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BATA/ MPLNIE HASTATE UNIVERSITY
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							As	of June 2018					THE ANDREAS	13 15 TE 18 18	李 任 罗 深 、
		Name of Accountable		Date	Unliquidated	Due Date for	Age of Cash	* Status of	Availability	of documents	**Actio	Taken by	Status of Request for	Amount Written off	A Maria Maria
No.	Account Used	Officer (AO)/ Employee	Purpose	Granted	Amount	Liquidation	Advance	AO/ Employee	with (ü)	without (ü)	Agency Officials	Auditor	write off and/or Narrative Report (NR)	Subject of NR	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	5 m (140 }	(15)	(16)
1	Advances to Special Disbursing Officers	Ruby S. Matibag	Annual Clinical Graduation and Pinning Ceremony of the College of Nursing and Midwifery	1-Jun	16,800.00	2-Jul	NA	Regular/ Permanent	~		Not requested for write-off	No Narrative Report	BY:	X/A	Active recounts
3	Advances to Special Disbursing Officers	Jocelyn R. Lazarte	Emergency Laborers	8-Jun	18,600.00	5-Jul	NA	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
4	Advances to Special Disbursing Officers	Gigi L. Pascual	Allowance of Regular Brass Band Members and Invited Musicians	18-Jun	29,500.00	5-Jul	NA	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
5	Advances to Special Disbursing Officers	Gigi L. Pascual	Student assistants	18-Jun	9,850.00	5-Jul	NA	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
8	Advances to Special Disbursing Officers	Gigi L. Pascual	Student assistants	24-May	13,800.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
9	Advances to Special Disbursing Officers	Gigi L. Pascual	Allowances for the 6th BPSU Kagitingan Awards for Television	24-May	18,500.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
10	Advances to Special Disbursing Officers	Gigi L. Pascual	Allowances for the BPSU Anniversary Conversion Week	25-May	2,400.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
13	Advances to Special Disbursing Officers	Manuel T. Lazarte	Expenses for PAESTIGAN competition	25-May	36,350.00	5-Jun	25 days	Regular! Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
16	Advances to Officers and Employees	Hermogenes M. Paguia	Expenses to the LIF Programme Launch at London, UK	12-Jan	43,016.51	20-Mar	102 days	Regular/ Permanent	✓		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
19	Advances to Special Disbursing Officers	Gigi L. Pascual	Registration fee for International Conference	9-May	52,000.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
21	Advances to Special Disbursing Officers	Gigi L. Pascual	Allowance of ESGP-PA Scholar	10-May	147,000.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
26	Advances to Special Disbursing Officers	Ma. Florinda O. Rubiano	Expenses for the conduct of Ethno- Medicinal Plants of Indigenous People in Bataan	9-Mar	17,550.00	30-Apr	61 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
28	Advances to Special Disbursing Officers	Gigi L. Pascual	DOST Scholars	5-Jun	299.470.00	5-Jul	NA	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
29	Advances to Special Disbursing Officers	Gigi L. Pascual	Iskolar ng Bataan Scholars	5-Jun	60,000.00	5-Jul	NA	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
30	Advances to Special Disbursing Officers	Jocelyn R. Lazarte	Asiawide Scholars	8-Jun	9,985.00	5-Jul	NA	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
31	Advances to Special Disbursing Officers	Jocelyn R. Lazarte	Travel expense 17th Luzonwide Higher Education Press Conference	8-Jun	10,000.00	5-Jul	NA	Regular/ Pennanent	~		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
32	Advances to Special Disbursing Officers	Jocelyn R. Lazarte	Student assistants	13-Jun	6,000.00	5-Jul	NA	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
33	Advances to Special Disbursing Officers	Jocelyn R. Lazarte	PLDT-Smart Scholars	13-Jun	70,340.00	5-Jul	NA	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
34	Advances to Special Disbursing Officers	Manuel T. Lazarte	Job Order	13-Jun	8,000.00	5-Jul	NA	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
35	Advances to Special Disbursing Officers	Jocelyn R. Lazarte	Honorarium for 2018 SK Mandatory Training	18-Jun	678,800.00	5-Jul	NA	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
36	Advances to Special Disbursing Officers	Ivy D. Rico	Asiawide and PVAO Scholars	21-Jun	2,485.00	5-Jul	NA	Regular/ Permanent	✓		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
37	Advances to Special Disbursing Officers	Gigi L. Pascual	Food Allowance for the Year-End Training 2017(FASSO/FASEA)	8-May	12,300.00	5-Jun	25 days	Regular/ Pennanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
38	Advances to Special Disbursing Officers	Manuel T. Lazarte	Year Book Refiund	8-May	23,580.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
40	Advances to Special Disbursing Officers	Gigi L. Pascual	Lifebank Inc. Scholars	10-May	21,430.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts

		Name of Accountable	a - Tomas - Thomas	Date	Unliquidated	Due Date for	Age of Cash	* Status of	Availability	of documents	**Actio	n Taken by	Status of Request for	Amount Written off/	DESCRIPTION OF
No.	Account Used	Officer (AO)/ Employee	Purpose	Granted	Amount	Liquidation	Advance	AO/ Employee	with (ü)	without (ü)	Agency Officials	Auditor	Narrative Report (NR)	Subject of NR	Remarks
42	Advances to Special Disbursing Officers	Gigi L. Pascual	CHED Tulong-Dunong Scholars	22-May	12,420.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
43	Advances to Special Disbursing Officers	Gigi L. Pascual	DOST Scholars	22-May	1.840.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
44	Advances to Special Disbursing Officers	Gigi L. Pascual	CHED Tulong-Dunong Scholars	22-May	35,330.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
45	Advances to Special Disbursing Officers	Gigi L. Pascual	Year Book Refund	22-May	1,300,000.00	5-Jun	25 days	Regular/ Permanent	✓		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
46	Advances to Special Disbursing Officers	Gigi L. Pascual	Allowance for the Coverage & Travel Expenses	24-May	34,006.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
47	Advances to Special Disbursing Officers	Gigi L. Pascual	CHED Tulong-Dunong Scholars	24-May	67,000.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
48	Advances to Special Disbursing Officers	Gigi L. Pascual	PVAO Scholars	24-May	22.190.00	5-Jun	25 days	Regular/ Permanent	✓		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
49	Advances to Special Disbursing Officers	Gigi L. Pascual	Allowance for the Coverage & Travel Expenses	25-May	30,605.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
50	Advances to Special Disbursing Officers	Gigi L. Pascual	CHED Tulong Sunong Scholars	25-May	36,000.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
52	Advances to Special Disbursing Officers	Gigi L. Pascual	DOST Scholars	29-May	760,450.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
53	Advances to Special Disbursing Officers	Gigi L. Pascual	Medina Lacson Foundation Scholars	29-May	45,000.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
54	Advances to Special Disbursing Officers	Gigi L. Pascual	Asiawide Scholars	29-May	30,240.00	5-Jun	25 days	Regular/ Permanent	4		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
55	Advances to Special Disbursing Officers	Rowena B. Valerio	Conduct of Farmer's Field Day & Harvest Festival on Mango	26-Apr	84,004.00	10-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
56	Advances to Special Disbursing Officers	Manuel T. Lazarte	Year Book Refund	26-Apr	157,250.00	5-May	55 days	Regular/ Permanent	/		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
57	Advances to Special Disbursing Officers	Gigi L. Pascual	Year Book Refund	17-May	92,000.00	5-Jun	25 days	Regular/ Permanent	1		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
58	Advances to Special Disbursing Officers	Bernadeth B. Gabor	Conduct of Training Program on Bartending NCII & Automotive Servicing NCII	25-May	75,000.00	25-Jul	NA	Regular/ Permanent	✓		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
60	Advances to Special Disbursing Officers	Ivy D. Rico	Refund of tuition fee of Graduate School	25-May	2,452.00	5-Jun	25 days	Regular/ Permanent	✓		Not requested for write-off	No Narrative Report	N/A	N/A	Active accounts
	*** Nothin	g Follows ***													

Note: I with the Agency, retired, resigned, dead or can no longer be traced, etc.

y Official, indicate if the agency requested for write off
litor, indicate if a Narrative Report was prepared
to be filled up by responsible Agency Official/Accountant
Nos. 10-16 to be filled up by the concerned ATL

Certified Correct:

LEIZEL GANE G. PEREZ

Chief Accountant

YOLANDA O. DOMINGUEZ Audit Team Leader

BATAAN PENINSULA STATE UNIVERSITY AGEING SCHEDULE OF CASH ADVANCES GRANTED TO OFFICERS AND EMPLOYEES As of June 30, 2018

							Amount Du	e VI		
Marra	Particulars	Refe	rence	Due Date	Total	Less than	31-60 days	61-365	Over 1 year	Remarks
Name	Particulars	Check No.	Date	Due Date	Amount	30 days	31-00 days	days	Over 1 year	Remarks
. Advances to Special Disbursing Of	fficers (1-99-01-030)									
Ruby S. Matibag	CA/Annual Clinical Graduation and Pinning Ceremony of the College of Nursing and Midwifery/Main	60485333	1-Jun-18	2-Jul-18	16,800.00	16,800.00	TO A DE LOS PARTIES D			Not yet due for Liquidation
Jocelyn R. Lazarte	Payment of services rendered as Emergency Laborers/Balanga	60485352	8-Jun-18	5-Jul-18	18,600.00	18,600.00				Not yet due for Liquidation
Gigi L. Pascual	Allowance of Regular Brass Band Members and Invited Musicians/Main	60485365	18-Jun-18	5-Jul-18	29,500.00	29,500.00				Not yet due for Liquidation
Gigi L. Pascual	Allowance of Student assistants/April and May 2018/Main	60485366	18-Jun-18	5-Jul-18	9,850.00	9,850.00				Not yet due for Liquidation
Gigi L. Pascual	Allowance of Student assistants/April 2018/Main	60485288	24-May-18	5-Jun-18	13,800.00	13,800.00				
total carrie	d forward >>>>>>>				88,550.00	88,550.00			-	

							Amount Du	ie		
		Refe	rence		Total	Less than		61-365		
Name	Particulars	Check No.	Date	Due Date	Amount	30 days	31-60 days	days	Over 1 year	Remarks
total brought	forward >>>>>>>>				88,550.00	88,550.00	-	-	-	
1. Advances to Special Disbursing Of	fficers (1-99-01-030)									
Gigi L. Pascual	Payment of allowances for the 6th BPSU Kagitingan Awards for Television/Main	60485292	24-May-18	5-Jun-18	18,500.00	18,500.00				
Gigl L. Pascual	Payment of allowances for the BPSU Anniversary Conversion week/Main	60485296	25-May-18	5-Jun-18	2,400.00	2,400.00				
Manuel T. Lazarte	CA/expenses PAESTIGAN competition/Abucay	60485304	25-May-18	5-Jun-18	36,350.00	36,350.00				
Gigi L. Pascual	Payment of registration fee/International Conference: The 11 Dynamical Systems, Mathematical, Physical Sciences and Its Engineering Applications/Main	10511091	9-May-18	5-Jun-18	52,000.00	52,000.00				
Gigi L. Pascual	Stipend of ESGP-PA/2nd sem SY 2017-2018/Main	10511097	10-May-18	5-Jun-18	147,000.00	147,000.00				
total carrie	d forward >>>>>>>>				344,800.00	344,800.00		-	-	

							Amount Due			
		Refe	rence	_			-	***	-	
Name	Particulars	CT LN	P. /	Due Date —	Total	Less than	31-60 days -	61-365	Over 1 year	Remarks
		Check No.	Date	-	Amount	30 days	-	days	-	
total broug	ght forward >>>>>>>>				356,800.00	356,800.00	-		-	
. Advances to Special Disbursing	Officers (1-99-01-030)									
Ma. Florinda O. Rubiano	CA/expenses for the conduct of Ethno-Medicinal Plants of Indigenous People in Bataan/Main	10448198	9-Mar-18	30-Apr-18	17,550.00		17,550.00			
Gigi L. Pascual	Stipend of DOST scholars 2nd semester SY 2017- 2018/Main	60486603	5-Jun-18	5-Jul-18	299,470.00	299,470.00				Not yet due for Liquidation
Gigi L. Pascual	Stipend of Iskolar ng Bataan 1st semester SY 2017- 2018/Main	60486604	5-Jun-18	5-Jul-18	60,000.00	60,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/payment of tuition fee (Asiawide scholar) and Graduation fee/Balanga	60486611	8-Jun-18	5-Jul-18	9,985.00	9,985.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA/travel expense 17th Luzonwide Higher Education Press Conference/Balanga	60486612	8-Jun-18	5-Jul-18	10,000.00	10,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	CA Payment of services of Student Assistants for May 12-13, 2018/Balanga	60486624	13-Jun-18	5-Jul-18	6,000.00	6,000.00				Not yet due for Liquidation
total car	ried forward >>>>>>>>				759,805.00	742,255.00	17,550.00	-	-	

							Amount Du	e		
		Refe	rence	-	Total	T on then		61-365	-	
Name	Particulars	Check No.	Date	Due Date	Amount	Less than 30 days	31-60 days	days	Over 1 year	Remarks
total brought	forward >>>>>>>>				759,805.00	742,255.00	17,550.00	•	-	
1. Advances to Special Disbursing O	fficers (1-99-01-030)									
Jocelyn R. Lazarte	Payment of stipend and tuition & Misc. Fees of PLST- Smart Scholars for 2nd sem 2017-2018/Balanga	60486625	13-Jun-18	5-Jul-18	70,340.00	70,340.00				Not yet due for Liquidation
Manuel T. Lazarte	CA for Payment of Labor & Wages of Field Interviewer for 2018 Citizen Satisfaction Index System (CSIS) Data Gathering Bagac, B ataan from Apr 9-May 6, 2018/Bagac	60486627	13-Jun-18	5-Jul-18	8,000.00	8,000.00				Not yet due for Liquidation
Jocelyn R. Lazarte	Payment of honorarium for 2018 SK Mandatory Training/Balanga	60486634	18-Jun-18	5-Jul-18	678,800.00	678,800.00				Not yet due for Liquidation
Ivy D. Rico	CA/refund of tuition fee for ASIAWIDE and PVAO Scholarship 2nd sem SY 2017-2018/Dinalupihan	434991	21-Jun-18	5-Jul-18	2,485.00	2,485.00				Not yet due for Liquidation
Gigi L. Pascual	CA/Food Allowance for the Year-End Training 2017(FASSO/FASEA)/Main	60486524	8-May-18	5-Jun-18	12,300.00	12,300.00				
Manuel T. Lazarte	CA/payment of refund of Annual Fee of Batch 2017 Graduates/Bagac	60486533	8-May-18	5-Jun-18	23,580.00	23,580.00	-			
Gigi L. Pascual	CA/Lifebank Inc./1st sem 2017-2018/Main	60486543	10-May-18	5-Jun-18	21,430.00	21,430.00				
total carrie	d forward >>>>>>>>				1,576,740.00	1,559,190.00	17,550.00	*	-	

							Amount Due			
		Refe	erence	_			-			
Name	Particulars	-		Due Date -	Total	Less than	31-60 days -	61-365	Over 1 year	Remarks
		Check No.	Date	-	Amount	30 days	-	days	-	
total bro	ught forward >>>>>>>>				1,576,740.00	1,559,190.00	17,550.00	-	- 1	
. Advances to Special Disbursin	ng Officers (1-99-01-030)									
Gigi L. Pascual	CA/CHED Tulong-Dunong for 2nd sem. SY 2016- 2017/Main	60486562	22-May-18	5-Jun-18	12,420.00	12,420.00				
Gigl L. Pascual	CA/DOST Scholars/1st sem 2017-2018/Main	60486563	22-May-18	5-Jun-18	1,840.00	1,840.00				
Gigi L. Pascual	CA/CHED Tulong-Dunong for 1st sem. SY 2017- 2018/Main	60486564	22-May-18	5-Jun-18	35,330.00	35,330.00				
Gigi L. Pascual	Refund of Graduation Annual AY 2016-2017/Main	60486565	22-May-18	5-Jun-18	1,300,000.00	1,300,000.00				
Gigi L. Pascual	Payment of allowance for the coverage & travel expenses/Main	60486566	24-May-18	5-Jun-18	34,006.00	34,006.00				
Gigi L. Pascual	CA/CHED Tulong Dunong for 2nd sem 2017- 2018/Main	60486567	24-May-18	5-Jun-18	67,000.00	67,000.00				
total c	arried forward >>>>>>>>				3,027,336.00	3,009,786.00	17,550.00		-	

							Amount Due			
		Refe	rence				_	71 27E		
Name	Particulars	Check No.	Date	Due Date	Total	Less than	31-60 days	61-365 days	Over 1 year	Remarks
		Check No.	Date	-	Amount	30 days	-	days		
total bro	ought forward >>>>>>>				3,027,336.00	3,009,786.00	17,550.00	-	-	
. Advances to Special Disbursir	ng Officers (1-99-01-030)									
Gigi L. Pascual	CA/PVAO for 2nd sem 2017-2018/Main	60486570	24-May-18	5-Jun-18	22,190.00	22,190.00				
Gigi L. Pascual	Payment of allowance for the coverage & travel expenses/Main	60486573	25-May-18	5-Jun-18	30,605.00	30,605.00				
Gigi L. Pascual	CA/CHED Tulong Dunong for 2nd sem 2017- 2018/Main	60486574	25-May-18	5-Jun-18	36,000.00	36,000.00				
Sigi L. Pascual	Stipend of DOST Scholars 2nd sem SY 2017- 2018/Main	60486586	29-May-18	5-Jun-18	760,450.00	760,450.00				
Gigi L. Pascual	Stipend of Medina Lacson Foundation Scholarship 2nd sem SY 2017-2018/Main	60486587	29-Мау-18	5-Jun-18	45,000.00	45,000.00				
Gigi L. Pascual	Stipend of Asiawide specialist, Corp. 2nd sem SY 2017- 2018/Main	60486588	29-May-18	5-Jun-18	30,240.00	30,240.00				
total c	arried forward >>>>>>>				3,951,821.00	3,934,271.00	17,550.00			

							Amount Due		1	
		Refe	rence		Total	Less than	-	61-365		
Name	Particulars	Check No.	Date	Due Date -	Amount	30 days	31-60 days —	days	Over 1 year	Remarks
total brough	ht forward >>>>>>>>>				3,951,821.00	3,934,271.00	17,550.00		-	
1. Advances to Special Disbursing	Officers (1-99-01-030)									
Rowena B. Valerio	Payment of cash advance for the conduct of Farmer's Field Day & Harvest Festival on Mango on April 27, 30, May 4 & 10, 2018/Central	60486512	26-Apr-18	10-Jun-18	84,004.00	84,004.00				
Manuel T. Lazarte	CA/refund of yearbook AY 2016-2017/Abucay	60486516	26-Apr-18	5-May-18	157,250.00		157,250.00			
Gigi L. Pascual	Refund of Graduation Annual AY 2016-2017/Main	52550942	17-May-18	5-Jun-18	92,000.00	92,000.00				
Bernadeth B. Gabor	CA/expenses for the conduct of Training Program on Bartending NCII & Automotive Servicing NCII/April - August 2018/Main	52550948	25-May-18	25-Jul-18	75,000.00	75,000.00				
lvy D. Rico	CA/refund of Tuition fee of drop students of Doctoral & Masteral/Dinalupihan	391609	25-May-18	5-Jun-18	2,452.00	2,452.00				
total carr	ried forward >>>>>>>				4,362,527.00	4,187,727.00	174,800.00		-	

							Amount Due	:		
		Reference		_	Total	Less than	-	61-365		
Name	Particulars	Check No.	Date	Due Date —	Amount	30 days	31-60 days	days	Over 1 year	Remarks
total brought	forward >>>>>>>				4,350,527.00	4,175,727.00	174,800.00			
Hermogenes M. Paguia	CA/expenses to the LIF Programme Launch at London, UK/Central	58884239	12-Jan-18	20-Mar-18	43,016.51			43,016.51		
GRAND T	OTAL >>>>>>				4,393,543.51	4,175,727.00	174,800.00	43,016.51	-	

Certified Correct:

EIZEL JANE G. PEREZ
Accountant IV

Approved by:

DR. GREGORIO J. RODIS
University President

Verified by:

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

Cut-off Date: June 22, 2018