4) Implementing Agency/Research & Development Station: Ilocos Sur polytechnic State College - Sta. Maria Campus							
(5) Particulars	(6) Total Approved Budget	(7) Latest Approved Reprogrammed Budget (if applicable)	(8) Total Releases	(9) Total Expenditures	(10) Total Unreleased Budget	(11) Unexpended Balance/Savings	
I. Personal Services							
A. Direct Cost							
1. Salaries/Wages							
2. Honoraria							
B. Indirect Cost (Separate amounts for coordinating agency and implementing agency)							
1. Salaries							
2. Honoraria							
Sub-Total							
II. Maintenance and Operating Expenses							
A. Direct Cost							
1. Travel							
2. Supplies & Materials	913,000.00	1,048,000.00	1,048,000.00		-	1,048,000.00	
3. Communications							
4. Other Services							
Repairs and Maintenance	-	650,000.00	650,000.00	332,023.13	-	317,976.87	
B. Indirect Cost (Separate amounts for coordinating agency and implementing agency)							
1. Travel							
2. Supplies & Materials							
3. Communications							
4. Other Services							
Sub-Total							
III. Capital Outlay							
A. Direct Cost	4,060,000.00	3,275,000.00	3,275,000.00	2,610,000.00	-	665,000.00	
B. Indirect Cost							
Sub-Total							
TOTAL	4,973,000.00	4,973,000.00	4,973,000.00	2,942,023.13	-	2,030,976.87	

CERTIFIED CORRECT:

KRIZANNE L. LANUZA, CPA
Chief Accountant
PTR/License No. __

VERIFIED:

DORIS P. SINGSON, CPA
Auditor
PTR/License No. __

NOTED:

JUVY D. NAUNGAYAN, PhD
Project Leader

APPROVED:

MARIO P. OBISPO, PhD
Agency Head or
Authorized Representative

Note: 1) Audited Financial Report (AFR) will be submitted at the terminal year of the project; For Government Agencies, financial report duly received by COA will be submitted awaiting the AFR.
2) The FR shall be itemized in accordance with the approved line-item budget (LIB).



DOST Form 12
LIST OF EQUIPMENT PURCHASED

(To be accomplished by property/supply officer, accountant and researcher together with DOST Form 8)

(1) Title Program: Institutional Development Program (IDP) Establishment of Food Safety and Quality Food Products Project: Microbiology R&D Laboratory					(2) Implementing Agency / Entity: ILOCOS SUR POLYTECHNIC STATE COLLEGE Project Duration (number of months): Project Start Date: <u>October 4, 2022</u> Project End Date: <u>October 3, 2024</u> Approved extension: <u>03 October 2024 - 03 October 2025</u>							
(3) Project Leader/Gender JUVY D. NAUNGAYAN/Female					(4) Report for: Yr <u>3</u> Qtr <u>4</u> Period Covered <u>August 04, 2025 to October 03, 2025</u>							

(5) Location of Equipment	(6) Person Accountable	(7) Equipment Per LIB		(8) Amount Per LIB	(9) Actual Equipment Purchased		(10) Actual Amount		(11) Serial Number	(12) Date Acquired	(13) Inventory Control No.	(14) Condition	
		(a) Quantity	(b) Description		(a) Quantity	(b) Description	(a) Unit Cost	(b) Total Cost					
Food Lab Building	Dr. Juvy D. Naungayan	1 unit	Laminar Flow Hood	500,000	1 unit	Laminar Flow Hood	246,000	246,000	BBS16VD250200IA	17-Mar-23	2023-03-14-33	new/serviceable	
		2 unit	autoclave, 50L	900,000	2 unit	autoclave, 50L	400,000	800,000	BKQB50V23015001	17-Mar-23	2023-03-14-34	new/serviceable	
			autoclave, 50L	900,000	2 unit	autoclave, 50L	400,000	800,000	BKQB50V23015002	17-Mar-23			
		2 unit	incubator	400,000	2 unit	incubator	72,500	145,000	BJPXM16032104040	17-Mar-23	2023-03-14-35	new/serviceable	
			incubator	400,000	2 unit	incubator	72,500	145,000	BJPXM16032104041	17-Mar-23	2023-03-14-35	new/serviceable	
		1 unit	Digital Weighing Scale	80,000	1 unit	Digital Weighing Scale	140,000	140,000	D477430918	17-Mar-23	2023-03-14-36	new/serviceable	
		1 unit	Laboratory Refrigerator	150,000	1 unit	Laboratory Refrigerator	166,000	166,000	BPRSV62825220355C	17-Mar-23	2023-03-14-37	new/serviceable	
		1 unit	Bag Mixer / Stomacher	350,000	1 unit	Bag Mixer / Stomacher	77,000	77,000	BFH0122021	17-Mar-23	2023-03-14-38	new/serviceable	
			Binocular Microscope										
		2 unit	with Camera	200,000	2 unit	Binocular Microscope with Camera	70,500	141,000	23400101	17-Mar-23	2023-03-14-39	new/serviceable	
									23400101	17-Mar-23		new/serviceable	
		1 unit	Digital Analytical Balance	250,000	1 unit	Digital Analytical Balance	77,000	77,000	082152	17-Mar-23	2023-03-14-40	new/serviceable	
		1 unit	Colony Counter	200,000	1 unit	Colony Counter	70,500	70,500	2205908342	17-Mar-23	2023-03-14-41	new/serviceable	
		1 unit	Particle Counter	200,000	1 unit	Particle Counter	330,000	330,000	A21041510	17-Mar-23	2023-03-14-42	new/serviceable	
		1 unit	Laboratory Distiller	210,000	1 unit	Laboratory Distiller	87,000	87,000	SCSJ1023011623	17-Mar-23	2023-03-14-43	new/serviceable	
		1 unit	Water Bath	150,000	1 unit	Water Bath	17,000	17,000	223010705	17-Mar-23	ML-23-03-14-01	new/serviceable	
		1 unit	Hot Air Drying Oven	200,000	1 unit	Hot Air Drying Oven	47,000	47,000	23012324	17-Mar-23	ML-23-03-14-02	new/serviceable	
		1 unit	Vortex Mixer	70,000	1 unit	Vortex Mixer	24,000	24,000	000022290269	17-Mar-23	ML-23-03-14-03	new/serviceable	
		1 unit	pH Meter	120,000	1 unit	pH Meter	165,000	165,000	230209-037	12-Apr-23	2023-03-14-44	new/serviceable	
		1 unit	Chest freezer, 20cu ft	80,000	1 unit	Chest freezer, 20cu ft	77,500	77,500	48947-130	12-Apr-23	2023-03-14-45	new/serviceable	
(15) Total Amount				4,060,000				2,610,000					

Prepared by:

Alexis Alma A. Bayuca
ALEXIS ALMA A. BAYUCA
 Property/Supply Officer

Certified by:

Krizanne T. Lanuza
KRIZANNE T. LANUZA, CPA
 Accountant

Verified by:

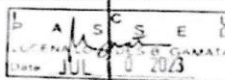
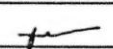
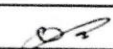
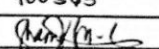
Juvy D. Naungayan
JUVY D. NAUNGAYAN, PhD.
 Project Leader

Noted by:

Mario P. Obrero
MARIO P. OBRERO, PhD.
 Agency Head

Inventoried by:

 DOST Inventory Team Leader

ILOCOS SUR POLYTECHNIC COLLEGE Sta. Maria, Ilocos Sur		Date: <u>JUL 05 2023</u> DV No.: <u>06.0091</u>	
DISBURSEMENT VOUCHER		2023	
☐ MDS Check ☐ Commercial Check ☐ ADA ☐ Others (Please specify)			
Payee DIAMOND INDUSTRIAL SYSTEMS PROVIDER, INC. TIN/Employee No.:		ORS DURS No.: 300 22 12 1586	
Address 19 MILLER DRIVE, BEVERLY HILLS, ANTIPOLLO CITY			
Particulars		Responsibility Center	MIOPAP
To payment for the expenses incurred for the procurement of laboratory Equipment for the Project: Establishment of Food Safety and Quality Food Products Microbiology R&D Laboratory the amount of TWO MILLION FOUR HUNDRED SEVENTY THOUSAND ONE HUNDRED SEVENTY THREE PESOS AND 7/100 ONLY.			2,461,877.29
Gross Amount 2,610,000.00			
Less: Withholding tax			
5% (2610000/1.12*05) 116,517.86			
1% (2610000/1.12*01) 23,303.57			
Net Amount 2,461,877.29			
AMOUNT DUE			2,461,877.29
A. Certified: Expenses/Cash Advance necessary, lawful and incurred under my direct supervision. <div style="text-align: center;">  ANNA MARIE D. BARROGA, Ed. D. Vice President for Finance and Administration </div>			
B. Accounting Entry:			
Account Title	UACS Code	Debit	Credit
Technical & Scientific Equipment	1-06-05-140		
Semi-Dependable - Machinery & Equipment Expenses	5-02-03-410	2,461,877.29	
Due to BIR	2 02 01 010 05		116,517.86
Due to BIR	2 02 01 010 01		23,303.57
Cash in Bank - LCCA	1 01 02 020		2,461,877.29
		2,610,000.00	2,610,000.00
C. Certified:		D. Approved for Payment	
☐ Cash available ☐ Subject to Authority to Debit Account (when applicable) ☐ Supporting documents complete and amount claimed		PAID	
Signature 		Signature 	
Printed Name GLENDA T. SALOM, CPA		Printed Name DANILO B. BOSE, Ph. D.	
Position Accountant III / Director for Financial Services Head, Accounting Unit/Authorized Representative		Position OIC - Office of the President Agency Head/Authorized Representative	
Date		Date	
E. Receipt of Payment			
Check/ADA No.: 400545	Date: 3/10/23	Bank Name & Account Number: 23.06.0694	JLV No.:
Signature: 	Date: 3/17/23	DIAMOND INDUSTRIAL SYSTEMS PROVIDER, INC.	Date: JUL 05 2023
Official Receipt No. & Date/Other Documents			

Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of March 11, 2022

Project Title: Establishment of Poultry Free-Range Multiplier Farm Project under the Stimulus Package for Agriculture Bayanihan 2

RECEIPT/COLLECTIONS:

Date	Payee	OR No.	Particulars	Amount
22-Mar-21	DA-RFO I	65046	Establishment of Poultry Free-Range Multiplier Farm Project under the Stimulus Package for Agriculture Bayanihan 2	5,000,000.00

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
09-Mar-22	Cleofel Construction	22-03-027	First & Final payment for the construction of poultry house for brooder, grower & breeder for the project: Establishment of Poultry Free-Range Multiplier Breeder Farm in Sta. Maria	1,269,458.00

Total				1,269,458.00
Balance as of Date				<u>3,730,542.00</u>

Prepared by:

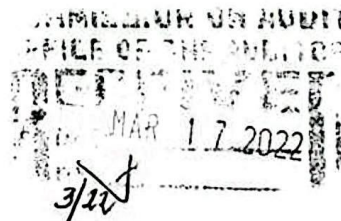
SARAH JANE P. AQUINO, CPA
Accountant I

Certified Correct:

GLEENDA T. SALOM, CPA
Accountant III

Approved by:

GILBERT R. ARCE, Ed.D.
SUC President III



Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of March 11, 2022

Project Title: Establishment of Goat Multiplier Breeder Farm

RECEIPT/COLLECTIONS:

Date	Payee	OR No.	Particulars	Amount
22-Mar-21	DA-RFO I	65045	Establishment of Goat Multiplier Farm Project under the Stimulus Package for Agriculture Bayanihan 2	5,000,000.00

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
02-Aug-21	L.F. Cabreros Agricultural & Farm Supply	21-07-074	Payment of exp for farm supplies, machineries & equipment for the Establishment of Goat Multiplier Breeder Farm Lot 1	2,104,000.00
10-Feb-22	Ramsa Construction and Supply	22-02-010	First & Final payment for the construction of goat artificial insemination (AI) center for the establishment of Goat Multiplier Breeder Farm	499,999.56
09-Mar-22	Cleofel Construction	22-03-026	First & Final payment for the construction of goat house for breeder & grower for the project: Establishment of Goat Multiplier Breeder Farm in Sta. Maria	1,356,132.95

Total 3,960,132.51

Balance as of Date 1,039,867.49

Prepared by:

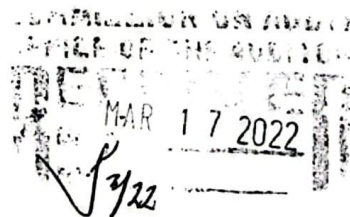
SARAH JANE P. AQUINO, CPA
Accountant I

Certified Correct:

GLENDIA T. SALOM, CPA
Accountant III

Approved by:

GILBERT R. ARCE, Ed.D.
SUC President III



Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of March 21, 2022

Project Title: ACEF Research-Commercialization of Mango Juice Processing Technology

RECEIPT/COLLECTIONS:

Date	Payee	OR No.	Particulars	Amount
02-Oct-19	DA-BAR	19935	Commercialization of Mango Juice Processing Technology	5,000,000.00

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
30-Jan-20	Ma. Angelica Evangelista	20-01-003	salary as Job Order-Research Assistant for the month of November 2019	10,067.70
30-Jan-20	Ma. Angelica Evangelista	20-01-004	salary as Job Order-Research Assistant for the month of December 2019	18,121.86
19-Feb-20	Ma. Angelica Evangelista	20-02-015	salary as Job Order-Research Assistant for the month of January, 2020	12,947.07
19-Feb-20	Jesus Francis Dar	20-02-016	salary as Job Order-Farm Laborer for the month of January, 2020	9,376.34
12-Mar-20	Ma. Angelica Evangelista	20-03-022	salary as Job Order-Research Assistant for the month of February, 2020	18,121.86
12-Mar-20	Jesus Francis Dar	20-03-023	salary as Job Order-Farm Laborer for the month of February, 2020	9,244.28
18-Mar-20	Ma. Angelica Evangelista	20-03-027b	salary as Job Order-Research Assistant for the month of March, 2020	18,121.86
18-Mar-20	Jesus Francis Dar	20-03-028	salary as Job Order-Farm Laborer for the month of March, 2020	9,508.40
13-Apr-20	Jesus Francis Dar	20-04-029	salary as Job Order-Farm Laborer for the month of April 1-15, 2020	4,754.20
13-Apr-20	Ma. Angelica Evangelista	20-04-030	salary as Job Order-Research Assistant for the month of April 1-15, 2020	9,060.93
13-Apr-20	Ma. Angelica Evangelista	20-04-031	salary as Job Order-Research Assistant for the month of April 16-30, 2020	11,074.47
13-Apr-20	Jesus Francis Dar	20-04-032	salary as Job Order-Farm Laborer for the month of April 16-30, 2020	5,810.69
29-May-20	Gloria D. Tuzon	20-05-039	reimbursement of expenses incurred for the purchase of raw materials used for the project	306.57
29-May-20	Gloria D. Tuzon	20-05-040	reimbursement of expenses incurred for 4 pcs. tarpaulin used for the project	400.00
24-Jun-20	Jesus Francis Dar	20-06-043	salary as Job Order-Farm Laborer for the month of May, 2020	12,149.63
24-Jun-20	Ma. Angelica Evangelista	20-06-044	salary as Job Order-Research Assistant for the month of May, 2020	23,155.71
16-Jul-20	Jesus Francis Dar	20-07-046	salary as Job Order-Farm Laborer for the month of June, 2020	11,093.13
16-Jul-20	Ma. Angelica Evangelista	20-07-047	salary as Job Order-Research Assistant for the month of June, 2020	20,135.40
19-Aug-20	Ma. Angelica Evangelista	20-08-051	salary as Job Order-Research Assistant for the month of July, 2020	22,148.94
19-Aug-20	Jesus Francis Dar	20-08-052	salary as Job Order-Farm Laborer for the month of July, 2020	11,621.38
09-Sep-20	Ma. Angelica Evangelista	20-09-056	salary as Job Order-Research Assistant for the month of August, 2020	19,128.63
09-Sep-20	Jesus Francis Dar	20-09-057	salary as Job Order-Farm Laborer for the month of August, 2020	10,036.65
13-Oct-20	Ma. Angelica Evangelista	20-10-063	salary as Job Order-Research Assistant for the month of September, 2020	17,115.09
13-Oct-20	Jesus Francis Dar	20-10-064	salary as Job Order-Farm Laborer for the month of September, 2020	10,036.65
17-Nov-20	Land Bank of the Philippines	20-11-072	withdrawal of salary as Job Order-Research Assistant and Farm Laborer for the month of October, 2020	32,605.96
10-Dec-20	Land Bank of the Philippines	20-11-087	withdrawal of salary as Job Order-Research Assistant and Farm Laborer for the month of November, 2020	25,067.35
12-Jan-21	Land Bank of the Philippines	21-01-01 iatf	Liquidation of salaries of job orders for the month of December, 2020	27,384.47
11-Feb-21	Ma. Angelica Evangelista	21-02-014	payment of salary as job order personnel for the month of January, 2021	13,520.92
11-Mar-21	Land Bank of the Philippines	21-03-02 iatf	Liquidation of salaries of job orders for the month of February, 2021	17,034.55
15-Mar-21	Joanna Marie T. Guarin	21-03-033	Reimbursement of expenses while on official travel	200.00
17-Mar-21	Gloria D. Tuzon	21-03-034	Reimbursement of expenses while on official travel	200.00
23-Mar-21	Gloria D. Tuzon	21-03-035	Reimbursement of expenses while on official travel	400.00
29-Mar-21	Joanna Marie T. Guarin	21-03-039	Reimbursement of expenses while on official travel	400.00
19-Apr-21	Gloria D. Tuzon	21-04-043	Reimbursement of expenses while on official travel	120.00
21-Apr-21	Land Bank of the Philippines	21-04-09 iatf	Liquidation of salaries of job orders for the month of March, 2021	34,784.64
14-May-21	Land Bank of the Philippines	21-05-11 iatf	Liquidation of salaries of job orders for the month of April, 2021	32,286.01
22-Jun-21	Dominador A. Ayson Jr.	21-06-062	Reimbursement of expenses incurred while on official travel	200.00
14-Jul-21	Land Bank of the Philippines	21-07-14 iatf	Liquidation of salaries of job orders for the month of June, 2021	19,108.74
27-Jul-21	Miriam U. Riconose	21-07-072	Payment of salary as job order for the month of June, 2021 (Mango Processing)	12,034.00
06-Aug-21	Miabenna Alfina Enterprises	21-08-076	equipment for the commercialization of mango juice processing	971,000.65
20-Aug-21	Miriam U. Riconose	21-08-084	BAR Mango)	11,487.00
21-Aug-21	Land Bank of the Philippines	21-08-21 iatf	Liquidation of salaries of job orders for the month of July, 2021 (DA-BAR)	31,616.89
14-Sep-21	Gloria D. Tuzon	21-09-095	Reimbursement of expenses incurred while on official travel	2,100.00

Date	Payee	DV/LV No.	Particulars	Amount
20-Sep-21	Prolific Corporation	21-09-099	Payment of exp for snacks during the conduct of product launching & promotion of Mango Juice Production	17,250.00
18-Oct-21	Linda's Department Store	21-10-104	Payment for 2 cavans of sugar & 5 packs of ziplock for the training of mango juice processing technology use	5,650.00
18-Oct-21	Emarleigh's Café	21-10-106	Payment for meals & snacks during the focus group discussion & terminal reports writeshop Commercialization of Mango Juice Technologies	13,600.00
16-Dec-21	Land Bank of the Philippines	21-12-133	Withdrawal of honoraria of project leader & study leaders for DA-BAR Project "Commercialization of Mango Juice Processing Technology (Nov 2019-Nov 2020)	285,600.00
27-Dec-21	Mgbrill Cybercafe & Digital Pr	21-12-148	Payment of exp for customized bottle, 320ml w/ label hot fill Commercialization of Mango Juice Production Technology	99,000.00
29-Dec-21	Joanna Marie Guarin	21-12-157	Reimbursement of expenses while on official travel	1,850.00
29-Dec-21	Dominador A. Ayson Jr.	21-12-156	Reimbursement of expenses while on official travel	350.00
Total Disbursements				<u>1,948,388.62</u>
Balance as of Date				<u>3,051,611.38</u>

UNPAID OBLIGATIONS

Date	Payee	BURS #	Particulars	Amount
11-Mar-21	Gloria D. Tuzon	200-21-03-146-A	Unreplaced stale check (ck#328244 dtd March 24, 2021) for the reimbursement of expenses incurred for the express delivery of various documents	120.00
16-Aug-21	Prolific Corporation	200-21-08-644	obligation for snacks and lunch during the MOA signing of Commercialization of Mango Juice Production	3,300.00
28-Dec-21	Tagudin Samahan ng Magkakalamansi Producers Cooperative	200-21-12-1093	obligation for Nutured Hawaiian Mango and Calamansi used in the Commercialization of Mango Juice Production	150,000.00
28-Dec-21	Linda's Department Store	200-21-12-1103	obligation for Load Card for communication DA-BAR Funded Project Mango Juice Commercialization	17,970.00
28-Dec-21	ISPSC-IGP STA. MARIA CAMPL	200-21-12-1097	hawaiian mango for mango juice project use	2,530.00
28-Dec-21	ISPSC- IGP CANDON CAMPUS	200-21-12-1094	hawaiian mango for mango juice project use	900.00
Total Unpaid Obligations				<u>174,820.00</u>

Prepared by:

SARAH JANE P. AQUINO, CPA
Accountant I

Certified Correct:

GLENDIA T. SALOM, CPA
Accountant III

Approved by:

GILBERT R. ARCE, Ed.D.
SUC President III

4.8.21

Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of November 30, 2023

Project Title: Advancing Ilocos IFP Food Systems through Academia-Industry Collaborative Research and Innovation toward Health Food Security

RECEIPT/COLLECTIONS:

Date	Payee	OR No.	Particulars	Amount
14-Feb-23	MMSU	0065257	Advancing Ilocos IFP Food Systems through Academia-Industry Collaborative Research and Innovation toward Health Food Security	2,493,896.00
5-Sep-23	MMSU	0065298	Advancing Ilocos IFP Food Systems through Academia-Industry Collaborative Research and Innovation toward Health Food Security	4,454,782.40

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
29-Mar-23	Annabelle Francisco	23-03-036	Reimbursement for the airfare of 4 participants who attended training in the Asian Institute of Technology in Thailand	153,930.96
04-Apr-23	Jude Christian A. Bayugo	23-04-040	Reimbursement of expenses while on official travel (Local)	1,200.00
04-Apr-23	Gilbert R. Arce	23-04-041	Reimbursement of airfare in going to Asian Institute of Technology in Thailand	34,526.37
04-Apr-23	Gilbert R. Arce	23-04-041	Reimbursement of expenses while on official travel (Local)	1,200.00
04-Apr-23	Milagros O. Liberato	23-03-039	Reimbursement of expenses while on official travel (Local)	4,500.00
20-Apr-23	Remely A. Sanidad	23-04-049A	Reimbursement of expenses while on official travel (Local)	6,350.00
20-Apr-23	Katrina S. Sarazawa	23-04-051	Reimbursement of expenses while on official travel (Local)	750.00
26-Apr-23	Desa Abaya	23-04-001	Liquidation of per diem in going to Bangkok, Thailand to attend the Asian Institute of Technology (AIT) Training on Probiotics on March 16-26, 2023	92,329.06
03-May-23	Daniel Juan Ramirez	23-05-002	Liquidation of per diem in going to Bangkok, Thailand to attend the Asian Institute of Technology (AIT) Training on Probiotics on March 16-26, 2023	92,329.06
03-May-23	Gemalyn Tenoc	23-05-003	Liquidation of per diem in going to Bangkok, Thailand to attend the Asian Institute of Technology (AIT) Training on Probiotics on March 16-26, 2023	92,329.06
08-May-23	Gilbert R. Arce	23-05-059	Reimbursement of airfare in going to Japan	55,634.00
15-May-23	Melizza Jane Collo	23-05-066	Payment of salary as job order personnel for the month of April, 2023	25,046.80
15-May-23	Charlene A. Ballesteros	23-05-067	Reimbursement of airfare in going to Japan	55,634.00
15-May-23	Christian Molina	23-05-004	Liquidation of per diem in going to Bangkok, Thailand to attend the Asian Institute of Technology (AIT) Training on Probiotics on March 16-26, 2023	92,329.06
15-May-23	Charlene A. Ballesteros	23-05-005	Liquidation for traveling expenses in going to Tokyo, Japan on April 24-30, 2023	107,474.59
15-May-23	Remely A. Sanidad	23-05-006	Liquidation for traveling expenses in going to Tokyo, Japan on April 24-30, 2023	107,474.59

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
24-May-23	Remely A. Sanidad	23-05-068	Reimbursement of airfare in going to Japan	55,634.00
24-May-23	Daniel Juan Ramirez	23-05-077	Reimbursement of expenses while on official travel (Local)	4,199.00
24-May-23	Gemalyn Tenoc	23-05-078	Reimbursement of expenses while on official travel (Local)	4,189.00
09-Jun-23	Skye Travel and Tours	23-06-080	Payment of airfare of the SUC President in going to Japan	11,623.00
15-Jun-23	Land Bank of the Philippines	23-06-086	Withdrawal of salary of job order personnel for the month of May, 2023	29,256.48
23-Jun-23	Romeline A. Asanion	23-06-091	Reimbursement of expenses while on official travel (Local)	101,304.96
7-Jul-23	Desa Abaya	23-07-092	Reimbursement of expenses while on official travel (Local)	1,500.00
12-Jul-23	Desa Abaya	23-07-099	Reimbursement of expenses while on official travel (Local)	7,480.00
12-Jul-23	Remely A. Sanidad	23-07-100	Reimbursement of expenses while on official travel (Local)	7,480.00
12-Jul-23	Katrina S. Sarazawa	23-07-104	Reimbursement of expenses while on official travel (Local)	7,480.00
12-Jul-23	Jona Rante	23-07-102	Reimbursement of expenses while on official travel (Local)	7,480.00
12-Jul-23	Land Bank of the Philippines	23-07-101	Withdrawal of salary of job order personnel for the month of June, 2023	37,237.00
9-Aug-23	Romeline A. Asanion	23-08-117	Reimbursement of expenses of the SUC President while on official travel	32,294.06
24-Aug-23	Melizza Jane Collo	23-08-120	Payment of salary of job order personnel for the month of July, 2023	34,906.58
24-Aug-23	Emarleigh's Café	23-08-123	Payment of exp for snacks served during the re-echo training on probiotics & product development	9,400.00
25-Aug-23	Ceferino's Restaurant	23-08-126	Payment for meals and snacks served during the Probiotics Meeting	4,700.00
11-Sep-23	Daniel Juan Ramirez	23-09-135	Reimbursement of expenses while on official travel (Local)	6,820.00
15-Sep-23	Land Bank of the Philippines	23-09-137	Withdrawal of salary of job order personnel for the month of August, 2023	33,791.31
2-Oct-23	Daniel Juan Ramirez	23-09-144A	Reimbursement for airfare in going to Bangkok, Thailand	30,000.00
2-Oct-23	Patrick Gasmen	23-09-145	Reimbursement of expenses while on official travel (Local)	5,720.00
19-Oct-23	Land Bank of the Philippines	23-10-159	Withdrawal of salary of job order personnel for the month of September, 2023	51,661.74
14-Nov-23	Land Bank of the Philippines	23-11-152	Withdrawal of salary of job order personnel for the month of October, 2023	68,059.32
28-Nov-23	Remely A. Sanidad	23-11-154	Reimbursement for 54.102 liters diesel and toll fees	6,346.21
28-Nov-23	Charlene A. Ballesteros	23-11-155	Reimbursement for plane fare in going to Thailand	31,068.00
28-Nov-23	Jona Rante	23-11-156	Reimbursement for plane fare in going to Thailand	31,068.00
28-Nov-23	Desa Abaya	23-11-157	Reimbursement for plane fare in going to Thailand	31,068.00
28-Nov-23	Arlene Ablog	23-11-159	Reimbursement of expenses while on official travel (Local)	5,030.00
Total				1,579,834.21
Balance as of Date				5,368,844.19

Prepared by:

JOLLY MAE B. CALIBUSO, MBA
Administrative Assistant III (Senior Book keeper)

Certified Correct:

GLENDY T. SALOM, CPA
Accountant III

Approved by:

CHRISTINE N. FERRER, Ed.D.
OIC-SUC President

UNPAID OBLIGATIONS

Date	Payee	BURS No.	Particulars	Amount
28-Nov-23	Sta. Maria Shell Service Station	200-23-11-1579	Payment of 60 liters diesel for school vehicle use	4,305.00
29-Nov-23	Sta. Maria Shell Service Station	200-23-11-1598	Payment of 60 liters diesel for school vehicle use	4,125.00
29-Nov-23	Sta. Maria Shell Service Station	200-23-11-1599	Payment of 33 liters diesel for school vehicle use	2,268.75
29-Nov-23	Jennifer Chavez	200-23-11-1602	Reimbursement of diesel and toll fees	3,000.00
29-Nov-23	Remely A. Sanidad	200-23-11-1603	Reimbursement of diesel and toll fees	2,500.00
TOTAL UNPAID OBLIGATIONS				<u>16,198.75</u>

Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of June 30, 2021

Project Title: Establishment of Tissue Culture Laboratory

RECEIPT/COLLECTIONS:

Date	Payee	OR No.	Particulars	Amount
28-May-20	DA-BAR	65009	Establishment of Tissue Culture Laboratory	4,000,000.00

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
29-Jun-21	JASHV Construction and Supply	21-06-064	Final payment for the Establishment of Tissue Culture Laboratory	3,998,926.18

Total 3,998,926.18

Balance as of Date 1,073.82

Prepared by:

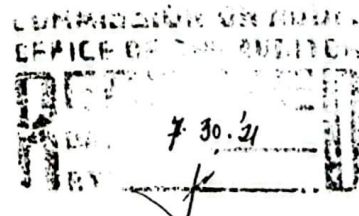

SARAH JANE P. AQUINO, CPA
Accountant I

Certified Correct:


GLENDA J. SALOM, CPA
Accountant III

Approved by:


GILBERT R. ARCE, Ed.D.
SUC President III



Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of March 31, 2022



Project Title: Establishment of Agriculture Innovation Center for Agrifishery-Livestock

RECEIPT/COLLECTIONS:

Date	Payee	OR No.	Particulars	Amount
28-May-20	DA-BAR	65010	Establishment of Agriculture Innovation Center for Agrifishery-Livestock	20,000,000.00

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
28-Dec-20	ECDI Engineering and Construction	20-12-093	First payment for the Establishment of Agriculture Innovation Center for Agri-Fishery Livestock	5,744,362.50
15-Mar-21	ECDI Engineering and Construction	21-03-032	Second payment for the Establishment of Agriculture Innovation Center for Agri-Fishery Livestock	4,686,784.95
24-May-21	ECDI Engineering and Construction	21-05-050	Third payment for the Establishment of Agriculture Innovation Center for Agri-Fishery-Livestock	4,341,896.34
24-Jun-21	ECDI Engineering and Construction	21-06-063	Fourth payment for the Establishment of Agriculture Innovation Center for Agrifishery-Livestock	2,952,094.02
29-Dec-21	ECDI Engineering and Construction	21-12-151	Fifth and final payment for the Establishment of Agriculture Innovation Center for Agri-fishery Livestock	1,948,904.19
09-Mar-22	ECDI Engineering and Construction	22-03-028	First & final payment for adjacent or contiguous project for one cluster (3 projects)- (1) Tileworks (2) Waterproofing; and (3) Pre-painted metal panel	325,955.46

Total 19,999,997.46

Balance as of Date 2.54

Prepared by:


JOLLY MAE B. CALIBUSO
Administrative Assistant III
(Senior Book keeper)

Certified Correct:


GLENDA T. SALOM, CPA
Accountant III

Approved by:


GILBERT R. ARCE, Ed.D.
SUC President III

Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of December 31, 2023

Project Title: Establishment of Fisheries Innovation Center in ISPSC Narvacan Campus

RECEIPT/COLLECTIONS:

Date	Payee	OR No.	Particulars	Amount
29-Mar-22	DA-BAR	65179	Establishment of Fisheries Innovation Center in ISPSC Narvacan Campus	10,000,000.00

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
03-Feb-22	J.A. Olivar Engineering Design, Construction and Supplies	23-01-017	Payment of 15% mobilization for the project Establishment of Fisheries Innovation Center	1,284,972.64
8-May-23	J.A. Olivar Engineering Design, Construction and Supplies	23-04-056	First payment for the project: Establishment of Fisheries Innovation Center in Ilocos Sur	2,632,054.21
15-May-23	Krizzary Domingo	23-05-065	Payment of salary as job order for the months of March and April, 2023	23,060.05
29-Dec-23	J.A. Olivar Engineering Design, Construction and Supplies	23-12-179	Second and Final payment for the project: Establishment of Fisheries Innovation Center in Ilocos Sur	4,649,457.46
Total				8,589,544.36
Balance as of Date				<u>1,410,455.64</u>

Prepared by:

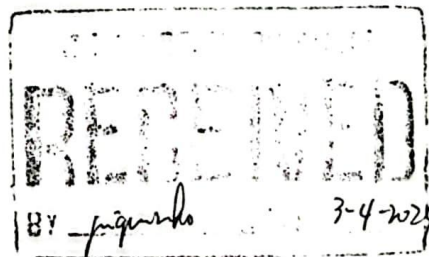
Jolly Mae B. Calibuso
JOLLY MAE B. CALIBUSO, MBA
Administrative Assistant III

Certified Correct:

Glenda T. Salom
GLENDIA T. SALOM, CPA
Accountant III

Approved by:

Christine M. Ferrer
CHRISTINE M. FERRER, Ed.D.
OIC SUC President



Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of September 30, 2022

Project Title: Enhancing Technology Transfer through IP-TBM in ISPSC

RECEIPT/COLLECTIONS:

Date	Payee	OR No.	Particulars	Amount
28-May-20	DOST-PCCARRD	65011	SUSTAIN the IP-TBM Office of the Consortia Member Agencies (Phase II)	855,093.00
07-Sep-21	DOST-PCCARRD	65065	Project 2B-Enhancing Technology Transfer through IP-TBM in ISPSC	470,147.38
21-Mar-22	DOST-PCCARRD	65163	IP-TBM Year 2-Quarter 3-4 (July 1 to December 31, 2021)	172,389.29

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No	Particulars	Amount
28-Aug-20	Iriz Nicole Angelique Mendoza	20-08-053	pymt of salary as JO research assistant for the month of July, 2020-DOST-Project-IP-TBM-PCAARRD	21,570.00
29-Sep-20	Iriz Nicole Angelique Mendoza	20-09-058	pymt of salary as JO research assistant for the month of August, 2020-DOST-Project-IP-TBM-PCAARRD	18,628.55
13-Oct-20	Iriz Nicole Angelique Mendoza	20-10-064	pymt of salary as JO research assistant for the month of September, 2020-DOST-Project-IP-TBM-PCAARRD	21,569.90
10-Nov-20	Arlene P. Ablog	20-11-083	reimbursement for filing fee of one patent for invention and one utility model	5,655.60
12-Nov-20	Linda's Department Store	20-11-084	payment for the purchase of 1 unit laptop i5 for SUSTAIN IP-TBM use	44,000.00
17-Nov-20	Land Bank of the Philippines	20-11-072	withdrawal of salary as Job Order-Research Assistant for the month of October, 2020	21,148.40
10-Dec-20	Land Bank of the Philippines	20-11-087	withdrawal of salary as Job Order-Research Assistant for the month of November, 2020	16,540.19
28-Dec-20	Linda's Department Store	20-12-092	payment of expenses incurred for office supplies and materials for SUSTAIN IP-TBM use	82,009.00
12-Jan-21	Land Bank of the Philippines	21-01-01 latf	payment of salary as job order for the month of December 2020 (IP-TBM)	17,275.53
18-Jan-21	Emarleigh's Café	21-01-005	payment of exp incurred for snacks and lunch served during the 4th Seminar-Workshop on Patent Search and Drafting	16,000.00
04-Feb-21	Land Bank of the Philippines	21-02-02 latf (SP)	Liquidation of honoraria for the Project: Enhancing Technology Transfer through IP-TBM	54,000.00
03-Feb-21	Erlinda Pastor	21-025-001 moe	Liquidation of cash advance for payment of filing fee of patent and utility model of researches	38,658.40
04-Mar-21	Iriz Nicole Angelique Mendoza	21-03-021	Payment of salary as job order for the month of January, 2021 (IP-TBM)	19,414.47
11-Mar-21	Land Bank of the Philippines	21-03-02 latf	payment of salary as job order for the month of February 2021 (IP-TBM)	17,398.31
21-Apr-21	Land Bank of the Philippines	21-04-09 latf	payment of salary as job order for the month of March 2021 (IP-TBM)	22,515.46
14-May-21	Land Bank of the Philippines	21-05-11 latf	payment of salary as job order for the month of April 2021 (IP-TBM)	19,445.17
10-Jun-21	Iriz Nicole Angelique Mendoza	21-06-060	payment of salary as job order for the month of May 2021 (IP-TBM)	20,315.09
14-Jul-21	Land Bank of the Philippines	21-07-14 latf	payment of salary as job order for the month of June 2021 (IP-TBM)	13,304.59
29-Jul-21	Intellectual Property Office	21-07-073	Payment of reg of 22 utility models and 1 patent to the IPO	26,196.00
09-Aug-21	Rochelle A. Dollente	21-08-081	payment of salary as job order for the month of July 2021 (IP-TBM)	18,288.69
13-Aug-21	Land Bank of the Philippines	21-08-08 latf	withdrawal of honoraria for the project:Enhancing Technology Transfer through IP-TBM in ISPSC for the period January 2021 to March 2021	27,000.00
13-Aug-21	Land Bank of the Philippines	21-08-19 latf	withdrawal of honoraria for the project:Enhancing Technology Transfer through IP-TBM in ISPSC for the period April 2021 to June 2021	27,000.00
08-Sep-21	Cole's School Office Supply and Novelty Items	21-09-088	Payment of exp incurred for office supplies & cell cards for SUSTAIN IP-TBM project	75,919.00
08-Sep-21	Rochelle A. Dollente	21-09-093	payment of salary as job order for the month of August 2021 (IP-TBM)	21,399.92
17-Sep-21	Intellectual Property Office	21-09-096	Payment for the registration of 22 utility models	12,180.00
14-Oct-21	Rochelle A. Dollente	21-10-105	payment of salary as job order for the month of September 2021 (IP-TBM)	22,515.60
09-Nov-21	Rochelle A. Dollente	21-11-113	payment of salary as job order for the month of October 2021 (IP-TBM)	18,646.89
10-Dec-21	Land Bank of the Philippines	21-12-23 latf	withdrawal of honoraria for the project:Enhancing Technology Transfer through IP-TBM in ISPSC for the month of July 2021	9,000.00

10-Dec-21	Land Bank of the Philippines	21-12-24 iatf	withdrawal of honoraria for the project:Enhancing Technology Transfer through IP-TBM in ISPSC for the period August 2021 to September 2021	18,000.00
16-Dec-21	Maria Angelica Evangelista	21-12-139	payment of salary as job order for the month of October 2021 (IP-TBM)	15,351.45
29-Dec-21	Intellectual Property Office	21-12-153	Payment for the publication of one (1) utility model applied to IPOPHIL	1,535.20
14-Jan-22	Land Bank of the Philippines	22-01-01 iatf	payment of salary as job order for the month of December 2021 (IP-TBM)	20,335.55
15-Feb-22	Land Bank of the Philippines	22-02-08 iatf	payment of salary as job order for the month of January 2022 (IP-TBM)	19,164.47
15-Feb-22	Mgbrill Cyber Café and Digital Printing Services	22-02-015	Payment of exp for full sublimation polo shirt uniform (SUSTAIN-IPTBM)	14,700.00
07-Mar-22	Big Men Enterprises	22-02-018	Payment of exp for office supplies and consumables (IPTBM)	101,305.00
07-Mar-22	Mgbrill Cyber Café and Digital Printing Services	22-02-019	Payment of exp for IPTBM Marker Stainless	29,500.00
22-Mar-22	Land Bank of the Philippines	22-03-09 iatf	payment of salary as job order for the month of February 2022 (IP-TBM)	18,129.99
12-Apr-22	Maria Angelica Evangelista	22-04-058	payment of salary as job order for the month of March 2022 (IP-TBM)	23,462.40
16-May-22	Land Bank of the Philippines	22-05-11 iatf	payment of salary as job order for the month of April 2022 (IP-TBM)	20,081.63
18-May-22	Intellectual Property Office of the Philippines	22-05-066	Payment for substantive exam and legal research fund of invention "A Biocha Productive Devive"	2,030.00
15-Jun-22	Maria Angelica Evangelista	22-06-12 iatf	payment of salary as job order for the month of May 2022 (IP-TBM)	20,817.49
11-Jul-22	Maria Angelica Evangelista	22-07-081	payment of salary as job order for the month of June 2022 (IP-TBM)	22,342.55
13-Jul-22	Arlene Ablog	22-07-088	Reimbursement of exp while on official travel	750.00
13-Jul-22	Intellectual Property Office of the Philippines	22-07-087	Payment for publication and issuance of certificate of various utility models	22,422.80
Subtotal				1,077,523.29
Balance as of Date				<u>420,106.38</u>

UNPAID OBLIGATIONS

Date	Payee	BURS No.	Particulars	Amount
December 29, 2021	Land Bank of the Philippines	100-21-12-1211	Honoraria for the project: Enhancing Technology Transfer through IP-TBM in ISPSC for the month of October 2021	9,000.00
December 29, 2021	Land Bank of the Philippines	100-21-12-1211	Honoraria for the project: Enhancing Technology Transfer through IP-TBM in ISPSC for the month of November-December 2021	18,000.00
TOTAL UNPAID OBLIGATIONS				<u>27,000.00</u>

Prepared by:

SARAH JANE A. AQUINO, CPA
Accountant I

Certified Correct:

GLEND A. T. SALOM, CPA
Accountant III

Approved by:

GILBERT R. ARCE, Ed.D.
SUC President III

COMMISSION ON AUDIT
RECEIVED
By: *[Signature]*
Date: 9/15/2022

Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of September 30, 2023

Project Title: Establishment of Fisheries Innovation Center in ISPSC Narvacan Campus

RECEIPT/COLLECTIONS:

Date	Payee	OR No.	Particulars	Amount
29-Mar-22	DA-BAR	65179	Establishment of Fisheries Innovation Center in ISPSC Narvacan Campus	10,000,000.00

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
03-Feb-22	J.A. Olivar Engineering Design, Construction and Supplies	23-01-017	Payment of 15% mobilization for the project Establishment of Fisheries Innovation Center	1,284,972.64
8-May-23	J.A. Olivar Engineering Design, Construction and Supplies	23-04-056	First payment for the project: Establishment of Fisheries Innovation Center in Ilocos Sur	2,632,054.21
15-May-23	Krizzary Domingo	23-05-065	Payment of salary as job order for the months of March and April, 2023	23,060.05

Total 3,940,086.90

Balance as of Date 6,059,913.10

Prepared by:


JOLLY MAE B. CALIBUSO, MBA
Administrative Assistant III

Certified Correct:


GLEND A. SALOM, CPA
Accountant III

Approved by:


DANILO B. BOSE, Ph.D.
OIC SUC President

Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of July 31, 2020

Project Title: Philippine National Aquasilviculture Program (MANGROVE REHABILITATION)

RECEIPT/COLLECTIONS:

Official Receipt # 2484395 dated September 7, 2015

933,750.00

EXPENDITURES/DISBURSEMENTS

Date	Payee	DV/LV No.	Particulars	Amount
December 23, 2015	Dennis T. Cabotage	LV#15-12-238	Labor for planting propagules	80,000.00
February 10, 2016	Dennis T. Cabotage	LV#16-2-13	Labor for planting propagules	40,000.00
February 10, 2016	Dennis T. Cabotage	LV#16-2-15	Labor for planting propagules	30,000.00
June 6, 2016	Dennis T. Cabotage	LV#16-06-100	Labor for planting propagules	140,000.00
June 30, 2017	Dennis T. Cabotage	LV#17-06-137	Mangrove Propagules	90,000.00
June 30, 2017	Dennis T. Cabotage	LV#17-06-137A	Mangrove Propagules	135,000.00
July 31, 2017	Dennis T. Cabotage	LV#17-07-165	Mangrove Propagules	10,000.00
September 26, 2018	Estelita Viloria	LV# 18-09-230	Mangrove Planted (Surviving)	187,240.00
March 27, 2019	Estelita Viloria	LV# 19-03-050	Mangrove Propagules and labor for planting propagules	221,508.00
Total				933,748.00
BALANCE				2.00

Prepared by:

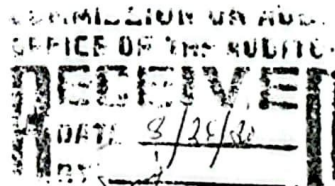
SARAH JANE P. AQUINO
Accountant I

Certified Correct:

GLENDAL SALOM, CPA
Accountant III

Noted:

GILBERT R. ARCE, Ed. D
SUC President III



Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of April 30, 2023

05/05/2023
[Signature]

Project Title: Financial Literacy Training

RECEIPT/COLLECTIONS:

Date	Payee	OR No.	Particulars	Amount
17-Aug-20	Landbank Countryside Dev't Foundation, Inc.	65016	Financial Literacy Training	1,012,000.00

EXPENDITURES/DISBURSEMENTS:

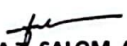
Date	Payee	DV/LV No.	Particulars	Amount
10-Dec-20	Reagan Louie C. Funtanilla	20-12-075	Reimbursement of traveling expenses	6,220.00
12-Dec-20	Gina Mendoza	20-12-076	Reimbursement of traveling expenses	6,220.00
12-Dec-20	Agnes Torres	20-12-077	Reimbursement of traveling expenses	5,950.00
12-Dec-20	Ronnie Basio	20-12-078	Reimbursement of traveling expenses	2,650.00
12-Dec-20	Vichelle Agustin	20-12-079	Reimbursement of traveling expenses	500.00
12-Dec-20	Peter Paul Lazo	20-12-080	Reimbursement of traveling expenses	2,350.00
12-Dec-20	Remely Sanidad	20-12-081	Reimbursement of traveling expenses	2,300.00
12-Dec-20	Milagros Liberato	20-12-082	Reimbursement of traveling expenses	2,650.00
12-Dec-20	Zosimo Liberato	20-12-083	Reimbursement of traveling expenses	3,000.00
12-Dec-20	Prexie Ram Roa	20-12-084	Reimbursement of traveling expenses	2,550.00
23-Dec-20	Perlita Tomas	20-12-088	Reimbursement of traveling expenses	2,000.00
23-Dec-20	Ranec A. Azarias	20-12-089	Reimbursement of traveling expenses	5,020.00
23-Dec-20	Leonida F. Bides	20-12-090	Reimbursement of traveling expenses	5,020.00
23-Dec-20	Daisy Maog	20-12-091	Reimbursement of traveling expenses	5,020.00
23-Dec-20	Perlita Tomas	20-12-094	Reimbursement of traveling expenses	1,400.00
28-Dec-20	Ronnie Basio	20-12-095	Reimbursement of traveling expenses	5,600.00
28-Dec-20	Severo Talipo	20-12-096	Reimbursement of traveling expenses	3,100.00
28-Dec-20	Portugal Carbonel	20-12-097	Reimbursement of traveling expenses	2,600.00
28-Dec-20	Jeremy Sanchez	20-12-098	Reimbursement of traveling expenses	1,950.00
15-Jan-21	Land Bank of the Philippines	21-01-01 latf (SP)	Liquidation of honoraria of lecturers, coordinators & facilitators	35,808.87
8-Feb-21	Brown N' Roots Restaurant	21-02-006	Payment of expenses incurred for snacks served during the conduct of Financial Literacy Training	33,150.00
29-Mar-21	Severo B. Talipo	21-03-038	Reimbursement of expenses while on official travel	550.00
29-Apr-21	Ronnie C. Basio	21-04-046	Reimbursement of expenses while on official travel	1,400.00
13-Sep-21	Ronnie C. Basio	21-09-094	Reimbursement of expenses while on official travel	2,050.00
24-Nov-21	Severo B. Talipo	21-11-128	Reimbursement of expenses while on official travel	350.00
29-Nov-21	Linda's Department Store	21-11-129	Payment of exp incurred for the purchase of various supplies during the conduct of Financial Literacy Training for Farmers in Unbanked Municipalities	367,990.00
10-Dec-21	Remely A. Sanidad	21-12-131	Reimbursement of exp while on official travel	350.00
10-Dec-21	Portugal A. Carbonel	21-12-135	Payment of exp incurred for the purchase of various supplies for FLT for Farmers in Unbanked Municipalities	350.00
27-Dec-21	Emarleigh's Café	21-12-143	Payment of exp for snacks & lunch served during the conduct of Financial Literacy Training for Farmers in Unbanked Municipalities	25,467.75
27-Dec-21	Victoria Sumagca	21-12-144	Payment of honorarium as trainer during the Financial Literacy Training of the Unbanked Municipalities of Ilocos Sur	18,122.00
27-Dec-21	Annabelle Lorenzana	21-12-145	Payment of honorarium as trainer during the Financial Literacy Training of the Unbanked Municipalities of Ilocos Sur	26,663.00
27-Dec-21	Ranec Azarias	21-12-147	Payment of honorarium as trainer during the Financial Literacy Training of the Unbanked Municipalities of Ilocos Sur	9,360.00
29-Dec-21	Milagros O. Liberato	21-12-149	Reimbursement of exp while on official travel	900.00
29-Dec-21	Zosimo A. Liberato	21-12-150	Reimbursement of exp while on official travel	900.00
29-Dec-21	Sugpon Multi-purpose Cooperative	21-12-154	Payment of exp for snacks served during the conduct of Financial Literacy Training	27,650.00

29-Dec-21	Feleanor Cakes & Catering Services	21-12-155	Payment for snacks during the financial literacy training program for farmers in the unbanked municipalities	43,450.00
07-Jun-22	Prolific Corporation	22-05-067	Payment of exp for meals during the Farmers Literacy Program Seminar	3,450.00
04-Jul-22	Brown N' Roots Restaurant	22-06-078	Payment of snacks served during the conduct of Financial Literacy Training of various unbanked municipalities of Ilocos Sur	45,425.00
29-Jul-22	Remely A. Sanidad	22-07-095	Reimbursement of exp while on official travel	1,360.00
18-Aug-22	Marvin Galano	22-08-123	Payment of per diem while on official travel (FLT)	4,360.00
07-Nov-22	Severo Talipo	22-10-166	Reimbursement of exp while on official travel	2,200.00
14-Dec-22	Portugal Carbonel	22-12-184	Reimbursement of exp while on official travel	1,000.00
29-Mar-23	Jeremy Sanchez	23-03-034	Honorarium as trainor during the Financial Literacy Training of Unbanked Municipalities in Quirino, Ilocos Sur	16,679.00
04-Apr-23	Philippines Duplicators, Inc.	23-03-037	Payment of photocopying machine for the conduct of FLT for unbanked municipalities	68,000.00
04-Apr-23	Land Bank of the Philippines	23-03-038	Withdrawal of honoraria of trainers for FLT of the unbanked municipalities of Ilocos Sur (FLT)	72,000.00
20-Apr-23	Milagros O. Liberato	23-04-050	Reimbursement of exp while on official travel	7,210.00
Total				<u>882,295.62</u>
Balance as of Date				<u>129,704.38</u>

Prepared by:


JOLLY MAE B. CALIBUSO
 Administrative Assistant III
 (Senior Bookkeeper)

Certified Correct:


GLENDA T. SALOM, CPA
 Accountant III

Approved by:


GILBERT R. ARCE, Ed.D.
 SUC President III

Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of April 30, 2024

127 *priguah*

05-30-2024

Project Title: Financial Literacy Training

RECEIPT/COLLECTIONS:

Date	Payee	OR No.	Particulars	Amount
17-Aug-20	Landbank Countryside Dev't Foundation, Inc.	65016	Financial Literacy Training	1,012,000.00
30-Jun-23	Landbank Countryside Dev't Foundation, Inc.	65282	Financial Literacy Training	346,875.00

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
10-Dec-20	Reagan Louie C. Funtanilla	20-12-075	Reimbursement of traveling expenses	6,220.00
12-Dec-20	Gina Mendoza	20-12-076	Reimbursement of traveling expenses	6,220.00
12-Dec-20	Agnes Torres	20-12-077	Reimbursement of traveling expenses	5,950.00
12-Dec-20	Ronnie Basio	20-12-078	Reimbursement of traveling expenses	2,650.00
12-Dec-20	Vichelle Agustin	20-12-079	Reimbursement of traveling expenses	500.00
12-Dec-20	Peter Paul Lazo	20-12-080	Reimbursement of traveling expenses	2,350.00
12-Dec-20	Remely Sanidad	20-12-081	Reimbursement of traveling expenses	2,300.00
12-Dec-20	Milagros Liberato	20-12-082	Reimbursement of traveling expenses	2,650.00
12-Dec-20	Zosimo Liberato	20-12-083	Reimbursement of traveling expenses	3,000.00
12-Dec-20	Prexie Ram Roa	20-12-084	Reimbursement of traveling expenses	2,550.00
23-Dec-20	Perlita Tomas	20-12-088	Reimbursement of traveling expenses	2,000.00
23-Dec-20	Ranec A. Azarias	20-12-089	Reimbursement of traveling expenses	5,020.00
23-Dec-20	Leonida F. Bides	20-12-090	Reimbursement of traveling expenses	5,020.00
23-Dec-20	Daisy Maog	20-12-091	Reimbursement of traveling expenses	5,020.00
23-Dec-20	Perlita Tomas	20-12-094	Reimbursement of traveling expenses	1,400.00
28-Dec-20	Ronnie Basio	20-12-095	Reimbursement of traveling expenses	5,600.00
28-Dec-20	Severo Talipo	20-12-096	Reimbursement of traveling expenses	3,100.00
28-Dec-20	Portugal Carbonel	20-12-097	Reimbursement of traveling expenses	2,600.00
28-Dec-20	Geremy Sanchez	20-12-098	Reimbursement of traveling expenses	1,950.00
15-Jan-21	Land Bank of the Philippines	21-01-01 iatf (SP)	Liquidation of honoraria of lecturers, coordinators & facilitators	35,808.87
8-Feb-21	Brown N' Roots Restaurant	21-02-006	Payment of expenses incurred for snacks served during the conduct of Financial Literacy Training	33,150.00
29-Mar-21	Severo B. Talipo	21-03-038	Reimbursement of expenses while on official travel	550.00
29-Apr-21	Ronnie C. Basio	21-04-046	Reimbursement of expenses while on official travel	1,400.00
13-Sep-21	Ronnie C. Basio	21-09-094	Reimbursement of expenses while on official travel	2,050.00
24-Nov-21	Severo B. Talipo	21-11-128	Reimbursement of expenses while on official travel	350.00
29-Nov-21	Linda's Department Store	21-11-129	Payment of exp incurred for the purchase of various supplies during the conduct of Financial Literacy Training	367,990.00
10-Dec-21	Remely A. Sanidad	21-12-131	Reimbursement of exp while on official travel	350.00
10-Dec-21	Portugal A. Carbonel	21-12-135	Payment of exp incurred for the purchase of various supplies for FLT for Farmers in Unbanked Municipalities	350.00
27-Dec-21	Emarleigh's Café	21-12-143	Payment of exp for snacks & lunch served during the conduct of Financial Literacy Training for Farmers in Unbanked Municipalities	25,467.75
27-Dec-21	Victoria Sumagca	21-12-144	Payment of honorarium as trainer during the Financial Literacy Training of the Unbanked Municipalities of Ilocos Sur	18,122.00
27-Dec-21	Annabelle Lorenzana	21-12-145	Payment of honorarium as trainer during the Financial	26,663.00
27-Dec-21	Ranec Azarias	21-12-147	Payment of honorarium as trainer during the Financial	9,360.00
29-Dec-21	Milagros O. Liberato	21-12-149	Reimbursement of expenses while on official travel	900.00
29-Dec-21	Zosimo A. Liberato	21-12-150	Reimbursement of expenses while on official travel	900.00

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
29-Dec-21	Sugpon Multi-purpose Cooperative	21-12-154	Payment of exp for snacks served during the conduct of Financial Literacy Training	27,650.00
29-Dec-21	Feleanor Cakes & Catering	21-12-155	Payment for snacks during the financial literacy training	43,450.00
07-Jun-22	Prolific Corporation	22-05-067	Payment of exp for meals during the Farmers Literacy Training	3,450.00
04-Jul-22	Brown N' Roots Restaurant	22-06-078	Payment of snacks served during the conduct of Financial Literacy Training of various unbanked municipalities of Ilocos Sur	45,425.00
29-Jul-22	Remely A. Sanidad	22-07-095	Reimbursement of expenses while on official travel	1,360.00
18-Aug-22	Marvin Galano	22-08-123	Payment of per diem while on official travel	4,360.00
07-Nov-22	Severo Talipo	22-10-166	Reimbursement of expenses while on official travel	2,200.00
14-Dec-22	Portugal Carbonel	22-12-184	Reimbursement of expenses while on official travel	1,000.00
29-Mar-23	Jeremy Sanchez	23-03-034	Honorarium as trainor during the Financial Literacy Training of Unbanked Municipaities in Ilocos Sur (Quirino)	16,679.00
4-Apr-23	Philippine Duplicators, Inc.	23-03-037	Payment of photocopying machine for the conduct of Financial Literacy Training	68,000.00
4-Apr-23	Land Bank of the Philippines	23-03-038	Withdrawal of honoraria of trainers for FLT of the unbanked municipalities of Ilocos Sur	72,000.00
20-Apr-23	Milagros Liberato	23-04-050	Reimbursement of expenses while on official travel	7,210.00
24-May-23	Land Bank Countryside Development Foundation, Inc.	23-05-073	Refund of unutilized funds for the project "Financial Literacy Training for Unbanked Municipalities	129,704.38
11-Dec-23	Emarleigh's Café	23-12-162	Payment of meals and snacks for FLT of Unbanked Municipality	6,150.00
12-Dec-23	Jennifer Chavez	23-12-168	Reimbursement of expenses while on official travel	1,200.00
07-Feb-24	Sta. Maria Shell Service Station	24-02-314	Purchase of 30 liters diesel for SLG692	2,043.00
07-Feb-24	Brown N' Roots Restaurant	24-02-311	Meals and snacks during the Farmer's Literacy Training Program	121,600.00
07-Feb-24	Ivy Cacabelos	24-02-320	Reimbursement of expenses while on official travel	1,200.00
07-Feb-24	Jonathan Dela Cruz	24-02-308	Reimbursement of expenses while on official travel	2,680.00
07-Feb-24	Reagan Louie Funtanilla	24-02-305	Reimbursement of expenses while on official travel	1,950.00
07-Feb-24	Peter Paul Lazo	24-02-319	Reimbursement of expenses while on official travel	700.00
19-Feb-24	Remely A. Sanidad	24-02-500	Reimbursement of expenses while on official travel	1,500.00
19-Feb-24	Milagros Liberato	24-02-496	Reimbursement of expenses while on official travel	2,100.00
08-Mar-24	Zosimo Liberato	24-03-639	Reimbursement of expenses while on official travel	3,050.00
15-Mar-24	Perlita F. Tomas	24-03-702	Reimbursement of expenses while on official travel	3,100.00
Total				1,159,273.00
Balance as of Date				<u>199,602.00</u>

UNPAID OBLIGATION

Date	Payee	BURS No.	Particulars	Amount
29-Dec-23	KMIKZ General Merchandise	200-23-12-2160	Purchase of semi-expendable supplies and materials	46,100.00
TOTAL UNPAID OBLIGATION				<u>46,100.00</u>

Prepared by:

Jolly Mae B. Calibuso
JOLLY MAE B. CALIBUSO
 Administrative Assistant III
 (Senior Bookkeeper)

Certified Correct:

Glenda T. Salom
GLENDIA T. SALOM, CPA
 Accountant III/ Director for
 Financial Services

Approved by:

Christine N. Ferrer
CHRISTINE N. FERRER, Ed.D.
 OIC-SUC President

Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of August 31, 2023

Project Title: Nurturing Inclusive Community Empowerment (NICE) through the Promotion of Agri-Fisheries Techno-Preneurship

RECEIPT/COLLECTIONS:

Date	Payee	OR No./JEV No.	Particulars	Amount
31-May-21	CHED	65057	Nurturing Inclusive Community Empowerment (NICE) through the Promotion of Agri-Fisheries Techno-Preneurship	1,293,140.00
09-Dec-22	CHED	22-12-23 iatf	Nurturing Inclusive Community Empowerment (NICE) through the Promotion of Agri-Fisheries Techno-Preneurship	706,860.00

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
09-Nov-21	Jesus Francis Dar	21-11-112	Payment of salary as job order for the month of October, 2021 (CHED-NICE)	4,378.44
16-Dec-21	Land Bank of the Philippines	21-12-140	Withdrawal of salary of job order personnel for the month of November, 2021 (CHED NAFES)	21,232.62
13-Jan-22	Land Bank of the Philippines	22-01-001	Withdrawal of salary of job order personnel for the month of December, 2021	24,626.24
15-Feb-22	Land Bank of the Philippines	22-02-012	Withdrawal of salaries of job order personnel for the month of January, 2022	24,025.60
15-Feb-22	Brown N' Roots Restaurant	22-02-016	Payment of exp for meals served during the 4th quarter meeting of project team (NICE)	3,050.00
17-Mar-22	Francisco-Francisca's Place	22-03-032	Payment of exp for meals & snacks served during the video shoot of the EIC Material (NAFES/NICE)	4,980.00
21-Mar-22	Land Bank of the Philippines	22-03-037	Withdrawal of salary as job order personnel for the month of February, 2022	20,421.76
26-Apr-22	Emarleigh's Café	22-04-060	Payment of exp for snacks during the Business Plan Preparation Training and Mentoring (NAFES NICE Project)	2,900.00
12-Apr-22	Land Bank of the Philippines	22-04-057	Withdrawal of salaries of job order for the month of March, 2022	26,428.00
04-May-22	Emarleigh's Café	22-04-056	Payment of exp for snacks and lunch served during the training on Financial Literacy for NICE	15,900.00
10-May-22	Land Bank of the Philippines	22-05-063	Withdrawal of salaries of job order for the month of April, 2022	22,824.32
07-Jun-22	GM Agbulos Food House	22-06-068	Payment of exp for snacks and lunch served during the Hands on Training on Fish Processing (NAFES-NICE Program)	6,510.00
08-Jun-22	Francisco-Francisca's Place	22-06-072	Payment for meals & snacks served during the quarterly meeting of the project team (NICE)	2,800.00
08-Jun-22	Francisco-Francisca's Place	22-06-073	Payment of exp for meals & snacks served during the ICT Enhanced Multimedia Learning Kits Seminar Workshop (NAFES)	12,840.00
13-Jun-22	Land Bank of the Philippines	22-06-074	Withdrawal of salaries of job order personnel for the month of May, 2022	24,025.60
13-Jun-22	Land Bank of the Philippines	22-06-076	Withdrawal of honoraria for the project "Nurturing Inclusive Community Empowerment Through the Promotion of Agri-Fisheries Techno-preneurship" for the period July, 2021 to Dec 2021	268,877.00
11-Jul-22	Globe Telecom, Inc.	22-07-082	Payment of exp incurred for Load Cards for Research and Extension use (NAFES)	32,256.00
11-Jul-22	Kmikz General Merchandise	22-07-089	Payment of exp for office supplies for Research and Extension use (NICE)	48,195.00

13-Jul-22	Land Bank of the Philippines	22-07-092	Withdrawal of honoraria for the project: "Nurturing Inclusive Community Empowerment Through the Promotion of Agri-Fisheries Technopreneurship" for the period April-May, 2022	93,600.00
13-Jul-22	Land Bank of the Philippines	22-07-093	Withdrawal of honoraria for the project: "Nurturing Inclusive Community Empowerment Through the Promotion of Agri-Fisheries Technopreneurship" for the period January-March, 2022	120,000.00
13-Jul-22	Land Bank of the Philippines	22-07-094	Withdrawal of salaries of job order personnel for the month of June, 2022	26,428.00
13-Jul-22	Gloria D. Tuzon	22-07-090	Payment of honoraria for the project: "Nurturing Inclusive Community Empowerment Through the Promotion of Agri-Fisheries Technopreneurship" for the period January, 2022	11,600.00
13-Jul-22	Remely A. Sanidad	22-07-091	Payment of honoraria for the project: "Nurturing Inclusive Community Empowerment Through the Promotion of Agri-Fisheries Technopreneurship" for the period January, 2022	8,800.00
08-Aug-22	Abra Vegetable Seed Growers Multipurpose Cooperative	22-08-100	Payment of exp for supplies for Technical Skills Training on meat processing cum broiler production (NAFES-NICE)	4,807.00
08-Aug-22	Abra Vegetable Seed Growers Multipurpose Cooperative	22-08-101	Payment of exp for snacks served during the Technical Skills on Meat Processing cum Broiler Production (NAFES-NICE)	13,475.00
08-Aug-22	Abra Vegetable Seed Growers Multipurpose Cooperative	22-08-102	Payment of exp for supplies for Financial Literacy and Business Management cum Skills Demonstration (NAFES-NICE)	10,091.00
08-Aug-22	Emarleigh's Café	22-08-107	Payment of exp for snacks served during the orientation and distribution of start up capital for NAFES-NICE Program	1,375.00
09-Aug-22	Abra Vegetable Seed Growers Multipurpose Cooperative	22-08-108	Payment of exp for snacks served during the conduct of Financial Literacy Training and Business Management cum Skills Demonstration	8,600.00
09-Aug-22	Francisco N. Divina	22-08-110	Reimbursement of exp while on official travel (NAFES-NICE)	840.00
09-Aug-22	Francisco N. Divina	22-08-112	Reimbursement of exp while on official travel (NAFES-NICE)	1,360.00
09-Aug-22	Milagros O. Liberato	22-08-113	Reimbursement of exp while on official travel (NAFES-NICE)	1,080.00
09-Aug-22	Land Bank of the Philippines	22-08-109	Withdrawal of honoraria as resource speaker/technical experts of NAFES-NICE Project for the period February 4-May 7, 2022	39,996.17
18-Aug-22	Sta. Maria Shell Service Station	22-08-124	Payment of 50 liters diesel for school vehicle UIL 207 (NAFES-NICE)	4,625.00
19-Aug-22	Desa Abaya	22-08-126	Reimbursement of exp while on official travel (NAFES-NICE)	1,080.00
31-Aug-22	Remely A. Sanidad	22-08-127	Reimbursement of exp while on official travel (NAFES-NICE)	840.00
31-Aug-22	Milagros O. Liberato	22-08-128	Reimbursement of exp while on official travel (NAFES-NICE)	840.00
31-Aug-22	Marvin Galano	22-08-129	Reimbursement of exp while on official travel (NAFES-NICE)	150.00
16-Sep-22	Jennifer Chavez	22-09-153	Reimbursement of exp while on official travel (EFP NAFES-NICE)	1,080.00
16-Sep-22	Milagros O. Liberato	22-09-154	Reimbursement of exp while on official travel (EFP NAFES-NICE)	1,480.00
20-Sep-22	Remely A. Sanidad	22-09-163	Reimbursement of exp while on official travel (EFP NAFES-NICE)	1,480.00
20-Sep-22	Abra Vegetable Seed Growers Multipurpose Cooperative	22-08-147	Payment of exp for materials used during the Hands-On Training of CHED NAFES-NICE Program	2,456.00
03-Oct-22	Emarleigh's Café	22-09-167	Payment of exp for snacks served during the NAFES NICE Program Field Validation	14,580.00

03-Oct-22	Emarleigh's Café	22-09-168	Payment of exp for snacks served during the NAFES NICE meeting with the beneficiaries and project leaders	1,650.00
03-Oct-22	Abra Vegetable Seed Growers Multipurpose Cooperative	22-09-169	Payment of exp for supplies and materials used for NAFES NICE project	36,456.00
03-Oct-22	Perlita F. Tomas	22-09-166	Reimbursement of exp while on official travel (EFP NAFES-NICE)	1,100.00
19-Oct-22	Perlita F. Tomas	22-10-175	Reimbursement of exp while on official travel (EFP NAFES-NICE)	800.00
19-Oct-22	Remely A. Sanidad	22-10-176	Reimbursement of exp while on official travel (EFP NAFES-NICE)	800.00
07-Nov-22	Milagros O. Liberato	22-10-183	Reimbursement of exp while on official travel (EFP NAFES-NICE)	800.00
07-Nov-22	Armando Diga	22-10-184	Reimbursement of exp while on official travel (EFP NAFES-NICE)	800.00
07-Nov-22	Abra Vegetable Seed Growers Multipurpose Cooperative	22-10-187	Payment of exp for snacks served during Field Tour	21,500.00
07-Nov-22	Cleofel Agricultural Supply	22-11-189	Payment of expenses for 16 bags feeds	34,862.25
07-Nov-22	Abra Vegetable Seed Growers Multipurpose	22-10-189	Payment of expenses for broiler and vitamins for broiler production	42,000.00
28-Dec-22	Linda's Department Store	22-12-211	Payment of exp for the purchase of supplies for NAFES-NICE Project	59,800.00
15-Feb-23	Land Bank of the Philippines	23-02-019	Withdrawal of salaries of job order personnel for the month of January, 2023	20,313.64
10-Mar-23	Land Bank of the Philippines	23-03-031	Withdrawal of salaries of job order personnel for the month of February, 2023	21,605.02
04-Apr-23	Land Bank of the Philippines	23-04-042	Withdrawal of salaries of job order personnel for the month of March, 2023	26,350.00
12-May-23	Land Bank of the Philippines	23-05-068	Withdrawal of salaries of job order personnel for the month of April, 2023	18,571.79
12-Jul-23	Land Bank of the Philippines	23-07-101	Withdrawal of salaries of job order personnel for the month of June, 2023	13,154.02
09-Aug-23	Land Bank of the Philippines	23-08-116	Withdrawal of salaries of job order personnel for the month of July, 2023	18,613.83
Total				1,256,110.30
Balance as of Date				743,889.70

Prepared by:


JOLLY MAE B. CALIBUSO
 Administrative Assistant III
 (Senior Bookkeeper)

Certified Correct:


GLENDA T. SALOM, CPA
 Accountant III

Approved by:


DANKO B. BOSE, Ph.D.
 OIC-SUC President

Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of April 6, 2022

Project Title: Improving the Instruction & Learning of Technology Programs Through Upgrading of Facilities to Produce Graduates with Technical Skills and Competencies with the Requirements of Industry 4.0

RECEIPT/COLLECTIONS:

Date	Payee	OR No.	Particulars	Amount
07-Jan-21	CHED	0065036	Establishment of Industrial Laboratory Hub for BS Industrial Technology Program	10,000,000.00

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
05-Apr-22	HYTEC POWER INC.	2022-04-0044	Payment for the expenses incurred in the procurement of Electrical Installation Training System with Fault Assessment Module and an Electronics Workbench Package	9,990,000.00

Total 9,990,000.00

Balance as of Date 10,000.00

Prepared by:


SARAH JANE P. AQUINO, CPA
Accountant I

Certified Correct:


GLENDA T. SALOM, CPA
Accountant III

Approved by:


GILBERT R. ARCE, Ed.D.
SUC President III

06-22-2022

100-100-2022

Republic of the Philippines
ILOCOS SUR POLYTECHNIC STATE COLLEGE
Sta. Maria, Ilocos Sur

LIQUIDATION REPORT
As of March 31, 2023

05/05/2023
Jolly Mae B. Calibuso

Project Title: Cloud Based Learning Management System

RECEIPT/COLLECTIONS:

Date	Payee	OR No.	Particulars	Amount
31-Jan-22	CHED	65093	Cloud Based Learning Management System	15,000,000.00

EXPENDITURES/DISBURSEMENTS:

Date	Payee	DV/LV No.	Particulars	Amount
14-Dec-22	Thermozone Philippines Corporation	22-12-188	Payment of exp for the project "Cloud-based Learning Mgt System (Lot 2-Information Technology Supplies & Equipment)	4,825,000.00

Total	4,825,000.00
Balance as of Date	10,175,000.00

Prepared by:

JOLLY MAE B. CALIBUSO
Administrative Assistant III (Senior Bookkeeper)

Certified Correct:

GLENDIA T. SALOM, CPA
Accountant III

Approved by:

GILBERT R. ARCE, Ed.D.
SUC President III

ILOCOS SUR POLYTECHNIC STATE COLLEGE
CANDON CITY, ILOCOS SUR

BREAKDOWN OF RESEARCH EXPENDITURES - From General Appropriations Act (GAA)
FY 2021-2025

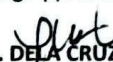
Particulars	2021	2022	2023	2024	2025
Personnel Services					
Salaries	1,916,627.91	2,729,508.00	2,485,205.00	1,012,828.72	1,207,000.00
P E R A	72,000.00	96,000.00	96,000.00	1,482,000.00	96,000.00
Representation Allowance	80,750.00	99,875.00	42,500.00		
Transportation Allowance	45,406.16	95,829.78	42,500.00		
Clothing Uniform/Allowance	18,000.00	24,000.00	24,000.00	28,000.00	28,000.00
Mid-Year Bonus - Civilian	159,883.00	227,459.00	269,432.00	87,754.00	114,000.00
Cash Gift	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Productivity Enhancement Incentive	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Year -End Bonus - Civilian	159,883.00	227,459.00	153,357.00	115,000.00	114,000.00
Pag-IBIG Contributions	3,600.00	4,800.00	5,000.00	9,000.00	10,000.00
Phil Health Contributions	15,459.63	22,130.07	27,611.76	38,000.00	34,000.00
ECIP	3,300.00	4,800.00	5,000.00	5,000.00	5,000.00
Step Increment for Length of Service	888.52	869.93	-	3,000.00	3,000.00
Loyalty Pay	-	5,000.00	-		
Anniversary Bonus	-	12,000.00	-		
Life and Retirement Insurance Prem.	100,067.36	299,104.14	260,538.45	167,000.00	164,000.00
CNA Benefits	75,000.00	84,000.00	250,705.00	234,773.00	
SRI	30,000.00	80,000.00	130,000.00	80,000.00	
Total PS	2,710,865.58	4,052,834.92	3,831,849.21	3,302,355.72	1,815,000.00
Maintenance and Other Operating Expenses (MOOE)					
Traveling Expenses	55,650.00	139,705.00	145,775.00	46,227.00	190,000.00
Training	60,000.00	55,000.00	55,000.00		
Supplies and Materials	68,000.00	150,093.19	100,677.42	100,000.00	406,000.00
Fuel, Oil & Lubricants	5,808.00	-	23,547.58		
Utility Expense				24,000.00	1,572,000.00
Communication Expenses	28,000.00	28,000.00	110,935.00		12,000.00
Labor and Wages	-	-	-		
Taxes, Insurance Premiums and Other Fees	-	-	-	39,000.00	
Other General Services	73,000.00	73,000.00	-		
Representation Expenses	-	-	61,647.60		
Other MOOE	50,000.00	50,000.00	-	11,000.00	50,000.00
Total MOOE	340,458.00	495,798.19	497,582.60	220,227.00	2,230,000.00
Capital Outlay (CO)					
Construction of Two-Storey Research and Development, Extension and Training Center	10,000,000.00	-	-		
Continuation of the Repair and Renovation of Research Office/FTC (Phase II), Sta. Maria Campus	841,720.64	-	-		
Enhancement of the Food Processing Center with Equipment	-	4,550,304.93	-		
Total CO	10,841,720.64	4,550,304.93	-	-	-
GRAND TOTAL	13,893,044.22	9,098,938.04	4,329,431.81	3,522,582.72	4,045,000.00

Prepared by:


EDEN C. CORTEZ

Chief Budgeting Services

Recommending Approval:


JONATHAN L. DELA CRUZ, EdD.
VP for Finance & Administration

Certified Correct:


KRIZANNE T. VANUZA, CPA
Director For Financial Services

Approved:


MARIO P. OBRERO PhD.
SUC III President



Vision

UIP 2030: A smart, globally competitive, and locally responsive state university.

Mission

UIP is committed to producing globally competent and virtuous human resources, generating advanced knowledge, developing and utilizing innovative technologies for the sustainable development of society.

Motto

Sapientia et Virtus in Posterum
(Wisdom and Virtue for the Future)