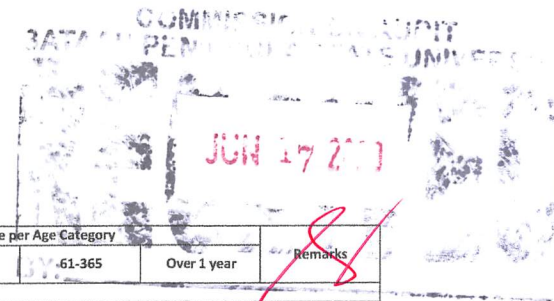




BATAAN PENINSULA STATE UNIVERSITY
AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES
As of March 31, 2020



GENERAL FUND

GENERAL FUND						Amount Due per Age Category						Remarks
Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Less than 30 days	31-60 days	61-365	Over 1 year		
		Check No.	Date									
1. Advances for Payroll (1-99-01-020)												
2. Advances to Special Disbursing Officers (1-99-01-030)												
Lirio C. Baluyot	CA/for the 66th Governing Board Meeting on March 17, 2020/Central	10947694	27-Feb-20	16-Apr-20	40,000.00	40,000.00						
Marielle T. Galedo	Payment of prizes for the conduct of 15th In-House Review/Central	10947756	3-Mar-20	5-Apr-20	32,000.00	32,000.00						
Marielle T. Galedo	Payment of professional services as Evaluators for the conduct of 15th In-House Review/Central	10947757	3-Mar-20	5-Apr-20	25,200.00	25,200.00						
Marielle T. Galedo	Honorarium of BPSU Governing Board (Pre Board Meeting)/Central	10947720	10-Mar-20	5-Apr-20	25,542.50	25,542.50						
Marielle T. Galedo	Incentives of BPSU Governing Board (Regular Board Meeting)/Central	10947724	12-Mar-20	5-Apr-20	29,787.50	29,787.50						
3. Advances to Officers and Employees (1-99-01-040)												
SUBTOTAL GENERAL FUND>>>>					152,530.00	152,530.00	-	-	-	-		

RETAINED INCOME FUND

Name		Particulars	Reference		Due Date	Total Amount	Not yet due	Amount Due per Age Category				Remarks
			Check No.	Date				Less than 30 days	31-60 days	61-365	Over 1 year	
1. Advances for Payroll (1-99-01-020)												
2. Advances to Special Disbursing Officers (1-99-01-030)												
Gigi L. Pascual	CA/Labor and Wages of Job Order/January 2020/Main	69478876	13-Feb-20	5-Mar-20	23,529.14		23,529.14					
Gigi L. Pascual	CA Refund Tuition Fee for Summer 2018-2019/Main	69478891	19-Feb-20	5-Mar-20	1,500.00		1,500.00					
Gigi L. Pascual	SCUAA Allowance/Sept. & October 2019/Main	69478897	20-Feb-20	5-Mar-20	2,347.73		2,347.73					
Gigi L. Pascual	Scholarship Incentive Program for 2nd sem 2018-2019/Main	69478916	21-Feb-20	5-Mar-20	165,630.00		165,630.00					
Gigi L. Pascual	CA Job Order Feb. 1-15, 2020/Main	69478923	21-Feb-20	5-Mar-20	33,485.88		33,485.88					
Gigi L. Pascual	CA allowance of student assistant/January 2020/Main	69478954	3-Mar-20	5-Apr-20	5,000.00	5,000.00						
Marielle T. Galedo	CA reimb of travel expenses/Central	69478956	3-Mar-20	5-Apr-20	331.00	331.00						
Jocelyn R. Lazarte	CA/student assistant in NSTP/January 20-31, 2020/Balanga	69478991	6-Mar-20	5-Apr-20	2,400.00	2,400.00						
Marielle T. Galedo	Labor and Wages - Student assistant/January 2020/Central	70912018	9-Mar-20	5-Apr-20	1,400.00	1,400.00						
Gigi L. Pascual	CA/Labor and Wages of Job Order/February 16-29, 2020/Main	70912022	11-Mar-20	5-Apr-20	34,686.63	34,686.63						
Gigi L. Pascual	CA/Labor and wages of Job Order/Feb. 16-29, 2020/Main	70912023	11-Mar-20	5-Apr-20	8,281.44	8,281.44						
Jocelyn R. Lazarte	CA/student assistant in NSTP from Feb. 1-29, 2020/Balanga	70912033	11-Mar-20	5-Apr-20	5,000.00	5,000.00						
Jocelyn R. Lazarte	CA student assistant at Library Feb. 7-28, 2020/Balanga	70912034	11-Mar-20	5-Apr-20	2,587.25	2,587.25						
Gigi L. Pascual	CA/student assistant/January 2020/Main	70912046	12-Mar-20	5-Apr-20	4,400.00	4,400.00						
3. Advances to Officers and Employees (1-99-01-040)												
Romeo S. Nisay, Jr.	CA/SUC Olympics on Feb. 2-8, 2020 at TSU/Central	69478798	29-Jan-20	9-Mar-20	156,316.00		156,316.00					
SUBTOTAL RETAINED INCOME FUND>>>>												
					446,895.07	64,086.32	382,808.75	-	-	-		

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CUSTODIAL FUND

CUSTODIAL FUND											
Name	Particulars	Reference		Due Date	Total Amount	Not yet due	Amount Due per Age Category				Remarks
		Check No.	Date				Less than 30 days	31-60 days	61-365	Over 1 year	
1. Advances for Payroll (1-99-01-020)											
2. Advances to Special Disbursing Officers (1-99-01-030)											
Gigi L. Pascual	Allowance of Tertiary Education Subsidy Scholarship (TES)/Main	68265715	19-Feb-20	5-Mar-20	560,000.00		560,000.00				
Gigi L. Pascual	CA/payment of allowance for Student - Grantees of UAQTEA/Main	68265726	21-Feb-20	5-Mar-20	292,000.00		292,000.00				
Gigi L. Pascual	Stipend of Gurong Iskolar 1st, 2nd and trimester SY 2018-2019/Main	68265727	21-Feb-20	5-Mar-20	162,300.00		162,300.00				
Ivy D. Rico	Honoraria of the cooperating teacher and principal/Dinalupihan	435075	27-Feb-20	5-Mar-20	1,700.00		1,700.00				
Gigi L. Pascual	CA/payment of financial assistance (Medical)/Main	68265729	3-Mar-20	5-Apr-20	18,000.00	18,000.00					
3. Advances to Officers and Employees (1-99-01-040)											
SUBTOTAL CUSTODIAL FUND>>>>					1,034,000.00	18,000.00	1,016,000.00	-	-	-	

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EIZEL JANE G. PEREZ
Accountant IV

MS. YOLANDA O. DOMINGUEZ
State Auditor IV
Audit Team Leader


DR. GREGORIO J. RODIS
University President

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